

Parochial Church Council of the Ecclesiastical Parish of St Thomas, St Annes on Sea

Report and Accounts

31 December 2016

**PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL**

**PARISH OF ST THOMAS, ST ANNES ON THE SEA**

**MEMBERS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2016**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**FULL NAME:** Parochial Church Council of the Ecclesiastical Parish of St Thomas, St Annes on the Sea

**ADDRESS:** Parish Church of St Thomas, St Thomas's Road, St Annes on the Sea, Lancashire FY8 1JL

The Charity was registered with the Charity Commissioners for England and Wales on 1<sup>st</sup> December 2009 under the number 1133037. The members who have served during the year and since the year end are listed below:

**MEMBERS:**

Rev Chris Scargill	Vicar	Ruth Beaumont
Kath Asquith	Warden	Janet Boyce
Michael Notman	Warden to April 2016	John Davies
Joy Swarbrick	Warden from April 2016/ Secretary	Debbie Meadows
Peter Watson	Reader (ex officio)	Sylvia Nicholas
Elizabeth O'Connor	Reader (ex officio)	Wendy Mutton
Anne Singleton	Treasurer Co-opted to Dec 2016	Christine Unsworth
Maurice Unsworth	Deanery Synod	Joanne Hutchinson to April 2016
David Bennett	Deanery Synod	Tom Williamson to April 2016
Amanda Palmer	St Thomas' School Representative	Helen Hornby - Co-opted

All served as members through the year to 31<sup>st</sup> December 2016

**Independent Examiner:**

Fraser Norris ATT CTA  
Fylde Office Service Bureau Ltd  
28 Orchard Road  
Lytham St Annes  
Lancashire FY8 1PF

**Bankers:**

Barclays Bank plc  
56 St Annes Road West  
Lytham St Annes  
Lancashire FY8 2NE

**PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL**  
**PARISH OF ST THOMAS, ST ANNES ON THE SEA**  
**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF PAROCHIAL CHURCH COUNCIL**  
**OF THE ECCLESIASTICAL PARISH OF ST THOMAS, ST ANNES ON THE SEA**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2016**

My report on the financial statements of the Parochial Church Council of the Ecclesiastical Parish of St Thomas, St Annes on the Sea ("the PCC") for the year ended 31<sup>st</sup> December 2016, which are set out on pages 7 to 14, is in respect of an examination carried out under the Church Accounting Regulations 2006 and S.144 of the Charities Act 2011 ("the Act").

**Respective Responsibilities of PCC and Examiner**

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

It is my responsibility to:

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


**Basis of Independent Examiner's Report**

My examination was carried out in accordance with 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 you as members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

**Independent Examiner's Statement**

In the course of my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that in any material respect the members have not met the requirements to ensure that:
  - Proper accounting records are kept (in accordance with Section 130 of the 2011 Act) and
  - Accounts are prepared which agree with the accounting records and to comply with the accounting requirements of the 2011 Act; or
- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
.....

Fraser Norris ATT CTA  
Fylde Office Service Bureau Ltd  
28 Orchard Road  
Lytham St Annes  
Lancashire FY8 1PF

**PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL**

**PARISH OF ST THOMAS, ST ANNES ON THE SEA**

**REPORT OF THE MEMBERS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2016**

The Members present their annual report for the year ended 31<sup>st</sup> December 2016 under the Charities Act 2011, together with the financial statements for the year and confirm that the latter comply with the requirements of the Act and the Charities SORP 2005.

**Structure, Governance and Management**

**Appointment of Members**

The PCC members are listed on page 1. Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules.

PCC members receiving remuneration or reimbursement of expenses are as disclosed in Note 4.

**Organisation**

The work of the PCC is carried on by a number of Committees between meetings. The main Committee, which is legally required is the Standing Committee which can transact business of the PCC with particular responsibility for stewardship, maintenance and finance.

There are further committees which also carry on work of the PCC between meetings including Worship and Outreach, Finance, Parish Centre Committee and Social Committee.

There are 124 on the electoral roll as at 31<sup>st</sup> December 2016; 74 reside in the parish and 50 outside the parish.

**Risk Policy**

The PCC members have examined the major strategic, business and operational risks which the PCC faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

**Objectives and Activities**

The PCC has the responsibility of co-operating with the incumbent in promoting the ecclesiastical parish of St Thomas, St Annes on the Sea, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the Community Centre of St Thomas' Church, St Thomas' Road, St Annes on the Sea.

The PCC is committed to enabling as many people as possible to worship at our church and to become part of the parish of St Thomas'. The PCC maintains an overview of worship throughout the parish in conjunction with the Worship Committee to enable worship for as many groups as live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL

PARISH OF ST THOMAS, ST ANNES ON THE SEA

INCUMBENT'S REPORT FOR THE YEAR JAN. TO DEC. 2016

April 2016

2016 was marked by the loss of a number of familiar and much loved faces from our church community, but it was also marked by the arrival of several new faces, whose contribution is already coming to be appreciated and by a number of new developments. We experimented through the year with using the big screen to show illustrations for sermons, visual aids for talks, sets of figures, such as accounts, at meetings and congregational words in worship, not to mention the Stations of the Cross illustrations during our preparation for Easter. We are aware however that there is a good deal more that we could use it for and a number of those involved in leading worship will be undergoing further training in its use in 2017. That said, we are aware that some still find the use of technology in worship unsettling and we must be sensitive to this.

During the Autumn two of our teenage members Rebecca and Lily with help from Elizabeth O'Connor led a tremendously moving evening service of praise and worship using modern songs and music, inspired by what they had experienced at Soul Survivor during the Summer. What was noticeable was how powerfully it affected not just the younger but also some of the most senior members of our congregation. Reflective modern music in the same style was combined with the basic structure of Common Worship Evening Prayer to create a very effective service "Name him Jesus" on the evening of New Year's Day. We are hoping that Rebecca and Lily will be able to introduce us to more worship in this style in the coming year as exam commitments allow. The worship and outreach subcommittee revised the Communion rite we use at All Age Worship in the course of 2016 and this was successfully launched at the start of 2017. Our order of service for Baptism within Holy Communion has also been re-examined and revised and the general feeling is that it is more satisfactory from all points of view than what we had used previously. It was decided towards the end of 2016 to produce personalised service orders for each baptism service. Despite the extra cost involved, this makes it easier for those guests unfamiliar with church to follow the service and also demonstrates the value we place upon our baptism families and our ministry to them.

Undoubtedly, having large numbers of people in church who are unfamiliar with our usual forms of worship, whether for a baptism or for one of the special services during the year to which the school community is particularly invited, can be challenging for some of our regular congregation (particularly when the baptisms come with increased frequency as they did during the summer). However I would encourage our core congregation to see themselves not simply as consumers, turning up at a spiritual filling station, but as a worshipping community, committed to maintaining the day to day practical and prayer life of St. Thomas', while welcoming gladly any who choose to come in and worship with us, whether they do so on a one-off, occasional or more regular basis. I continue to be impressed by the welcome visitors to our church receive and by the way occasional attenders feel themselves valued. I sometimes think we underestimate the impact that can have on people.

Our principal form of outreach to children and families continues to be via St. Thomas' School. The upper forms there provide the principal source for new members for the Youth Group, which continues to flourish, and a group of children have accepted Mandy Palmer's invitation to come and sing with our choir, though not all of them are available on Sunday mornings. The Head, Mr. Stephen Maughan, who had previously been off work for a prolonged period with illness, decided in the course of the year that he would take early retirement at Christmas. The Deputy Head Mrs. Claire Gilmour, who had been sharing the Head's duties with Mr. Maughan on a part-time basis was appointed to succeed him and a new Deputy, Mrs Debbie Dugdale, was appointed to begin work in January. I have no doubt that under Mrs. Gilmour's leadership the good relations between school and church will further develop and church and school will be ever more closely integrated in the spiritual development of our young people.

During the course of 2016 the P.C.C. discussed the admission of children to Communion before Confirmation. We have after all an appreciable number of children who, while they will not be old enough for Confirmation for some years are very much part of the church family. This issue was examined carefully and agreed by the P.C.C. Invitations were sent out to parents towards the end of 2016 and a preparation group began at lunchtimes at St. Thomas' in January 2017. This is still a learning process and we shall have to be careful to make provision for children with our church community who attend other schools. In an effort to build stronger links with the families of the children who come to Youth Group

## PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL

### PARISH OF ST THOMAS, ST ANNES ON THE SEA

and Messy Church this year we have once again organised a 3 Kings family party in January and a Bonfire and Fireworks Party in November.

We have continued to strengthen our ecumenical ties and to build up our links with other Anglican churches in the area, working together in outreach to the wider community. At Pentecost, St. Thomas' took the lead in a revival of the Whit Walk tradition going from St. Anne's Pier, along the promenade and the foreshore to Fairhaven Lake, where there was an open air service. The event, in which Anglicans, Methodists, Roman Catholics, Baptists the U.R.C. and Fylde Service Church all participated, went well and it is hoped that in 2017 it will be even more of a success with involvement from the Lytham and Ansdell churches as well. The churches also worked together in another initiative led by St. Thomas', the establishment of a Christmas Crib in St. Anne's Square.

This was paid for jointly by a grant from the town council and contributions from the local churches and was blessed in an ecumenical service on the first Sunday of December.

We were proud to host the St. Anne's Town Mayor's annual carol service this year, as well as the AKS Carol Service and a number of special events by Clifton Nursery, in addition to those organised by St. Thomas' Nursery and St. Thomas; School. We have invited the wider community in to use our church building as a concert venue, hosting concerts by the County Youth Orchestra and the Lytham Community Choir. We have also supported events in the hall in aid of Homestart, as well as our usual range of social events. The church has also attracted considerable public interest because of the nesting pair of peregrine falcons who returned to the tower and who eventually raised three young this year.

To maintain our outreach to the wider community it is of course important to use the various kinds of media. Our Facebook page has continued to attract interest, while our website is a valuable resource for all those wishing to find out more about the church, particularly those wishing to contact us regarding baptisms or weddings. We were however thrown into something of a panic when Tom Williamson, who has organised the production of the magazine and the weekly sheet so ably for so long, fell on Good Friday and had a prolonged stay in hospital. However Ian Palmer gallantly stepped into the role, ably assisted by Mandy, and things were soon back to normal. I am of course very pleased to report that Tom has now made a full recovery and is able to play a role in this aspect of church life once again.

This year Mike Notman stepped down as churchwarden to be replaced by Joy Swarbrick, though recognising his expertise and experience he was asked to form a Property Management Group to work with the wardens on aspects of building maintenance. Kath Asquith continues in post. Mr. Mark Rutherford has taken on the role of P.C.C. Secretary. Joy is however still trying to lay down her other secretarial and Safeguarding responsibilities. Anne Singleton also announced that she wished to give up her role as treasurer and we were fortunate that Sarah Sumner agreed to replace her from January 2017. Could I take this opportunity to thank all retiring, continuing and new office holders for all their hard work and their contribution to the ongoing life of St. Thomas'.

I would also like to thank all my colleagues in the ministry team for their support and fellowship and for all they contribute to the life of our church. I would like specially to thank Sister Lucy Clare who feels unable to continue in sharing ministry here because of health problems. We have very much appreciated her contribution and, having known her when we were both exploring our different vocations, it has been a pleasure to meet up with her once more.

On a personal note I would like to thank the whole St. Thomas' family for your kindness and encouragement and to ask God's blessing on our shared ministry in 2017.



**PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL**  
**PARISH OF ST THOMAS, ST ANNES ON THE SEA**  
**REPORT OF THE MEMBERS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2016**

**Accounting and Reporting Responsibilities**

Charity law requires the members to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and its financial position at the end of that year. In preparing those financial statements, members are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements and
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The members are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Auditors and Independent Examiner**

Advantage has been taken of the provisions in the Charities Act, not to appoint an auditor. Fraser Norris ATT CTA has been appointed to examine the accounts in accordance with the relevant legislation and related regulations.

Approved by the members April 2016 and signed on their behalf by:



Rev. Christopher M. Scargill

**PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL**

**PARISH OF ST THOMAS, ST ANNES ON THE SEA**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2016**

**1. Accounting Policies**

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities Statement of Recommended Practice (SORP) 2005. They have been prepared on an accruals basis.

The financial statements have been prepared under the historical cost convention except for the valuation of freehold land and buildings, which are shown at PCC valuation (insurance replacement value) and investment assets, which are shown at market value.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor do they include groups that are informal gatherings of church members.

**1.1 Funds**

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

**1.2 Incoming Resources**

**Voluntary Income and Capital Sources**

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under covenant is recognised only when received. Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due. Funds raised by the events such as fetes and garden parties as well as sales of magazines are accounted for gross as they are received.

**Other Ordinary Income**

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

**Income from Investments**

Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year.

**Gains and Losses on Investments**

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at each successive balance sheet date.

**1.3 Resources Used**

**Grants**

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive 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 31<sup>st</sup> December is provided for in these financial statements as an operational (though not a legal) liability and is shown as a creditor in the balance sheet. Other expenditure is recognised when it is incurred and includes where applicable irrecoverable VAT.



**PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL**

**PARISH OF ST THOMAS, ST ANNES ON THE SEA**

**1.4 Fixed Assets**

**Consecrated land and buildings and moveable church furnishings**

Consecrated and beneficed property of any kind is excluded from the financial statements by S.10 of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are accounted for as inalienable property unless consecrated. They are listed in the Church's inventory, which can be inspected (at any reasonable time).

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1,000 or on the repair of moveable church furnishings is written off.

**Other Consecrated Assets**

All other consecrated assets and possessions of the Church are recorded in the record known as the Terrier which is available for inspection on request.

**Listed Investments**

Listed investments are valued at market value at the reporting date.

**Current Assets**

Amounts owing to the PCC at 31<sup>st</sup> December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable. Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

**Value Added Tax**

The Charity is permitted to reclaim VAT expended on the maintenance and repair of the Church. Expenditure is stated in these accounts net of the relevant VAT where a reclaim of VAT is permitted.

Parochial Church Council of the Ecclesiastical Parish of St Thomas, St Annes on Sea

Statement of Financial Activities

for the year ended 31 December 2016

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	2015 £
<b>Incoming resources</b>					
<b>Incoming resources from donors</b>	2a	62,543		62,543	75,406
<b>Income from operating activities to</b> further the council's objectives	2b	32,698		32,698	30,644
<b>Income from investments</b>	2c	924		924	873
<b>Total incoming resources</b>		<u>96,165</u>		<u>96,165</u>	<u>106,923</u>
<b>Resources Expended</b>					
Donations & grants to charities	3a	1,152		1,152	2,476
Activities directly relating to the work of the church	3b	93,469		93,469	121,429
Church management and administration	3c	4,893		4,893	4,852
Cost of generating funds	3d	2,878		2,878	3,525
Other costs	3e	4,760		4,760	3,002
		<u>107,152</u>	<u>-</u>	<u>107,152</u>	<u>135,284</u>
<b>Net incoming/(outgoing) resources</b>		<u>(10,987)</u>	<u>-</u>	<u>(10,987)</u>	<u>(28,361)</u>
<b>Investment Gains &amp; Losses</b>					
Unrealised (Loss)/gain on revaluation of investments to market value			4,606	4,606	(3,725)
<b>Net movement in funds</b>		<u>(10,987)</u>	<u>4,606</u>	<u>(6,381)</u>	<u>(32,086)</u>
<b>Total funds brought forward</b>		<u>574,283</u>	<u>8,765</u>	<u>583,048</u>	<u>615,134</u>
<b>Total funds carried forward</b>		<u>563,296</u>	<u>13,371</u>	<u>576,667</u>	<u>583,048</u>

Parochial Church Council of the Ecclesiastical Parish of St Thomas, St Annes on Sea

Notes to the Financial Statements (continued)

for the year ended 31 December 2016

	2016 £	2015 £
<b>5 Debtors</b>		
	2016 £	2015 £
Gift Aid recoverable estimate	10,260	10,520
Other debtors	921	703
	<u>11,181</u>	<u>11,223</u>

**6 Creditors: Amounts falling due within one year**

	2016 £	2015 £
Independent examiner's fee	930	900
Unpaid parish share and assigned fees	43,421	36,085
Accruals of other costs	3,926	3,642
	<u>48,277</u>	<u>40,627</u>

**7 Fund Details**

The restricted funds comprise the investments in their entirety which were at £13,371 (2015: £8,765) at the reporting date.

**8 Fixed Assets for use by the PCC**

	2016 £	2015 £
Freehold land and buildings	534,134	534,134
	<u>534,134</u>	<u>534,134</u>

**9 Investments**

	2016 £	2015 £
Market value brought forward	8,765	12,490
Increase/(decrease) in market value	4,606	(3,725)
Market value carried forward	<u>13,371</u>	<u>8,765</u>

Parish of St Thomas  
Analysis  
31st December 2016

<u>Cash at bank and in hand</u>	<u>2016</u>	<u>2015</u>
Main Acc	17174.49	22963.36
tracker	11896.1	12766.78
Gen Acc	3506.91	1259.14
100 Club	2842.21	2712.65
Wednesday Club - bank	258.09	158.09
Wednesday Club - cash	72	48.06
Mens Assoc - bank	327.5	327.5
Mens Assoc - cash	45.5	45.5
Cash	750.07	8.11
	<u>36872.87</u>	<u>40289.19</u>
<u>Funds held by Diocese</u>	<u>2016</u>	<u>2015</u>
"714D"	3159.09	3159.09
"998D"	26225.9	26107.15
	<u>29384.99</u>	<u>29266.24</u>
<u>Grants</u>	<u>2016</u>	<u>2015</u>
Barchester Fund	1,122.00	2,321.00
Sundry Donations	30.00	75.00
Wednesday Club donations		80.00
Men's Association Donation		
	<u>1152</u>	<u>2476</u>
<u>Branches (clubs and associations)</u>	<u>2016</u>	<u>2015</u>
Wednesday Club	148.00	132.00
100 Club	1,988	2,540.00
Men's Association		10
	<u>2136</u>	<u>2682</u>
<u>Church running expenses</u>	<u>2016</u>	<u>2015</u>
Npower		762
Fylde BC		
Total GP	9703.89	10312
Talk Talk	402.56	320.87
BT		
United Utilities	1058.88	1399.25
Annual Waste Bill	129.48	123.34
Ecclesiastical - insurance	5025.08	5075.62
Internment fees		
Flowers		378.25
Sexton Duties		
Misc		
CCLI Ltd (copyright, music, PRS & PPL lic	318.92	316.6
	<u>16638.81</u>	<u>18687.93</u>

<u>Church Maintenance</u>	<u>2016</u>	<u>2015</u>
roof repairs	2780	-408.07
installation of wall heaters		
Plumbers, electricians etc	2208.43	1064.96
Fire Safety		184.08
Fire Exit Door & Window	1440	
Dyson repairs, replacement	184.99	
Skip Hire	140	
Windows	1700	
Guttering	225	
Miscellaneous	137.67	
Sink Replacement		1360
Fire Alarm System		204
Toilet Repairs		367.52
disabled access ramp		260
PAT Test		302.4
New Boliers		9765
wood for hall floor		4361.14
materials for floor	159.36	849.74
Hall Radiators		537.4
New Poster Board		540
external notice board		396
New Freezer		189.99
new audio mike		739
installing "york" wilton broadloom carpet		5265
New screen		8100
	<u>8975.45</u>	<u>34078.16</u>

<u>Vicarage H&amp;L</u>	<u>2016</u>	<u>2015</u>
Fylde BC 07/09/14-31/03/15		1,464.06
Fylde BC	<u>2,709.41</u>	<u>1,978.02</u>
	2709.41	3442.08

<u>Professional Fees</u>	<u>2016</u>	<u>2015</u>
Cowan & Co - roof repair fund	240	
Fire training & assessment	509.08	
Organ tuner	1130.4	727.2
Website Hosting	269.75	65
Fire Risk Advisory Service	270	225
Payroll		
Quinquinnial inspection		1170
	<u>2419.23</u>	<u>2187.2</u>

<b><u>Sundry Donations</u></b>	<b><u>2016</u></b>	<b><u>2015</u></b>
Other from cash sheets	837.21	130.00
Crib	860.00	
Town Council re Kitchen		1,000.00
EasyFundraising		45.11
Organ fund donation	60	
	<u>1757.21</u>	<u>1175.11</u>
<b><u>Non-recurring Grants</u></b>		
grant for work on kitchen by Fylde BC	500.00	
	<u>500</u>	<u>0</u>
<b><u>Church Hall lettings etc</u></b>	<b><u>2016</u></b>	<b><u>2015</u></b>
Home Start	5,092.91	3,460.78
Lanc CC Hall rental concert	350.00	
Parish Centre Hire for Cash Sheet	8,761.00	6,512.50
Clubbercise	800.00	180.00
Slimming World	1,615.00	130.00
Fylde Conservative Club		20.00
Via Partnership		110.00
	<u>16618.91</u>	<u>10413.28</u>
<b><u>Branches (clubs &amp; Associations)</u></b>	<b><u>2016</u></b>	<b><u>2015</u></b>
Mothers Union	N/a	N/a
Wednesday Club	272.00	225.00
100 Club	3,318.00	3,369.44
Mens Association		18.00
	<u>3590</u>	<u>3612.44</u>
<b><u>Fetes, bazaars &amp; other fund raising</u></b>	<b><u>2016</u></b>	<b><u>2015</u></b>
Income from Trading - other	125.63	159.00
Acts Generating Funds - Coffee	678.72	641.16
Acts Generating Funds - Photocopier	51.05	122.18
Acts Generating Funds - Other		9,038.42
Sales of pews, lead etc (5000)		
Deposits		625.32
Panto profit	353.00	
Ceidlh social profit	169.26	
table top sale	197.70	
Craft Fair	117.12	
New 2 You (1)	1,212.00	
Beetle Drive	334.00	
Summer Fair	591.00	
New 2 You (2)	1,041.00	
Coach Trip	41.00	
Quiz	252.00	
Christmas Fair	856.00	
Craft Fair	112.00	
Swing Band Concert	385.00	
	<u>6,516.48</u>	<u>10586.08</u>
<b><u>Fees (receipts)</u></b>	<b><u>2016</u></b>	<b><u>2015</u></b>
Fees Vicar (404a)		178.00
PCC Fee (404)	4,850.46	4,458.00
Baptism Certificates	20.00	
Reading of Banns		151.00
Repayment of Clergy Expenses (2016)		
	<u>4870.46</u>	<u>4787</u>