



ST PAUL'S CHURCH HOOTON

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

For the year ending 31 December 2016

ADMINISTRATIVE INFORMATION

St Paul's is situated on Chester Road in Little Sutton, a village eight miles from Chester. The ecclesiastical parish is made up of the three communities of Hooton, Childer Thornton and Little Sutton. The correspondence address for the parish is The Vicarage, Chester Road, Little Sutton CH66 1QF. The Parochial Church Council (PCC) is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity registered with the Charity Commission. Registered Charity no. 1134654

PCC members who have served from 1 January 2016 until the date this report was approved are:

Ex-Officio Members

Incumbent:	Rev Keith Howard (<i>Chairman</i>)
Wardens:	Vivian Langan Bryan McDonald
Reader:	Peter Vaughan
Deanery Synod Rep	Judith Howard

Elected Members

Nessie Allsop
Janet Barnett (*Assistant Warden*)
Lynne Bergin
David Busfield (*Treasurer*)
Barbara Edwards (*Assistant Warden*)
Anne Hartley (*Secretary*)
Kathleen Hitchmough (*Assistant Warden*)
Mark Holmes (*Assistant Warden*)
Wendy Holmes
Doreen McGaw (*until December 2016*)
Beryl Rigby (*until November 2016*)
Gwendoline Wale
Sarah Wood (from April 2016)

Co-opted members

Stanley Budd
Eric Wilson

STRUCTURE, GOVERNANCE AND MANAGEMENT

The method of appointment of PCC members is in accordance with the Church Representation Rules. At St Paul's the membership consists of *ex officio* members (as listed above) and members elected by those whose names are on the Electoral Roll of the church. All those who attend our services – and are members of the congregation – are encouraged to register on the Electoral Roll and stand for election to the PCC.

PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including finance. The PCC met six times during the year with an average attendance of 81%. The Standing Committee exists to transact the business of the PCC between meetings (*Church Representation Rules* p.80). Other committees have met under the auspices of the PCC and included Fabric Committee, Events Planning Committee, GAP Committee and Social Committee. All their deliberations are reported to the PCC.

AIM AND PURPOSES

St Paul's Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent Rev Keith Howard in promoting in the ecclesiastical parish the whole mission of the church, pastoral, evangelistic, social and ecumenical. Specifically, the PCC is responsible for the church, the churchyard and the church hall.

OBJECTIVES

Summarized in our Vision Statement as 'Growing in Christian faith, serving the community'. The former we seek to do through teaching and worship, prayer and engagement; the latter through fully utilising the Church Hall for community as well as church purposes, and by being available for everyone when they need us.

ACHIEVEMENTS AND PERFORMANCE

We have tried to 'grow the Christian faith' in our parish, through teaching and worship and facilitating opportunities for people to come along and express the significant moments of life. Particular attention is given to the young, families and those living alone.

At the end of 2016 there were 256 names on the Parish Electoral Roll compared to 230 at the end of 2015. This year there were 67 baptisms compared to 75 the year before. There were 17 weddings in 2016, the same number as 2015. The number of funerals fell from 82 to 67 in 2016.

St Paul's ministry with the young is a very hopeful sign for the future. Some 75 children and young people attended our Nine Lessons and Carols service or our Crib & Christingle service at Christmas. Tuesday Toddlers our 0-4 years group has an average attendance of 14 every week and Sunday Club, aimed at children from 4-11 years, also averages 14. A further 10 children regularly attend our monthly All-Age service. This was particularly popular in 2016 and the full participation of the children is attractive to young families.

For those who either live alone or have mobility issues there is the midweek Communion in the Hall that attracts around 20 communicants a week. Our monthly Drop-In for those living on their own has gone from strength to strength in 2016 with an average attendance of over 30. The highlight was the visit of Little Sutton School choir singing carols in December. Twice a year we have a Memorial Service for those who have experienced bereavement.

We seek to 'serve the community' by fully utilising the parish hall for church groups and community organisations. The Hall is in almost constant use and the users have included a kindergarten, Brownies, Karate and two dance groups as well as an art class and the W.I. There is also a Hospice of the Good Shepherd support group. Church groups such as Sunday Club and the Women's Fellowship also use the Hall.

Over the year, members of St Paul's have again contributed significantly to the local Foodbank. We have also supported appeals by Forum Housing, and the work of the Children's Society through home collection boxes.

Works, maintenance and health and safety

In response to the Quinquennial Inspection Report, the church roof was cleared of vegetation and the roots treated with brush killer. Repairs were carried out on the central heating system but further work may be required. The church gutters were cleared and a new security sounder fitted to the church building.

In addition to a comprehensive routine maintenance programme, wooden benches and fences were repaired and treated, all headstones were topple-tested and the churchyard ditch cleared. A work party of parishioners tidied the churchyard in autumn. A full inspection was also carried out on the church, churchyard and hall, taking in fire alarms, extinguishers, emergency lights, gas appliances, portable electrical appliances and the entire electrical and security systems.

The count room in the hall was redecorated this year, a new car park LED floodlight was installed and the interior drain gulley was modified following flood damage in the small hall. Bill Allsop produced a new risk assessment for the Hall. All maintenance work is carried out by the volunteers who make up the Fabric Committee.

Worship

The record shows that the number of Easter worshippers increased this year to 181, compared to 157 last year, but the number of worshippers at Christmas was lower at 499, 17 down on last year. However almost 400 people attended the Service of Lessons and Carols on Sunday 18 December.

The pattern of worship remained unchanged in 2016, with two Sunday morning services. The earlier at 8.30am is Holy Communion, followed on the first Sunday of the month by a very popular Parish Breakfast. The later service at 10.30am is Holy Communion on the 1st, 3rd and 5th Sundays; on the 4th Sunday it is a Service of the Word. The All Age Service on the 2nd Sunday of the month is always particularly well attended, with 100 or above in the congregation, and the members of the Sunday Club are involved through sketches, prayers and readings. Baptisms take place most Sundays at a special 12.30pm service. There is one BCP Evening Prayer service on the 3rd Sunday of the month. There is also a midweek Communion service in the Hall every Wednesday morning followed by

refreshments. This is a popular service with an attendance of 18-22, some of whom would not be able to attend worship in church.

Our choir has nine regular members. It leads worship and plays a significant part in the Service of Lessons and Carols in December. Our organist is Kate Markey and Doreen McGaw is our sacristan assisted by Kath Hitchmough.

Pastoral care and social concern

This aspect of church life is a regular part of our message and communal life together. Visiting the sick and troubled happens in many forms: the Vicar provides a monthly Communion for the housebound and holds a monthly service at Thornton House residential home; there is a Pastoral Visiting team led by Jill Orbell who visit the lonely and the bereaved; and the recently bereaved were invited to two Memorial Services in 2016. Parishioners are invited to make known requests for prayer either in Sunday Worship, through the Prayer Tree in the Hall or the Prayer Group.

Women's Fellowship

The Women's Fellowship meets monthly in the Church Hall and has 26 members. The programme this year has included a speaker from Age UK, Amanda Bowen from Forum Housing and a Chester Cathedral Guide. There was also a successful summer outing to St John's Church, Chester followed by a Faith Supper, and a Christmas dinner at the college in Ellesmere Port. The Fellowship is run by a small committee, of which Beryl Rigby is the Secretary and Eileen McDonald the Treasurer.

Communication

The Parish Office is key, as the first point of contact for all enquiries and where registers are updated and financial records kept. Sarah Wood took over from Diane Birt as our office administrator in June 2016.

As a parish we keep our communication of what we are doing up to date through *A church near you* website, the church and hall noticeboards and the Parish Magazine. The magazine appears 10 times a year and is widely circulated. It is produced in-house by Keith and Judith Howard and includes the Diocesan News insert. Viv Langan is Treasurer and manages the advertising. For a number of years we have been able to hold the cost of the magazine at 50p and make a profit, but in 2017 we will have to reduce the number of pages. We are grateful for all photographs and items contributed this year, and for the hard working volunteers who distribute the magazine in the community.

A weekly *Sunday Link* sheet is produced and includes worship items and details of activities. At Christmas some 4,000 cards were distributed around the parish with details of special services, and we are most grateful to everyone who helped with the venture. Large banners are placed outside St Paul's to advertise major festivals and the Summer Fair.

Nurture and education

Baptism preparation and homegroup

During the first half of 2016 there were monthly preparation sessions held for those looking into baptism, and our vicarage homegroup this year looked at Paul's Letter to the Ephesians.

School connections

St Paul's has always had good links with the local primary schools, especially Little Sutton CE School where we have three Foundation Governors. This involves close links with the school at many levels. We were able to help Little Sutton School with their Ark Project to redesign the foyer of the school to look like a Noah's Ark, and also with the purchase of additional books. The Vicar takes assemblies at various local primary schools, but primarily at Little Sutton. There have been various school classes who have visited St Paul's, to look at symbols and the use of colour for younger children, and at sacraments for older classes. Special festival services have been held in church for Rossmore and Little Sutton schools, in addition to a Leavers' Service in July.

Youngsters at St Paul's 0 – 12

Gwen Wale took over from the Vicar as Safeguarding Coordinator this year. Child protection and health and safety protocols are fully operational and checked regularly.

Tuesday Toddlers

We aim to draw into the church preschool children and their carers. Every Tuesday afternoon session includes play, craft activities, refreshments, a time for songs and a simple teaching slot. In 2016 62 children attended one or more sessions, with an average attendance of 14 children each week. Highlights of the year were the Easter egg hunt, Barnardo's Big Toddler, Teddy Bears' Picnic and the Christmas party.

Sunday Club

Sunday Club meets on Sundays at 10.30am in the church hall. There have been 14 children between the ages of three and 12 attending each week. The teaching material used is *Click* and *On the Way* and all sessions include fun and crafts as well as instruction. Gwen Wale leads with a dedicated team of helpers, and two of our former members now in their teens have stayed as helpers. The Sunday Club take a prominent part in the monthly All Age Service, with prayers, dramatic sketches and readings.

Social events

A varied programme of events was held this year. Many included food or refreshments, such as the Harvest Lunch and Supper, a Big Breakfast for Christian Aid, a Tea Party for the Queen's Birthday and the ever popular Italian Evening. Kath Hitchmough and her team put in place these delightful food events. Outdoor events have included the Family Camping Weekend, two parish walks and a very successful Summer Fair that included a dog display. A new addition to the programme was an enjoyable Drama Evening with the Jigsaw Players. All social events are arranged by the hard-working Events Planning team, are open to all and are well supported. Beryl Rigby stood down as Chair this year due to ill health.

Deanery Synod

Deanery Synod met three times in the year, at Great Sutton, Willaston and Ellesmere Port. We received an update from General Synod; a talk by a director of Safe Families for Children on how church members can help local families in crisis; an explanation of Spiritual Directors from the Diocesan Prayer and Spirituality Officer, and a talk on 'Ministry at all Levels' by Rev Lyndon Bannon.

Ecumenical involvement

St Paul's takes an active part in the local A41 Churches Together. Many changes in the staffing of the churches involved have led to a fixed pattern of activities over the year, with a special ecumenical service to mark the Week of Prayer for Christian Unity in January and an Advent service in December. There was also a Women's World Day of Prayer service in March.

There is a bi-monthly Saturday morning prayer gathering and regular meetings to discuss and plan the details of the programme. During Lent we took part with the other churches in the programme of very popular Lenten Lunches. These raise funds for charities and are a good opportunity for fellowship.

VOLUNTEERS

All volunteers are warmly thanked for their contribution to the wider ministry of Christian service in our parish and for keeping our church running smoothly week by week.

FINANCIAL REPORT

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014 (as amended by Update Bulletin 1 published on 2 February 2016).

Total turnover for 2016 was £102,063. This included donations to restricted funds of £1700 to the Churchyard fund and £344 for Christmas candles. A further £950 was donated towards the cost of central heating repairs.

The remaining revenue amounted to £95,746, a decrease of £1381 on 2015 but £1,858 more than 2014. Whilst Planned Giving and Plate Collections etc. were down £220 on the previous year, a change in tax laws made it possible for us to enter a higher claim for plate collections and an increase of £908 in tax repayment was very welcome. Fund Raising was down £364 but Hall Lettings up by £521. Income from Occasional Fees was down by £3,667 but this was due to an unusually high fee income in 2015 and the level for 2016 was more in keeping with the trend over the last few years.

There were only small increases in outgoings for 2016 but the unexpected cost of repairs to the central heating system meant that the main account was £4274 in arrears although income from magazine sales and profit made by other sub-groups reduced this figure to an overall loss of £2584. We are confident that with some prudent housekeeping and support from the parishioners we will be able to recover this amount during 2017.

**PAROCHIAL CHURCH COUNCIL OF
ST PAUL'S, HOOTON
Registered Charity No. 1134654**

**FINANCIAL STATEMENTS
For the year ended 31 December 2016**

Financial statements prepared on behalf of Hooton PCC

By D M Busfield

**Independent Examiner's Report to the Trustees of:
The Parochial Church Council of St Paul's Hooton**

I report to the Parochial Church Council (PCC) of St Paul's Hooton on the accounts for the year ended 31 December 2016, as set out on pages 3 to 9

Respective responsibilities of trustees and examiner

The PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Alan Bruford FCA
SB&P LLP
Chartered Accountants and Business Advisors
Oriel House
2-8 Oriel Road
Bootle
Liverpool
Merseyside L20 7EP

Date:

**PAROCHIAL CHURCH COUNCIL OF
ST PAUL'S, HOOTON
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2016**

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2016	TOTAL FUNDS 2015
INCOMING RESOURCES							
Voluntary income	2(a)	56084	–	2044	–	58128	68036
Activities for Generating Funds	2(b)	16417	–	–	–	16417	16259
Income from Church Activities	2(c)	23147	1472	–	–	24619	28283
Income from Investments	2(d)	–	482	–	0	482	539
Other Incoming Resources	2(e)	98	2318	–	–	2416	2646
TOTAL INCOMING RESOURCES		95746	4273	2044	0	102063	115764
RESOURCES EXPENDED							
Grants and Charitable Donations	3(a)	250	–	–	–	250	475
Church Activities	3(b)	93422	686	2897	–	97005	94840
Costs of Generating Funds	3(c)	1011	–	–	–	1011	724
Costs of Governance and Support	3(d)	5338	1043	–	–	6381	7849
TOTAL RESOURCES EXPENDED		100020	1730	2897	0	104647	103888
NET INCOMING (OUTGOING) RESOURCES		(4274)	2543	(853)	0	(2584)	11875
Depreciation		–	–	–	–	–	0
GAINS AND LOSSES ON INVESTMENTS							
Realised		–	–	–	–	–	-4182
Unrealised		–	–	–	–	–	0
Capital adjustment		–	–	–	–	–	–
TRANSFERS BETWEEN FUNDS	9	500	(500)	–	–	–	0
NET MOVEMENT IN FUNDS		(3774)	2043	(853)	0	(2584)	7693
BALANCE B/FWD AT 1 JANUARY		396268	105509	11281	491	513549	505856
BALANCES C/FWD AT 31 DECEMBER		392494	107552	10428	491	510966	513549

**PAROCHIAL CHURCH COUNCIL OF
ST PAUL'S, HOOTON
BALANCE SHEET
At 31 December 2016**

	Note	2016 £	2015 £
FIXED ASSETS			
Tangible fixed assets	5(a)	378798	378798
Investments	5(b)	<u>—</u>	<u>0</u>
		378798	378798
CURRENT ASSETS			
Debtors	7	10088	9377
Prepayments		5849	5795
CBF Church of England short term deposits		102437	101958
Cash at bank and in hand		<u>15774</u>	<u>19805</u>
		134148	136935
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	8	1981	2184
NET CURRENT ASSETS		132167	134751
NET ASSETS		<u>510965</u>	<u>513549</u>
FUNDS	6		
Unrestricted		392494	396268
Designated		107552	105509
Restricted		10428	11281
Endowment		<u>491</u>	<u>491</u>
		<u>510965</u>	<u>513549</u>

Approved by the Parochial Church Council on 28 March 2017 and signed on its behalf by:

Reverend Keith Howard
Chairman of the PCC

Mrs Janet Vivian Langan
Church Warden

Mr Bryan McDonald
Church Warden

PAROCHIAL CHURCH COUNCIL OF ST PAUL'S, HOOTON

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2016

1. ACCOUNTING POLICIES

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical cost convention.

The charity adopted SORP (FRS102) in the current year and an explanation of how transition to SORP (FRS 102) has affected the reported financial position is given in note 12.

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the financial statements of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Incoming Resources

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received. Tax recoverable on Gift Aid donations is recognised when the income is recognised. Funds raised by the fete, garden party and similar events are accounted for gross. Sales of books and magazines from the church bookstall are accounted for gross.

Other income

Rental income from the letting of church premises is recognised when the rental is due.

Income from investments

Dividends are accounted for when due and payable and interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognised in the same accounting year.

Resources used

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised when there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, and administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the Church

The diocesan parish share is accounted for when due. Any parish share unpaid at the year end is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the Balance Sheet.

Fixed assets

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the financial statements by s.10(2)(a) of the Charities Act 2011. All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1,000 or on the repair of moveable church furnishings acquired before 1 January 2000 is written off.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over four years to write off the cost of each asset over its expected useful life. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Current assets

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011.

Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2016

2. INCOMING RESOURCES

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2016	TOTAL FUNDS 2015
2(a) Voluntary Income						
Tax-efficient Planned Giving	29176	—	—	—	29176	28382
Other Planned Giving	4949	—	—	—	4949	5096
Collections (Offertory Plate)	8621	—	—	—	8621	8971
Occasional Gift Aid	387	—	—	—	387	904
Income tax recovered and recoverable	9296	—	—	—	9296	8346
Donations, including flower fund	3655	—	2044	—	5699	16337
Legacies	—	—	—	—	0	0
	56084	—	2044	—	58128	68036
2(b) Activities for Generating Funds						
Fetes, bazaars, other fund raising events	3471	—	—	—	3471	3835
Church hall lettings, etc.	12946	—	—	—	12946	12425
	16417	—	—	—	16417	16259
2(c) Income from Church Activities						
Magazine	—	1472	—	—	1472	1470
Fees	23147	—	—	—	23147	26814
	23147	1472	—	—	24619	28283
2(d) Income from Investments						
Dividends and interest	—	482	—	0	482	539
2(e) Other Incoming Resources						
Miscellaneous income	—	—	—	—	—	0
General	98	2318	—	—	2416	2646
	98	2318	—	—	2416	2646
TOTAL INCOMING RESOURCES	95746	4273	2044	0	102063	115764

3. RESOURCES EXPENDED

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2016	TOTAL FUNDS 2015
3(a) Grants						
Missionary and charitable giving						
Home missions and other church societies	250	—	—	—	250	475
3(b) Church Activities						
Ministry: Diocesan Parish Share	61264	—	—	—	61264	59770
Clergy expenses	740	—	—	—	740	752
Visiting clergy	237	—	—	—	237	190
Church maintenance and running expenses	14838	—	220	—	15058	14019
Upkeep of churchyard	61	—	2421	—	2483	3224
Parish magazine costs	—	686	—	—	686	571
Church hall running costs	7318	—	—	—	7318	7678
Salaries, Wages and Honoraria	3752	—	—	—	3752	2826
Cost of services	2764	—	256	—	3019	3438
Vicarage	2447	—	—	—	2447	2372
	93422	686	2897	0.00	97005	93436
3(c) Costs of Generating Funds						
Costs of fetes and other fund-raising	—	—	—	—	0	0
Weekly giving envelopes	251	—	—	—	251	238
Flower fund	760	—	—	—	760	486
	1011	—	—	—	1011	724
3(d) Costs of Governance and Support						
Office Equipment, Consumables & Maintenance	4198	—	—	—	4198	4897
Bank charges and loan interest	—	—	—	—	—	—
Independent Examiner	780	—	—	—	780	780
Other	360	1043	—	—	1403	2172
	5338	1043	—	—	6381	7849
TOTAL RESOURCES EXPENDED	100020	1730	2897	—	104647	103888

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2016

	2016 £	2015 £
4. STAFF COSTS		
Wages and salaries	3752.30	2826.20
Of which income tax	306.00	565.05
Average number of employees	1	1

No employees received total employee benefits of more than £60,000

5. FIXED ASSETS

5(a) Tangible fixed assets	Freehold land and buildings £	Fixtures and fittings £	Total £
Cost at 1 Jan 2016	378798	–	378798
Additions at cost	–	–	–
Disposal	–	–	–
Cost at 31 Dec 2016	<u>378798</u>	<u>–</u>	<u>378798</u>
Depreciation at 1 Jan 2016	–	–	–
Charge for year	–	–	–
Depreciation on disposals	–	–	–
Depreciation at 31 December 2016	<u>–</u>	<u>–</u>	<u>–</u>

Net book value at 31 Dec 2016	<u>378798</u>	<u>–</u>	<u>378798</u>
-------------------------------	---------------	----------	---------------

Net book value at 31 Dec 2015	<u>378798</u>	<u>–</u>	<u>378798</u>
-------------------------------	---------------	----------	---------------

5(b) Investments

	£
Value at 1 January 2016	
Gain in investment	–
Interest	–
Disposal of Asset	–
Value at 31 December 2016	<u>–</u>

6. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2016 £
Fixed assets	378798	–	–	–	378798
Current assets	15676	107552	10428	491	134148
Current liabilities	(1981)	–	–	–	(1981)
	<u>392494</u>	<u>107552</u>	<u>10428</u>	<u>491</u>	<u>510965</u>

Designated Funds represent the funds set aside by the PCC for the purposes of:

(a) the future provision of curate housing	£ 87535
(b) the maintenance and repair of church buildings	14902
and (c) the operation of the church's sub-groups.	<u>5115</u>
	107552

Restricted Funds represent the funds set aside by the PCC for the purposes of:

(a) Church Projects fund	10000
(b) Churchyard fund	0
(c) Carpet & Furnishings fund	340
(d) Christmas Candles fund	<u>88</u>
	10428

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2016

7. DEBTORS	2016	2015
	£	£
Income tax recoverable	9296	8546
Other recoverable	—	—
Other debtors	792	831
Prepayments	5849	5795
	<hr/> 15936	<hr/> 15172

8. LIABILITIES: AMOUNTS FALLING DUE WITHIN 1 YEAR:	2016	2015
	£	£
Church running costs	716	901
Hall running costs	432	415
Other	833	867
	<hr/> 1981	<hr/> 2184

9. TRANSFERS BETWEEN FUNDS	Unrestricted Funds	Designated Funds	Restricted Funds
	£	£	£
Payment from Toddler Group to PCC general account	500	(500)	—
			—
			—
	<hr/> 500	<hr/> (500)	<hr/> —

(A transfer from a designated Church Group fund to the general fund represents an amount donated by the individual group to the Church for the purpose of general use)

10. INDEPENDENT EXAMINER

The Independent Examiner's fee was £780.

11. RELATED PARTY DISCLOSURES

There were no related party transactions during this year.

12. FIRST TIME ADOPTION OF SORP (FRS102)

Changes in accounting policies as set out on pages 5-6 did not affect any of the amounts disclosed this year or of the comparative figures for last year, therefore no reconciliation of the total charity funds at the date of transition or for the comparative period has been produced.