

PAROCHIAL CHURCH COUNCIL OF ST LAURENCE'S SCALBY

ACCOUNTS FOR THE YEAR ENDING 31ST DECEMBER 2016

St Laurence's Church

Scalby

Scarborough

Bankers

Barclays Bank Plc

St Nicholas Street

Scarborough

Independent Examiner

Ashby Berry Coulsons

Chartered Accountants

2 Belgrave Crescent

Scarborough

North Yorkshire

YO11 1UB

ANNUAL REPORT OF THE CHURCHWARDENS

OF ST LAURENCE'S CHURCH SCALBY

ANNUAL PAROCHIAL CHURCH MEETING 23rd APRIL 2017 11.00 a.m.

Background

The PCC has the responsibility for working with the ministry team in promoting all aspects of the mission of the church, whether it is evangelical, pastoral, ecumenical or social.

Membership of the Parochial Church Council 2016 -17

In accordance with the Church Representation Rules, members of the Parochial Church Council (PCC) are either ex officio or elected at the Annual Parochial Church Meeting (APCM)

During 2016 -17 the following served as members of the PCC:

Ministry Team	Rev Marion Wright Rev Nick Welford	Non member Non member
Reader:	Mr Philip Newell	Non member
Churchwardens:	Mrs Pat Gardner Mrs Sally McIntyre	
Deputy Churchwardens:	Mr Duncan Henderson Mr Maurice Martinson	Chair of Fabric
Secretary to PCC:	Mrs Celia Hodgson	Non member
Deanery Synod Reps:	Mr John Freeman Mrs Angela Howard Mr Jack Liversidge	Treasurer
Lay Members:	Mrs Val Aston Mrs Gill Bradley Mr Ian Brown Mrs Jo Charlesworth Mr Jim Crawford Mrs Glynis Francis Mrs Marie Freeman Mrs Christine Grimmett Dr Kirsten Mack Mrs Lesley Newton Mr Tom Pindar Mr Tony Shaw Mrs Sue Truefitt	Children's' Worker 14 Elected Members
Recognised Parish Assistants:	Mrs Jo Charlesworth Mrs Marie Freeman Mrs Sally McIntyre	
Safeguarding Officer:	Mr Alan Grundy	
Assistant Safeguarding Officer:	Mrs Sally McIntyre	

Safeguarding Statement: St Laurence's Church, Scalby, Parochial Church Council has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishop's guidance on safeguarding children and vulnerable adults).

Committees

The PCC operates through a number of committees, which meet between full meetings of the PCC

Standing Committee

This is the only committee required by law. It has the power to transact the business of the PCC between its meetings, subject to any directives by the Council. There have been six meetings of this committee since the last APCM in which the members have discussed how best to complete tasks as well as continue the mission of the church.

The other committees include: Finance, Fabric and Churchyard, Missions, Parishlife Magazine, Social, Worship, Children's Worker Management and the Good Neighbour Committee. Reports on their work are given regularly to the PCC. The annual reports of each committee can be found in the APCM Report.

Friends of St. Laurence's

The Friends of St. Laurence's have met several times during the last year and have again given generous support to the church providing funds for the repair of the steps in the church yard as well as purchasing the grey metal chairs which provide additional seating at busy times in church. Events this year have included Music in the Meadows among others. A particular highlight was the musical evening in church to celebrate the "switch on" of the new lighting system in September 2016. All present were entertained and enchanted by the singing of the opera singer, Bianca Andrews plus Mike Leigh our singing vicar. We are extremely grateful for the Friends' generous giving.

Church Services

We have continued to offer a variety of services throughout the year:

Sunday	8.00 a.m.	Book of Common Prayer (BCP) Communion
	10.00 a.m.	All Age on the first Sunday of the month
	10.00 a.m.	Communion 2 nd and 4 th Sundays,
	10.00 a.m.	Morning worship 3 rd and 5 th Sundays.
	3.00 p.m.	Baptism (usually 3 rd Sunday)
	5.00 p.m.	Sunday Supper (fortnightly)
	6.30 p.m.	Evensong (till Jan 2017) first Sunday
		Taize
		Sunday Explore
Monday	10.00 a.m.	Baby and Toddler Praise (monthly)
Thursday	10.30 a.m.	Holy Communion
	7.30 p.m.	Café Service (Café Explore) (last Thursday of month)
Saturday	4.00 p.m.	Messy Church (monthly)

Services of Holy Communion are taken to Combe Hay and Rambla Nursing Homes during each month. There have also been the Memorial, Peace and Reconciliation and Remembrance Day services.

Every fifth Sunday the churches of the North Scarborough Group Ministry join together for the Sunday morning service to enable all congregations to worship together. This year St Laurence's have welcomed The Right Reverend James Jones, former Bishop of Liverpool and Hull and the Right Reverend Alison White Bishop at joint NSGM services.

Joint services have been held with Scalby Methodist Church this year.

Church Attendance

The average attendance between Easter 2016 and February 2017 was as follows:

- Sunday 8am 18 adults, 10am- 94 adults, 6 children, 6.30pm – 5 adults
- Thursday 10.30am 12 adults
- Saturday Messy Church 28 adults 43 children

Easter Day Services 180 adults 24 children.

Christmas Services 436 adults 152 children

There were 18 baptisms, 21 weddings, 1 blessing, and 22 funerals in church.

There are currently 198 on the Electoral Roll.

Review of the Year

This is Sally's second year of serving the parish as churchwarden and my first and we are pleased to provide a joint report. In the past year we have tried our best to be strong link between the laity and the clergy and Sally has attended the North Scarborough Group Ministry meetings. We will continue to try to do this during the coming year, though for us to be successful at this, we rely on you talking freely with us. We in return will endeavor to listen to you.

The PCC met on six occasions during the year: in May, July, September and November 2016 and January and March 2017. At each meeting a timed agenda was used, much discussion taking place at each. This ensured that an understanding of how St Laurence's is progressing, in addition to what is necessary to maintain and improve the church materially and spiritually, was achieved.

Ministry

The year 2016 -17 has been a time of considerable change for our church. Since Alastair Fernely left us in April 2016 the parishes of St Laurence together with Ravenscar and Staintondale, Hackness and Harwood Dale and St Luke have been in vacancy (interregnum). Although retired since July 2015, Marion Wright has continued to support us in many ways, taking services, being involved with Messy Church and the pastoral aspects of Church life. We are truly blessed to have her on-going support.

We have been able to call on retired members of the clergy and our lay reader to take or assist at a variety of services. These are the Reverend Alan Brown, Don McIver, Phillip Newell, Alan McKie, Graham Waring and David Pynn Rural Dean (until Dec 2016)

Since November 2015 we have been supporting Nick Welford, a Baptist Minister in training who has led and part led many services.

So we find ourselves in a vacancy, which it seems, will last for over a year. The Churches of the Northern Group have drawn up the necessary paperwork for advertising the vacancy and also for interviewing. The vacancy has been advertised three times and although interest has been shown and the profiles for the parishes requested, only one application for the post, however, the applicant was not called for interview. We continue to pray that someone will be called to lead us. No permanent vicarage is to be offered currently to the successful applicant, a temporary vicarage is to be available at Green Lane.

Worship

We have maintained the regular Sunday services through the vacancy with the exception of evensong, which has temporarily ceased; we will await the appointment of our new vicar when the situation will be reviewed. We are very grateful to Marion, Nick and the retired and lay people who have been called upon to take services during the vacancy.

Each Sunday we seek to renew and deepen our spirituality, prayer and worship. Many people at St Laurence's have continued this year to grow their faith and spirituality through being part

of different groups as well as in meeting together regularly for worship. House groups have continued to meet fortnightly, as do spirituality groups and some people have enjoyed trying a different style of worship such as Café Explore or Have your Say and Sacred Space. The NSGM has started an Alpha course at Cloughton in which St Laurence's is involved. Many attended the Leading your Church into Growth (LYCiG) course, which fed into our Mission Action Plan. This included our Planning for Growth priorities: 1. Communicating with God and each other 2. Growth in numbers, (30-50ish age range) 3. Developing spiritual growth and commitment of existing congregations and "seekers"

Our church choir has sung at main services and also at weddings and some funerals. The Christmas services in church were very well attended and an augmented choir sang at two carol services. Our heartfelt thanks go to Chris Wright for all his hard work in preparing the music and the choir throughout the year, for we are blessed in every season and occasion with the precious gifts of sacred music.

Jo Charlesworth, our Children's Worker, and her committed team have worked tirelessly, taking the Christian story to many families. Monthly Messy Church has an average attendance of 43 children and 28 adults. Her report outlines the many activities that take place to lead children to Jesus, including her work in local schools. All those working with children and young adults attended a day's training on Emergency First Aid at Work in October. Thank you to Jo and her team.

Finance

We would like to acknowledge and say thank you to our treasurer John Freeman for all his work overseeing the financial dimension of St Laurence's by monitoring income and expenditure and keeping things in order. We thank John Freeman and John Mills for all their work coordinating the annual review of the Christian Stewardship of money through planned giving. A detailed finance report has been written.

Fabric and Churchyard

The major project this year has been the installation of the new lighting system in church. This has significantly enhanced the beauty of the church giving us the flexibility of lighting different areas of the church at different times within a service to great effect. Many thanks are given to Tom Pindar and Maurice Martinson who were relentless in their mission to get it right and make a difference. They freely gave up hours of their time talking to contractors, dealing with teething problems etc. resulting in a perfect finished product.

The next big project will be repair to the church tower and the restoration and repair of our bells. Work on the tower will hopefully start in April and renovation of the bells and the church clock faces in the autumn, both of this year.

Work on the altar frontal in memory of Ken Fardoe is now underway. Shirley Smith a Minister Broderer has taken on the commission.

The second part of the tree surgery planned in the churchyard was completed in December creating space under the tree canopies in the closed part of the churchyard benefiting the plant life as well as the health of the trees. Colin Grimmett and John Charlesworth our sextons have been busy finishing pruning, clearing out and replanting the boundary hedges in Glebe Field. We are very grateful to them for all the hard work they do in all weathers, to maintain our lovely churchyard. We also thank Neil Barnes for continuing to cut the grass in Glebe Field.

There are many on-going maintenance projects related to the church, churchyard, church rooms as well as the school house. These are reported on in detail in the fabric and churchyard committee report.

Missions

The church has continued to support the Rainbow Centre, Westway Open Arms both financially and with donations of clothing etc. Links have been maintained with Stepping Stones and two of our congregation Fiona and Tom went out to India and on their return gave presentations to various groups on their experiences and the progress of children sponsored by St Laurence's. A sewing day took place in March when a team of people made quilts for

Stepping Stones. The missions report gives more information about other mission societies including Christian Aid, Children's Society and the Samara Winter appeal. Community Lunches took place monthly until December 2016 when good food and fellowship was enjoyed. Guest speakers, from the mission societies supported by St Laurence's gave presentations. It is hoped that Mission Evenings will be held in the coming year. Sunshine Lunches now provide food and fellowship opportunities all year round, every second Thursday.

Thank you to Hilary Wallace and the missions committee for all the work they doing in raising awareness of mission and the support they give.

Thank you to Philip and Janet Newell for their work reaching out to people new to the parish by visiting and delivering welcome packs.

The church continues to be a fair trade church serving fair trade coffee and biscuits at all church events. We are grateful to Val Aston for organizing and running the weekly fair trade stall every Sunday morning and at Scalby Fair. Her presentation about Fair Trade at a Sunday 10am service was very informative.

Social activities

Scalby Fair and the Flower Festival had a regal theme linking to the Queen's ninetieth birthday and were both extremely successful. The Mothers Union served cream teas, which were extremely popular. Many people viewed the glorious flower displays in the Church and gave excellent feedback on the quality of the exhibition.

The church has been very busy socially with The Queen's 90th birthday party, the Church Barbecue, the Harvest supper, Wassail, Beetle Drive etc. Many thanks to Sue Truefitt and the social committee for all their hard work providing good food, and opportunities for fellowship and fun.

The centenary of the Battle of the Somme was commemorated at St Laurence's by an exhibition in the Church Rooms, about Scalby's Somme heroes and other men on the Churchyard War Memorial, together with life in the area during World War 1. An exhibition of commemorative textiles was also held in the church; both attracted lots of visitors from near and far. Lesley Newton and Denise Howell, ex Scalby School teacher, masterminded the event spending many hours creating informative and enlightening displays.

Good Neighbour

The Good Neighbour Committee led by Yvette Drabble has been very active in the community, delivering gifts to the sick, housebound or bereaved in our parish. Thank you to Yvette, Linda Thomson and the team for all they do to make a difference with their acts of kindness.

Parishlife

The magazine has continued to be issued every two months and has served to entertain and inform the church and community. Thank you.

Other Groups

The Pastoral Visiting team led by Sue Truefitt, Barnabas Bereavement group led by Mavis Wild, Tower and hand bell ringers led by Alan Grundy and afternoon and Evening Mothers union led by Linda Thompson have met regularly throughout the year. They have all made a difference to the community through their acts. Thank you.

Thankfulness

Looking back over the last year we feel the most important thing is to say thank you. Thank you to God for His faithfulness and provision, we are strengthened by His peace and refueled by His joy. We say a big thank you to each and every person who has contributed to the life of St Laurence's making us who we are, whether physically or spiritually.

Thank you for helping us in our churchwarden role in many and various ways. Thank you for cleaning, polishing, decorating, flower arranging, keeping things tidy, looking after books and service sheets, by being a sides person, a wedding verger, a funeral verger, a reader, an intercessor, being a musician, singing in the choir, ringing all types of bells, being on the coffee rota, a magazine deliverer, a PCC member, a committee member or a deanery synod member, a course leader, server, communion administrator, sexton, team and group leaders and for all the other tasks which keep the church active.

Thank you to our wonderful parish administrator Freda Boreham who has over the last year helped us through many difficulties in terms of the administration of our church and its community and has taken on several new roles including those linked to the organization of weddings and baptisms.

A special vote of thanks goes to John Mills for his good works, as Recorder and Electoral Roll Officer. He is now stepping down after 32 years of service and we are so grateful for all he has done.

Our heartfelt thanks go to Maurice Martinson and Duncan Henderson for all their support as deputy Churchwardens.

The Churchwardens would like to thank all PCC Members for their dedication and hard work and give thanks to Mrs. Celia Hodgson for the continued excellent way she has kept us all in order at PCC and other meetings.

Our grateful thanks must also go to all clergy and readers for their unstinting commitment to our parishioners and the parish and finally to all who contribute in various ways to the well-being of our Church community.

Pat Gardner, Sally McIntyre

Church Wardens

PAROCHIAL CHURCH COUNCIL OF ST LAURENCE'S SCALBY

ACCOUNTS FOR THE YEAR ENDING 31ST DECEMBER 2016

Financial Review

Income received in the year was £277,973 including legacies left to the church of £136,829 of which £104,829 is restricted. Planned giving income increased by £2,699 from 2015 to £62,902. Tax recovery was £15,366.

Expenditure in the year was £220,111. Freewill offering was £67,128, a reduction of £9,864. Employment and contract work costs were £68,499, an increase of £11,271 due in part to the appointment in late 2015 of Nick Welford as Baptist Minister In Training, although £3,000 is contributed by Yorkshire Baptist Association. Some of this cost was paid from designated and restricted funds. Insurances increased by £269 to £3,673. Repairs to the church cost £25,885 after reclaim of VAT, mostly in the new lighting scheme. Repairs and renewals to the rooms and house cost £2,964 including painting the kitchen and outhouses, fire equipment, Church Rooms code lock and installation of oven. Repairs and renewals in the churchyard cost £3,700 including £2,500 on treework, and £808 on repairs to steps (offset by a donation from Friends Of St Laurence's). Gas and electric costs were £492 more than 2015 at £3,251. Printing, postage and stationery costs were £197 more than 2015 at £2,209.

A surplus of £57,862 (excluding unrealised gains) is recorded for the year, this compares to a surplus of £24,253 in 2015. After including gains on investments of £13,726 and increased valuation of the Church Rooms and school house of £178,667 (following the insurance survey in 2015) the surplus increased to £250,256.

During the year the PCC employed an Baptist Minister in Training, Organist/Choirmaster, Administrator, Children's Worker, two Gardeners and Cleaner, none of whom earned £50,000 p.a. or more. One member of the PCC is an employee – Mrs J Charlesworth.

Employees earning	-	under £10,000 p.a.	-	5
		£10,000 - £25,000 p.a.	-	2

An auto enrolment pension scheme has been set up with Legal & General.

A budget has been prepared for 2017 that shows a deficit of £97,911. This includes additional grants at 8% of 2016 unrestricted legacies, Children's Worker, Baptist Minister in Training and work required on the tower, clock and bells (from restricted and designated funds). The deficit allowing for these factors and ignoring gains/losses on investments is £22,611.

Reserves

PCC reserves are held in restricted and designated funds for Fabric, Organ, Churchyard, Choir, Children's Worker, Ken Fardoe Memorial, Charitable Link, Missions & Additional Ministry, Flower Fund, Church Rooms Roof, Bells totalling £498,513.

PCC agreed to keep a liquidity reserve of 3 months expenditure, about £50,000. Unrestricted and undesignated funds were £98,720 at 31 December 2016.

The PCC confirms that it holds sufficient and appropriate assets to meet the conditions of expenditure of all the restricted funds. Details of the balance of funds and the assets, which are held to represent those funds, are contained in the accounts.

PAROCHIAL CHURCH COUNCIL OF ST LAURENCE'S SCALBY

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDING 31ST DECEMBER 2016

Independent Examiner's Report

I have conducted an independent examination of the financial statements of the PCC of St Laurence's Scalby for the year ended 31st December 2016 attached.

Respective Duties of PCC members and examiner

As members of the PCC you are responsible for the presentation of the accounts. You consider that the audit requirement of Section 43 (2) of the Charities Act 1993 (The Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43 (7) (b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented from those records. It also includes consideration of any unusual items or disclosure in the accounts, and seeking explanations from you as PCC 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 opinion on the view given by the accounts.

Independent Examiner's Statement

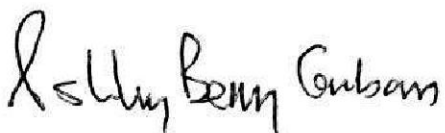
No matter has come to my attention in connection with the examination which gave me reasonable cause to believe that in any material respect accounting records have not been kept in accordance with Section 41 of the Charities Act 1993 and the Church Accounting Regulations, or that the accounts do not accord with these records.

There are no matters that have come to my attention in connection with the examination, to which attention should be drawn to enable a proper understanding of the accounts to be reached.

Name Ashby Berry Coulsons

Address 2 Belgrave Crescent
Scarborough
North Yorkshire
YO11 1UB

Signature



Date

29/03/17

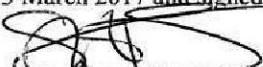


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BALANCE SHEET AS AT 31ST DECEMBER 2016

	Balance per last account & Changes	Depreciation at 25%	
2015 FIXED ASSETS:-			2016
Freehold Property – Church Rooms & 779801.00 House, Scalby (Insurance Valuation) (Note- these assets are governed by a restriction on the use of any funds realised on their sale.)	779801.00		
Increase In Insurance Valuation 2016	178667.00		958468.00
351.84 Office Equipment	351.84		
New - copier, cupboard, office chair	4979.69	1512.64	3818.89
279.63 Churchyard Equipment	279.63		
New - mower, 2 strimmers	1128.59	502.56	905.66
1294.93 Church Equipment (incl Audio)	1294.93		
New - chairs, microphone receiver	954.56	1060.87	1188.62
46.68 TV Video & Projection Equipment	46.68		
Additions	0.00	36.42	10.26
Church Rooms & House			
515.03 Fixtures/Equipment	515.03		
New - house cooker and CR oven	777.02	601.27	690.78
Transfer to Financial Activity		3713.76	
782289.11			965082.21
102331.69 Investments (Note 5)			116058.55
884620.80			1081140.76
CURRENT ASSETS:-			
2429.80 Debtors - Unrestricted (Note 6a)		1500.31	
18.58 Debtors - Restricted (Note 6a)		5320.79	
0.00 Prepaid Expenses (Note 6c)		864.50	
432238.56 Cash At Bank (Note 5)		481175.02	
			488860.62
1319307.74			1570001.38
CURRENT LIABILITIES:-			
3004.36 Creditors - Unrestricted (Note 6b)		2058.59	
Creditors - Restricted (Note 6b)		847.34	
Advance Fees for 2017		536.00	
			3441.93
1316303.38			1566559.45
FUNDS			
1287150.13 Unrestricted			1454255.26
Including Freehold Property (see note above)	958468.00		
29153.25 Restricted (Note 4)			112304.19
1316303.38			1566559.45

Approved by the PCC on 13 March 2017 and signed on its behalf by


 _____ Chairman

 _____ Treasurer

 _____ PCC Member

PAROCHIAL CHURCH COUNCIL OF ST LAURENCE'S SCALBY

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STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR ENDING 31ST DECEMBER 2016

	Total Funds 2016	Unrestricted Funds	Restricted Funds	Total Funds 2015
<u>Incoming Resources</u>				
1 Planned Giving - Tax Efficient	59528.50	59528.50		55550.70
6 Income Tax Recovery (Jan-Dec 2015)	15366.18	15366.18		16545.38
2 Other Planned Giving (No Gift Aid)	3373.70	3373.70		4652.00
5 Other Giving (CAF, One-off Gift Aid)	1572.44	1572.44		1601.78
3 Collections (Open Plate, Appeals)	9100.91	6514.36	2586.55	9732.53
5 Sundry Donations (Unrestricted)	1061.69	1061.69		1665.31
Other Voluntary Incoming Resources				
8 Grants - Churchyard Model Agreement	2801.20		2801.20	2785.46
8a Grants - Yorkshire Baptist Assoc re Minister In Training	3000.00		3000.00	0.00
4 Donations (Recurring) - Coffee after church	972.70	972.70		881.48
5 Donations (Restricted)	3301.46		3301.46	6122.77
5 Donations For Flowers (Restricted)	2275.20		2275.20	2116.00
7 Legacies	136829.86	32000.00	104829.86	90500.00
12 Sundry Receipts - Non Recurring	964.39	964.39		4018.74
5 Donations - Children's Activities	3095.93		3095.93	-
13 Sundry Receipts - Non Recurring - Scargill Weekend	0.00			7606.10
Incoming Resources From Operating Activities To Further PCC Objects				
12 Magazine Sales	940.68	940.68		841.44
11 Fees	14023.10	11613.10	2410.00	10989.69
Activities For Generating Funds				
12 Church Rooms Lettings	4485.82	4485.82		4541.46
12 Magazine Advertisers	1598.00	1598.00		1227.50
Income From Investment				
10 Bank & CBF Interest, Dividends and Tax Recovery	5461.89	4089.48	1372.41	7003.49
10 House Lettings	8220.00	8220.00		8220.00
Total Incoming Resources	277973.65	152301.04	125672.61	236601.83
<u>Resources Expended</u>				
Grants - Missionary And Charitable Giving (Note 1)	23227.65	18825.00	4402.65	27499.48
Activities Directly Relating To The Work Of The Church (Note 2)	191566.06	152327.47	39238.59	181847.26
Church Management And Administration (Note 3)	5317.73	5317.73	0.00	3001.28
Total Resources Expended	220111.44	176470.20	43641.24	212348.02
Net Incoming/(Outgoing) Resources before transfers	57862.21	-24169.16	82031.37	24253.81
Transfers between funds (4)	-	664.56	-664.56	-
Net Incoming/(Outgoing) resources for the year	57862.21	-23504.60	81366.81	24253.81
Realised Gains/(Losses) on investments				
	0.00	-	0.00	0.00
Unrealised Gains/(Losses) on Freehold Property	178667.00	178667.00	-	17623.00
Unrealised Gains/(Losses) on investments	13726.86	11942.73	1784.13	3657.78
Net movement in funds	250256.07	167105.13	83150.94	45534.59
Balances Brought Forward	1316303.38	1287150.13	29153.25	1270768.79
Balances Carried Forward	1566559.45	1454255.26	112304.19	1316303.38

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2016

Note	Total 2016	Unrestricted Funds	Restricted Funds	Total 2015
1 Grants				
18 Mission, relief and development	18825.00	18825.00	0.00	21357.00
18 Restricted donations and collections	4402.65	0.00	4402.65	6142.48
	<u>23227.65</u>	<u>18825.00</u>	<u>4402.65</u>	<u>27499.48</u>
2 Activities Directly Relating To The Work Of The Church				
<u>Ministry Expenses</u>				
19 Diocesan Board Of Finance Freewill Offering	67128.00	67128.00		76992.00
21 Vicarage Heat, Light & Water	6.60	6.60		1435.94
21 Vicar's Expenses	105.01	105.01		637.71
21 Vicar's Telephone/Broadband	57.10	57.10		227.55
21 Vicarage Garden	510.00	510.00		975.00
21 Group Expenses Contribution	1119.92	1119.92		843.62
20 Salaries - Children Wrkr & Minister Training	40145.04	37145.04	3000.00	32391.74
21 Expenses - Children Wrkr & Minister Training	505.72	505.72		810.88
	<u>109577.39</u>	<u>106577.39</u>	<u>3000.00</u>	<u>114314.44</u>
<u>Church Expenses</u>				
20 Salaries (Administrator, Organist)	16836.00	14426.00	2410.00	13346.89
23 Insurance	2120.07	2120.07		1977.60
24 Heat & Light & Water	1711.44	1711.44		1355.59
23 Repairs & Renewals	1053.30	1053.30		3257.28
27 Major Repairs (Lighting)	24832.06	0.00	24832.06	0.00
25 Parish Magazine costs	1724.00	1724.00		2204.00
23 Upkeep Of Services	907.60	907.60		754.95
23 Church Flowers	2086.00		2086.00	1907.70
22 Support Costs - Childrens Activities	3333.23	237.30	3095.93	135.16
23 Support Costs - Scargill Weekend	0.00			7606.10
23 Support Costs - General	4535.18	4535.18		8805.61
	<u>59138.88</u>	<u>26714.89</u>	<u>32423.99</u>	<u>41350.88</u>
<u>Church Rooms & House Expenses</u>				
25 Wages	2377.50	2377.50		2361.37
25 Rates & Water	216.23	216.23		262.38
25 Insurances	1553.20	1553.20		1426.17
25 Heat & Light	1540.48	1540.48		1404.33
25 Repairs & Renewals	2964.50	2964.50		7227.79
28 Major Church Rooms Repairs	0.00	0.00		0.00
25 Incidentals	0.00	0.00		61.03
25 Depreciation	601.27	601.27		172.00
	<u>9253.18</u>	<u>9253.18</u>	<u>0.00</u>	<u>12915.07</u>
<u>Churchyard Maintenance</u>				
23 Wages & Contract Work	9140.50	6234.70	2905.80	9127.08
23 Repairs & Renewals	3700.41	2791.61	908.80	3869.21
23 Fuel	135.29	135.29		155.83
23 Incidentals	117.85	117.85		21.75
23 Depreciation	502.56	502.56		93.00
	<u>13596.61</u>	<u>9782.01</u>	<u>3814.60</u>	<u>13266.87</u>
Totals	<u>191566.06</u>	<u>152327.47</u>	<u>39238.59</u>	<u>181847.26</u>
3 Church Management And Administration				
23 Printing, Postage, Stationery, Adverts	2209.34	2209.34		2012.17
23 Bank Charges	49.96	49.96		39.96
23 Telephone	448.50	448.50		386.15
23 Church Equipment Depreciation	2609.93	2609.93		563.00
	<u>5317.73</u>	<u>5317.73</u>	<u>0.00</u>	<u>3001.28</u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2016 (Continued)

Note

4	Restricted Funds	Balance			Balance
		1.1.2016	Incoming	Outgoing	31.12.2016
	Fabric Fund	15919.17	77020.50	28951.13	63988.54
	Organ Fund	7777.51	20545.51	0.00	28323.02
	Churchyard Fund	2935.97	3633.90	3814.60	2755.27
	Choir Fund	504.27	5.29	0.00	509.56
	Ken Fardoe Memorial	1424.04	14.94	0.00	1438.98
	Bells Fund	0.00	10052.46	0.00	10052.46
	Flower Fund	573.71	2275.20	2086.00	762.91
		<u>29134.67</u>	<u>113547.80</u>	<u>34851.73</u>	<u>107830.74</u>
		Including restricted receipts for 2016 made in 2017		4966.41	
		Including restricted payments for 2016 made in 2017		-847.34	
		Including interest earned but not yet received		354.38	<u>112304.19</u>

5 **Cash at Bank & Investments Balances**

		Bank/Deposit	Investments	Endowment Funds
Church Board Of Finance (CBF)	CBF Deposit - CBF2	78.32		
	CBF Deposit - CBF7	2454.22		
	CBF Deposit - CBF10	608.34		
	CBF Deposit - CBF11	3023.76		
	CBF Deposit - CBF12	68307.85		
	Ann Salt Bequest (held by York Diocese)			1396.82
	EM White Bequest (held by York Diocese)			1592.93
	Restricted Fabric (£10000)		14880.62	
	Designated Fabric - Bowman (£13217)		35777.86	
	Restricted Organ (£2000)		2976.12	
	Designated Organ - Bowman (£13217)		35777.86	
	EM Crawford Bequest (£1032)		15518.18	
	K Haldene Bequest (£3000)		4464.18	
Skipton BS	30 day notice	70897.52		
United Trust Bank	60 day notice	75834.15		
Monmouthshire BS	30 day notice	73988.93		
Julian Hodge Bank	90 day notice	74000.00		
M&G (Charifund)	V Elvridge Bequest		1673.61	
	DB Wilkinson Bequest		4990.12	
Deposit Protection Service		685.00		
CAF	Current Account	67983.58		
Barclays	Current Account	6573.92		
	Stewardship Account	25350.74		
	Magazine Fund	7636.03		
	Flower Fund Account	762.91		
		<u>478185.27</u>	<u>116058.55</u>	<u>2989.75</u>
Cash At Bank		<u>481175.02</u>		

6 **Balance Sheet Notes**

- Debtors includes interest earned but not yet received in 2016, VAT recovery on church works and receipts for 2016 received or expected in 2017.
- Creditors includes fees to DBF and payments for 2016 made or expected in 2017.
- This year prepayments is the deposit paid for the Scargill Weekend in 2017

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2016 (Continued)

Note
7**Funds By Cash at Bank & Investments**

	Restricted		Designated		UnRestricted	
	Invest	Bank /Deposit	Invest	Bank /Deposit	Invest	Bank /Deposit
Fabric Funds						
Current & Deposits		47711.10		91829.05		
Ann Salt Bequest (CBF held by York Diocese)		1396.82				
Restricted Fabric (£10000 CBF Investment)	14880.62					
Designated Fabric - Bowman (£13217 CBF Investment)			35777.86			
Totals	191595.45	14880.62	49107.92	35777.86	91829.05	
Organ Funds						
Current & Deposits		25346.90				
Restricted Organ (£2000 CBF Investment)	2976.12					
Designated Organ - Bowman (£13217 CBF Investment)			35777.86			
Totals	64100.88	2976.12	25346.90	35777.86		
Churchyard & Graves Funds						
Current & Deposits		1162.34				
EM White Bequest (CBF held by York Diocese)		1592.93				
Totals	2755.27	2755.27				
Choir Funds						
Current & Deposits	509.56	509.56				
Children's Worker Fund						
Current & Deposits	86424.80			86424.80		
K Fardoe Memorial						
Current & Deposits	1438.98	1438.98				
Flower Fund						
Barclays	762.91	762.91				
Church Rooms Roof						
Current & Deposits	20602.28			20602.28		
Charitable Link						
Current & Deposits	29724.34			29724.34		
Bells Fund						
Current & Deposits	10052.46	10052.46				
Missions and Additional Ministry Reserve						
Current & Deposits	90546.27			90546.27		
General Purposes						
EM Crawford Bequest (£1032 CBF Investment)					15518.18	
V Elvridge Bequest (109 Charifund)					1673.61	
K Haldene Bequest (£3000 CBF Investment)					4464.18	
DB Wilkinson Bequest (325 Charifund)					4990.12	
Current & Deposits					63753.25	
Magazine Fund (Barclays & Cash)					7636.03	
Deposit Protection Service					685.00	
Totals	98720.37	0	0	0	26646.09	72074.28
Totals	17856.74	89974.00	71555.72	319126.74	26646.09	72074.28
		107830.74		390682.46		98720.37
Totals of Unrestricted & Designated Funds					98201.81	391201.02
Grand totals					116058.55	481175.02
						597233.57

PAROCHIAL CHURCH COUNCIL OF ST LAURENCE'S SCALBY
BUDGET FOR 2017

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INCOME	Budget 2016	Actual 2016	Variance	Budget 2017
Planned Giving Tax Efficient	60,000	59,529	-472	60,000
Other Planned Giving	4,000	3,374	-626	3,000
Tax Recovery (excl restricted)	16,000	15,366	-634	15,000
Open Plate (Unrestricted)	5,000	8,087	3,087	6,000
Open plate (Restricted e.g. funerals)		2,587		
Fees	10,000	14,023	4,023	11,000
Grants - Churchyard & YBA for NW	2,700	5,801	3,101	5,800
Rooms/House	11,000	12,706	1,706	12,000
Donations/Legacies	10,000	145,262	135,262	10,000
Investment Income	6,000	5,462	-538	5,000
Sundries (incl magazine & flowers)	5,000	5,778	778	5,000
Total Income	129,700	277,974	148,274	132,800

EXPENSES

Missionary and charitable giving:				
Restricted donations		4,403		
8% Previous Year Unrestricted	16,994	18,825	1,831	12,184
	16,994	23,228	6,234	12,184

Ministry:-

DBF Quota	67,128	67,128	0	77,013.00
Vicarage Costs (H&L & garden)	2,800	517	-2,283	1,000.00
Vicars Expenses	1,000	105	-895	1,000.00
Vicars Telephone	400	57	-343	400.00
Group Expenses Contribution	-	1,120		1,000.00
Readers, Clergy, Chld Wkr Sal & Exp	44,000	40,651	-3,349	43,500.00
	115,328	109,577	-5,751	123,913

Church Expenses

Salaries	15,000	16,836	1,836	18,000.00
Insurances	2,000	2,120	120	2,200.00
Heat & Light & Water	1,400	1,711	311	1,800.00
Repairs	5,000	25,885	20,885	38,000.00
Sundries (incl magazine & flowers)	5,000	12,586	7,586	5,000.00
	28,400	59,139	30,739	65,000

Rooms/House

Wages	2,300	2,378	78	2,300
Rates & Water	240	216	-24	240
Insurances	1,500	1,553	53	1,500
Heat & Light	1,500	1,540	40	1,500
Repairs	4,000	2,965	-1,036	4,000
Incidentals	300	0	-300	100
Depreciation	129	601	472	601
	9,969	9,253	-716	10,241

Church Yard

Wages & Contract Work	9,500	9,141	-360	9,300
Repairs	4,000	3,700	-300	4,000
Fuel	250	135	-115	250
Incidentals	200	118	-82	200
Depreciation	70	503	433	503
	14,020	13,597	-423	14,253

Management & Administration

Telephone	450	449	-2	470
Postage, Stationery etc	1,700	2,209	509	2,000
Bank Charges	40	50	10	40
Depreciation	422	2,610	2,188	2,610
	2,612	5,318	2,706	5,120

Total Expenses	187,323	220,111	32,788	230,711
Surplus/Deficit	-57,623	57,862	115,485	-97,911

Note these included;

Grants due to increased legacy income	6,440	6,440		2,300
Designated funds for Chd Wkr & BMIT	25,000	40,000		40,000
Lighting work	24,832	24,832		15,000
Tree work	2,500	2,500		4,000
			Tower work	14,000
			Clock work	4,000
			Bells work	14,000
Adjusted Surplus/Deficit	1,149	131,634	Adjusted Deficit	-22,611

*BMIT - Baptist Minister in Training