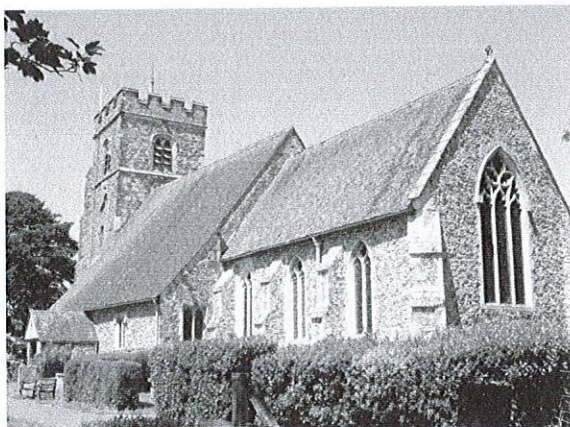


**ANNUAL REPORT AND FINANCIAL STATEMENTS
OF THE
FELPHAM PAROCHIAL CHURCH COUNCIL**

For the year ended 31st December 2016

Registered Charity No:- 1133732



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St Mary the Virgin Church Felpham Road Felpham

***Incumbent:* The Reverend John Challis (from 18 October), The Rectory 24,
Limmer Lane, Felpham PO22 7ET**

***Independent Examiner:* Mr Gordon Jacobs, 33 Caledon Avenue, Felpham,
Bognor Regis, West Sussex. PO22 7QZ**

***Bankers:* Santander, Barclays Bank and Church Board of Finance Church of
England Funds**

Parochial Church Council of St Mary the Virgin, Felpham

Annual Report For 2016

Administrative information

St Mary's Church is situated in Felpham Road, Felpham. It is part of the Diocese of Chichester within the Church of England. All correspondence should be addressed to the Rector, The Church Office, St Mary's Centre, Grassmere Close, Felpham, Bognor Regis, West Sussex. PO22 7NU.

During the year the following served as members of the PCC:

Incumbent	The Revd John Challis (from 18 October)	
Wardens	Margaret Treacy (Lay Vice Chairman)	Until 2017
	Dianne Embleton	Until 2017
Deputy Wardens	David Lowen	Until 2017
	Steve Christie	Until 2017
Treasurer	David Lowen	Ex-Officio to 2017
PCC Secretary	Wendy Barrett	Ex-Officio to 2017
Deanery Synod	Yvonne Hammill	Until 2017
	Carol Andrews	Until 2017
	Keith Riley	Until 2017
	Pam Buckland	Until 2017
Elected Members	Joan Bull	Until 2019
	Steve Christie	Until 2017
	Sue Davison	Until 2019
	Rosemary Gregory	Until 2019
	Sharon Guardia	Until 2019
	Derek Hale	Until 2017
	Maggie Hartley	Until 2017
	Sue Holland	Until 2019
	David Lowen	Until 2017
	Bob Reddie	Until 2019
	Bunty Simmans	Until 2019
Diocesan Synod	Wendy Barrett	Ex-Officio to July 2018

Structure, governance and management

Membership of the PCC is determined under the Church Representation Rules and consists of the ex-officio members (the Rector, the Treasurer, PCC Secretary and the Diocesan Synod representative); the churchwardens are elected annually at the meeting for that purpose; 4 members of the Deanery Synod, and 12 elected members of the church are elected at the APCM. Members may also be co-opted. Members of the church are encouraged to stand for election to the PCC to try to ensure a balance of skills and experience where possible.

The PCC is responsible for a wide range of matters affecting the parish including compliance with health and safety, disability legislation and child protection. In their capacity as trustees, members of the PCC are responsible for the stewardship of funds and for the appropriate accounting and reporting of the parish finances. The PCC works to ensure that each member of the committee is equipped to fulfil their role. New members of the PCC are invited to discuss their role and responsibilities at the first meeting held after the APCM in each year. The PCC secretary, treasurer and deputy churchwardens are also elected at this meeting. The wardens, secretary and treasurer, where needed, attend courses run by the diocese on their particular work. Regular mailings from the diocese and elsewhere keep the officers up-to-date with changes in church regulations and financial procedure and these are reported to the whole PCC where appropriate. The PCC appointed Joan Bull as Safeguarding Officer, and she is responsible for ensuring that a Disclosure and Barring Service check is conducted on all those who work with children and vulnerable adults in the church. Most of our first aiders attended a course run by St John's Ambulance and certificates for others were verified as in date. Training is regularly reviewed.

There are also a number of sub-committees which report to the PCC from time to time and are responsible for specific areas of the church's activities.

Standing Committee:

This is the only committee required by law. It has power to transact the business of the PCC between its meetings, subject to any directions given by the full PCC.

Fabric Committee:

Attends to matters relating to the stewardship of plant, such as the church buildings and fabric, the churchyard, the rectory and St Mary's Centre.

Mission & Youth Committee:

Attends to matters relating to Ministry of the local church to the community and the world, such as ecumenical links, evangelism and the support of mission and relief agencies and further considers the overall strategy of children's and youth ministry and supports those working with children and young people.

Social and Fundraising Committee:

Aims to raise funds for the church and to promote fellowship and a sense of community within the parish.

St Mary's Centre Management Committee

Works in conjunction with Arun District Council to oversee the use and management of St Mary's Centre according to its constitution

Risk Assessment

The PCC confirms that the major risks, to which the council has been exposed, have been identified by a risk analysis exercise carried out by the PCC. Risks are being reviewed so that systems and procedures may be established to manage them

The activities of the committees and other organisations within the Parish may be found elsewhere in the Annual Report

Objectives and Activities

The primary objective of St Mary's PCC is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. The PCC has the responsibility of co-operating with the Incumbent, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The main objectives of the PCC are:

- the consideration and discussion of matters concerning the Church of England, or any other matters of religious or public interest;
- making known, and putting into effect, any provision made by the Diocesan Synod, or the Deanery Synod, but without prejudice to the powers of the council on any particular matter;
- giving advice to the Diocesan Synod and the Deanery Synod on any matter referred to the council;
- Raising such matters, as the council consider appropriate, with the Diocesan Synod or Deanery Synod.
- Maintenance of St Mary's Church and St Mary's Centre in Felpham.

In working to achieve these objectives the PCC has supported or initiated the following activities during the year:

- To support the PCC's plan of spreading the mission and outreach of St Mary's Church in making Jesus Christ known in this parish.
- The PCC agreed to follow the guidelines from the Archdeacon and spend at least twenty minutes of each meeting discussing our mission plans.
- A total of £12257 was donated to charities. £9182 was donated from PCC funds and £3075 from the special efforts of members of the congregation.
- Community based events such concerts and Summer and Christmas Fairs encouraged the wider community into the church.
- Baptism families were welcomed to the Christingle and Crib Services and will be welcomed to future family events.
- The PCC is grateful for the efforts of volunteers who are involved at every level in the activities of the church. Hundreds of hours are given in pursuit of the church's objectives.

Achievements and performance

Church Attendance

At the first of January 2017 there were 281 parishioners on the church electoral roll, 80 of whom were not resident within the parish. 2 names were added to the roll during 2016, and 8 were removed either through death or because they moved away from the area. The average weekly attendance in 2016, counted through October, was 180 but this number increased at festivals.

Review of the Year

The full PCC met 8 times during the year. The average level of attendance was 82%. Committees met between PCC meetings and minutes of their deliberations were received by the full PCC and discussed where necessary. Notes of the proceedings of the PCC's meetings are included in the parish magazine when possible and appropriate. The following paragraphs summarise the work of the PCC in 2016:

The PCC consider the development of Mission and Youth to be fundamental in their meetings.

The PCC continues to work with our Youth Leaders in the development of our young people.

Good stewardship is considered to be good mission as we constantly strive to keep our finances in order.

The development of a wide range of people organising different social and fund raising events.

The fabric needs of the Church and St Mary's Centre and their associated costs were considered for the long term and urgent quinquennial works and necessary repairs were carried out.

St Mary's Centre bookings continued to be strong which means the facility continues to be self financing.

After a long interregnum Father John Challis was appointed Rector of St Mary's and took up post in October.

Churchwardens' Report

Church Fabric and Inventory

Due to the inclement weather we had damage to the south roof the missing tiles were replaced and at the same time gutters were cleared to the north and west. Damage due to water ingress on the lower south wall was discussed with the Architect and Fabric Committee and it was agreed work will commence in April 2017. All the insurance policy requirements that were created in 2015 were updated at the end of 2016. A schedule of all necessary servicing and testing requirements was created and these are all up to date.

I discovered this church whilst holidaying. It is such a peaceful place you can feel a lot of positive energy here. Excellent church to pray and enjoy the presence of God.
I'll come here again and again. Thank you.

James from Bognor, February 2016

Thank you for keeping such a peaceful and historic building open for visitors.

Neil from Wiltshire, September 2016

St Mary's Centre

To comply with Church Commissioners rules the much discussed Constitution was finally agreed with Arun District Council. We are pleased the wider community is using the Centre on a regular basis the clubs involved cover a very wide age range. New blinds were installed in both halls and have enhanced the look of the halls considerably. All the woodwork has been stained and again this has improved the appearance of the Centre. As the lights fail they are being replaced with LED bulbs and this will give a considerable cost saving with the reduced energy used. An improvement has been seen in the large hall floor as it is being professionally cleaned once a month.

Thank you all so much for the food you donated from your Harvest Service and also for what you regularly give each week. We really appreciate it and wouldn't be able to serve the local community as we do without your support.

Best wishes Sandie and Sue from Bognor Food Bank, October 2016

Churchyard

A tree register was produced by Arun District Council and all necessary works were carried out. As part of both insurance and quinquennial requirements all headstones in the old churchyard were tested and those failing the topple test were laid down, the new churchyard will be similarly tested in the early spring of 2017. Grateful thanks go to 1st Felpham Sea Scouts for their hard work in what has become an annual clear up day.

Major Projects for 2017

- St Mary's Church - urgent quinquennial repairs i.e. South Wall repairs. Installation of new sound system.
- St Mary's Centre - none identified at this time.
- We were in an Interregnum for nearly two years and as Churchwardens we have been grateful for the support of the majority of our Church family and many visiting priests during this difficult time.

We were very grateful to Father David who kept the spiritual life of St Mary's alive until he took up his new post in Lavant, he is much missed. After this time the help from visiting clergy was invaluable and special thanks go to Father Brian, Father Don, Father David Nason and Archdeacon Douglas.

Finally the long Interregnum was over and our new Rector Father John was inducted on 18 October.

Dianne Embleton and Margaret Treacy

Arundel and Bognor Deanery Synod Report 2016

There were three regular meetings of Deanery Synod during 2016. At the meetings we have a time of worship, Reports on meetings are given from elected representatives of Diocesan Synod and General Synod. As well as presentations or addresses we discuss finance issues, approve a deanery budget, elect representatives to diocesan synod and have notices of events in various parishes. The meetings are open and members of parishes and PCC's are always invited to come along. Only elected synod members can vote on issues.

In February our speaker was the Bishop of Chichester. Bishop Martin spoke about the past year the theme being Year of Mercy. The talk is recorded on St Margaret's Angmering website under the audio tab. The evening was well attended by members and visitors. There was some business for members to be informed about, remarkably Jean Rose a member from St Wilfred's Bognor Regis retired from synod after 40 years as a member.

In June we met at St Thomas a 'Becket Pagham where the theme was 'The Common Good' - getting more involved with the local community. Representatives from Christians against Poverty, Worthing Churches Homeless Project, West Sussex Credit Union, Family Support Work, Mother's Union, Pagham Defence Local Flood Project. The respective reps talked about their organisation then we all split into groups going to one or more group to find out more about their aims and objectives.

At the November meeting we discussed the budget. We were fortunate to have John Booth Chair of the Diocesan Board of Finance and Gabrielle Higgins Diocesan Secretary as our speakers regarding finance and giving. Members were asked to consider the formula used for arriving at how our deanery share is worked out. The Finance team have been addressing this issue for some time and John Stirland gave details of possible changes.

We were left looking forward to the first presentation of 2017 when Rev'd Sandra Tebbutt was going to speak to us about the Bible Society.

Wendy Barrett on behalf of Deanery Synod Representatives. Carol Andrews, Pam Buckland, Yvonne Hamill and Keith Riley.

Safeguarding Report 2016

The safeguarding of children and vulnerable adults is a serious concern of the Diocese and of the Parish Church of St Mary's. I took over the role of Safeguarding Officer in March 2016 and attended a Safeguarding training session at Church House, Hove in May. During the past year, 6 new or renewed DBS applications have been processed and another 5 renewals are timetabled for this coming year. We have subscribed to the DBS Update Scheme for all these latest applications whereby they are automatically renewed each year, at no further cost to the church. In total, we have 35 volunteer workers involved in youth groups and Sunday school, lay ministers, pastoral visitors, the choir and bell-ringing leadership and all are authorised under the Diocese DBS scheme.

Throughout the year, I have visited Sunday School, JAM Youth Group, an Advent workshop and the May Camp. I had an interesting introduction to bell-ringing. All activities which involve young people or vulnerable adults which fall under the auspices of St Mary's are regulated by the PCC Safeguarding Policy .

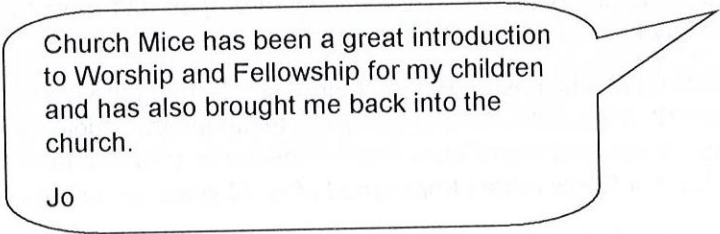
The Safeguarding rules are forever being reviewed and strengthened by the Diocese. The latest initiative from the House of Bishops involves a two tier training programme which all of our voluntary workers will be attending during the next few months.

Joan Bull

Parish Safeguarding Officer, St Mary the Virgin, Felpham

Future Plans

The future of this parish is not in my hands but in our hands being led by God and his Holy Spirit. So it is that I invite you to join me at our Parish Conference on May 13th in the Centre from 10am. We will be lead on the day by The Reverend Simon Newham in thinking about what sort of church we are and where we would like to be.



Church Mice has been a great introduction to Worship and Fellowship for my children and has also brought me back into the church.

Jo

Reverend John Challis

Accounting Policies

- The accounts are prepared on an accruals & prepayments policy.
- The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 as amended by the Church Accounting (Amendment) Regulations 2005 together with applicable accounting standards and the Charities SORP.
- The Financial statements have been prepared under the historical cost convention except for the validation of investment assets, which are shown at market value.

FUNDS

General Fund - 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.

Designated Funds - monies set aside by the trustees out of unrestricted funds for specific future purposes or projects.

Restricted funds – money subject to specific conditions imposed by the donor or fundraising events held for particular purposes.

Endowment Funds – money which must be held indefinitely as capital. The income thereon may be used in accordance with the donor's wishes, if stipulated, or the general purposes. Felpham PCC has no endowment funds.

The accounts 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 or those that are informal gatherings of church members.

• INCOMING RESOURCES

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under Gift Aid is recognised only when received.

Income Tax recoverable on Gift Aid donations is recognised when the income is recognised.

Income Tax recoverable on special donations or collections for specific purposes is utilised solely for that purpose.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Funds raised by the summer and Christmas Fairs and similar events are accounted for gross.

- **OTHER INCOME** – Rental income due from the letting of St Mary's Centre is recognised when the rental is due.
- **INCOME FROM INVESTMENTS** –Interest entitlements are accounted for as they accrue. When received they are apportioned between various funds of the PCC.

RESOURCES USED

Resources expended are accounted for on an accruals basis.

GRANTS

Grants and donations are accounted for when paid over, or when awarded where the 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 paid.

FIXED ASSETS

Tangible Fixed Assets

- **CONSECRATED PROPERTY AND MOVABLE CHURCH FURNISHINGS** – Consecrated and beneficed property of any kind is excluded from the accounts by s.96(2)(a) of the Charities Act 1993.

Movable church furnishings held by the Rector and Churchwardens on special trust for the PCC, and which is a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected (at any reasonable time). For inalienable property acquired prior to 2004 there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1st January 2004 have been capitalised and depreciated in the accounts over their currently anticipated useful economic life on a straight line basis – (initially over 4 years)

All expenditure incurred in the year on consecrated or beneficial buildings, individual items under £1000 or on the repair of movable church furnishings acquired before 1st January 2004 is written off.

- **OTHER FIXTURES, FITTINGS AND OFFICE EQUIPMENT** – Equipment used within the church premises is depreciated on a reducing balance basis over 4 years, excluding computer equipment, which is depreciated over 3 years on a straight line basis. Individual items or equipment with a purchase price of £1000 or less, are written off when the asset is acquired.
- **INVESTMENTS** –None are held at this time.
- **CURRENT ASSETS** – Amounts owing to the PCC as at 31 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 Barclays or the Santander Banks.

- Heritable properties, consisting of the Church, Halls etc. Are not recorded in the Accounts.
- Normal Fabric repairs and maintenance are charged to the General Fund, extraordinary repairs and improvements are met from the Fabric Fund and by special fund raising efforts.

Independent Examiner's Report to the Parochial Church Council of St Mary the Virgin, Falpham, Bognor Regis

The report on the financial statements of the PCC for the year ended 31 December 2016, which are set out in this document, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the regulations') and s 43 of the Charities Act 1993 ('the Act')

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and s.43 (2) of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the regulation.

Basis of this report

My examination was carried out in accordance with the General Direction given by the Charity Commission under s.43(7)(b) of the Act and to be found in the Church guidance, 2005 edition.

That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning 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 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 requirement to keep accounting records in accordance with section 41 of the Act to keep financial statements which accord with the accounting records and comply with the Act and the Regulations 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.



26/03/2017

Mr Gordon Jacobs FCCA

33 Caledon Avenue, Falpham, Bognor Regis, West Sussex

St Mary's Church, Felpham. - 1133732

Statement of Financial Activities

For the period from 01 January 2016 to 31 December 2016

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Increasing resources</i>					
Incoming resources from generated funds					
Voluntary income	84,894	1000	---	86,894	147,138
Activities for generating funds	41,082	150	---	41,230	44,431
Investment income	14,662	---	---	14,662	4,838
Incoming resources from charitable activities	22,151	---	---	22,151	18,224
Other incoming resources	225	---	---	225	---
Total income	162,908	1150	---	164,058	214,591
<i>Resources used</i>					
Cost of generating funds	346	---	---	346	827
Cost of generating voluntary income	1,851	---	---	1,851	2,776
Charitable activities	164,320	895	---	165,016	162,093
Governance costs	---	---	---	---	---
Other resources used	---	---	---	---	---
Total expenditure	165,617	895	---	166,512	165,696
Net income / (expenditure) resources before transfer	(3,712)	455	---	(3,257)	28,895
<i>Transfers</i>					
Gross transfers between funds - in	---	---	---	---	---
Gross transfers between funds - out	---	---	---	---	---
<i>Other recognised gains / losses</i>					
Gains / losses on investment assets	---	---	---	---	---
Gains on revaluation, fixed assets, charity's own use	---	---	---	---	---
Net movement in funds	(3,712)	455	---	(3,257)	28,895
<i>Reconciliation of funds</i>					
Total funds brought forward	225,530	731,215	---	956,745	927,911
Total funds carried forward	221,818	731,661	---	953,479	956,795
<i>There may be minor discrepancies in the totals if the pence are not being shown</i>					

Approved by the Parochial Church Council and signed on its behalf



Reverend John Chellis
Chairman

Analysis of income and expenditure
Selected period: 01 January 2016 to 31 December 2016

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Incoming resources						
<i>Incoming resources from generated funds</i>						
0101 - Gift Aid - Standing Orders	48,102	—	830	—	48,982	47,662
0110 - Gift Aid - Envelopes	10,467	—	50	—	10,507	11,604
0201 - Gift Aid - Other	—	—	—	—	—	97
0301 - Plate Collections - Sunday Services	6,698	—	—	—	6,698	6,513
0310 - Plate Collections - Weddings	553	—	—	—	553	102
0320 - Plate Collections - Baptisms	705	—	—	—	705	1,070
0330 - Plate Collections - Funerals	374	—	—	—	374	1,346
0501 - One-off Gift Aid gifts	—	—	—	—	—	—
0550 - Donations - Non Gift Aid	1,066	—	70	—	1,136	1,647
0660 - Wall Safe - Church Expenses	775	—	—	—	775	862
0601 - Tax recoverable on Gift Aid	15,964	—	—	—	15,964	15,467
0701 - Legacies	—	—	—	—	—	53,777
08A1 - Non-recurring one-off grants	—	—	—	—	—	—
0910 - Fund Raising	7,966	—	150	—	7,966	11,667
1220 - Bookstall sales	—	—	—	—	—	—
1240 - St. Mary's Centre - Rent Received	29,645	—	—	—	29,645	28,607
1250 - Magazine income - advertising	2,050	—	—	—	2,050	2,358
1260 - Parish Magazine - Subs	—	—	—	—	—	319
1261 - Parish Magazine - Wallsafes	511	—	—	—	511	498
1262 - Teas & coffees	1,040	—	—	—	1,040	1,033
1020 - Interest on Investments	14,653	—	—	—	14,653	4,840
Incoming resources from generated funds Totals	140,429	—	1,150	—	141,579	198,458
<i>Incoming resources from charitable activities</i>						
1101 - Wedding Fees	3,452	—	—	—	3,452	1,761
1111 - Funeral Fees	12,118	—	—	—	12,118	8,720
1121 - Funeral Fees - Memorials	326	—	—	—	326	928
1230 - St. Mary's Centre - Church Bookings	6,255	—	—	—	6,255	6,815
Incoming resources from charitable activities Totals	22,151	—	—	—	22,151	18,224
<i>Other incoming resources</i>						
1310 - Insurance claims	225	—	—	—	225	—
1320 - Surplus - sales of fixed assets	—	—	—	—	—	—
1330 - Miscellaneous Income	—	—	—	—	—	—
Other incoming resources Totals	225	—	—	—	225	—
Incoming resources Grand totals	162,805	—	1,150	—	163,955	214,682
Resources used						
<i>Cost of generating funds</i>						
2713 - Miscellaneous Expenses	346	—	—	—	346	827
1720 - Costs of stewardship campaign & Envelopes	106	—	—	—	106	106
1730 - Fund Raising Expenses	1,745	—	—	—	1,745	2,671

<i>Cost of generating funds Totals</i>	2,167	—	—	—	2,167	3,804
<i>Charitable activities</i>						
01 - Giving to Charities	9,181	—	—	—	9,181	16,284
101 - Parish Share	75,265	—	—	—	75,265	73,000
130 - Rector's Secretary	5,552	—	—	—	5,552	4,969
101 - Clergy Expenses - Rector	340	—	—	—	340	30
111 - Clergy Expenses - Other	1,871	—	—	—	1,871	4,482
130 - Rectory - Utility Expenses	2,912	—	—	—	2,912	2,242
140 - Rectory - Repairs & decoration	2,810	—	—	—	2,810	—
201 - Parish training and mission	109	—	—	—	109	336
211 - Youth Group and Junior Church	407	—	—	—	407	409
212 - Youth Worker - Tax	—	—	—	—	—	—
213 - Youth Worker - NI - Employees	—	—	—	—	—	—
214 - Youth Worker - stat Ins - employer	—	—	—	—	—	—
215 - Youth Worker Expenses	—	—	—	—	624	638
310 - Telephone	624	—	—	—	128	108
311 - Office Administration	128	—	—	—	532	711
312 - Stationery	532	—	—	—	—	—
313 - Computer Equipment	—	—	—	—	219	200
314 - Computer - Software	219	—	—	—	2087	2,303
315 - Photocopier/RISO - Maintenance	2,087	—	—	—	355	355
320 - Organ / Piano - Repairs & tuning	355	—	—	—	4158	3,974
321 - Organist	4,158	—	—	—	203	1,008
322 - Music	150	—	53	—	—	97
323 - RSCM Subscriptions	—	—	318	—	1,140	509
324 - Music Licences	522	—	24	—	61	171
325 - Flowers & Equipment	37	—	—	—	109	3,544
330 - Church - Building Repairs	109	—	—	—	—	—
340 - Church - Alter	—	—	—	—	3,112	2,033
350 - Church - Expenses	3,112	—	—	—	11,819	14,746
355 - Churchyard Expenses	11,819	—	—	—	2,321	3,640
401 - Church - Utilities	2,321	—	—	—	6,255	6,815
417 - Centre hire	6,255	—	—	—	550	432
501 - Magazine - Printing	550	—	—	—	5,503	5,071
520 - Centre - Utilities	—	5,503	—	—	1,657	1,617
550 - Centre - insurance	—	1,657	—	—	7,109	4,002
560 - Centre - Maintenance & Repairs	—	7,109	—	—	3,070	3,356
570 - Centre - Cleaner	—	3,070	—	—	4,897	4,732
571 - Centre - Cleaning & Waste	—	4,897	—	—	5,807	5,406
572 - Centre - Caretaker	—	5,807	—	—	0	—
580 - Centre - Capital Purchases	—	—	—	—	0	7,775
701 - Church - Major Repairs	—	—	—	—	2,783	1,962
710 - Church - Professional Fees	2,783	—	—	—	2,167	2,167
711 - Depreciation	2,167	—	—	—	—	—
<i>Charitable activities Totals</i>	136,475	27,843	695	—	165,013	182,094
<i>Governance costs</i>						
2601 - Bank Charges	—	—	—	—	—	—
2712 - Tax penalty	—	—	—	—	—	—
<i>Governance costs Totals</i>	—	—	—	—	—	—
<i>Other resources used</i>						
2714 - Bad Debt	—	—	—	—	—	—
3438 - New Organ	—	—	—	—	—	—
<i>Other resources used Totals</i>	—	—	—	—	—	—
<i>Resources used Grand totals</i>	136,475	27,843	695	—	167,213	185,899

There may be minor discrepancies in the totals if the pence are not being shown

Balance sheet (Summary)
As at: 31 December 2016

	As at 31/12/2015	As at 31/12/2016
Fixed assets		
Tangible assets	713,056	715,223
	713,056	715,223
Current assets		
Debtors	8,510	6,744
Investments	113,878	99,875
Cash at bank and in hand	123,862	147,714
	247,249	254,333
Liabilities		
Creditors: Amounts falling due in one year	6,770	12,781
Net current assets less current liabilities	240,479	241,571
Total assets less current liabilities	953,535	956,795
Total net assets less liabilities	953,535	956,795
Represented by		
Unrestricted		
Unrestricted - General fund	103,366	76,977
Designated		
Designated - St. Mary's Centre		
Designated - Fabric Fund	2,871	2,871
Designated - Judith West Bequest - Centre	24,906	24,906
Designated - Organ Fund	93,231	120,693
Designated - Churchyard	-	0
	130	130
Restricted		
Restricted - Altar Linen		
Restricted - Music Fund	5,062	5,062
Restricted - Youth Fund	4,356	3,836
Restricted - Agency collection	325	305
Restricted - Centre - Fixed Assets	(1,228)	(1,391)
Restricted - Church - Fixed Assets	652,215	651,226
Restricted - St. Mary's Centre	60,841	64,787
Restricted - Fabric Fund	87	87
Restricted - Organ Fund	2,930	2,930
Restricted - Churchyard	-	0
Restricted - Blake Project	2,736	2,686
Restricted - Parish Share fund	-	-
Restricted - Church Utilities	-	-
Restricted - Flower Fund	870	870
	839	814
Funds of the church	953,535	956,795

There may be minor discrepancies in the totals if the pence are not being shown

St Mary's Church, Felpham. - 1123732

Balance Sheet detailed

		As at 31/12/2016	As at 31/12/2015
Fixed assets			
6430: Church - Crib Figures	2,000		2,000
6431: Lincet Cooker	374		488
6432: Clavinova	172		229
6433: St. Mary's Centre	650,000		650,000
6434: Refrigerator in Centre	66		88
6435: Laptop computer	251		501
6436: S/hand Clavinova	19		25
6437: Processional Crucifix	670		670
6439: New Organ	57,980		59,188
6440: Lincet Boiler	149		199
6441: Foyer chairs	151		193
6442: Scaffolding Tower	1,224		1,632
Total Fixed assets	713,685		713,233
Current assets			
6501: A & L Current Account	33,010		648
6505: A & L Deposit Account	66,050		83,010
6510: Barclays Current Account	11,188		40,514
6511: Barclays Active Saver	—		115
6515: CBF	1,453		1,449
6520: CBF - JW - Church	20,075		19,981
6525: CBF - JW Centre	1,948		1,939
6526: CBF Investment Account	107,310		93,569
6530: Petty Cash	—		—
6535: Flowers - Petty Cash	132		53
6540: Shares	6,566		6,306
6550: Debtors	2,276		2,099
6590: Cash in hand	—		—
Z05: Accounts Receivable	7,233		4,644
Total Current assets	247,248		254,333
Liabilities			
6699: Agency collections	4,487		4,026
Z04: Accounts Payable	788		7,106
Z06: Choir account	1,514		1,629
Total Liabilities	6,770		12,761
Net Asset surplus (deficit)	983,536		983,765

Reserves

Excess / (deficit) to date
201: Starting balances

(3,252)

956,795

956,795

Total Reserves

953,543

953,543

Approved by the Parochial Church Council

and signed on its behalf

John Challis

Reverend John Challis

Chairman

Represented by Funds

Unrestricted	103,386	76,977
Designated	121,141	148,602
Restricted	729,028	731,215
Endowment		
Total	953,555	956,795

There may be minor discrepancies in the totals if the pence are not being shown

St Mary's Church, Felpham
Accounts for the year ended 31 December 2015

St Mary's Centre

	2015		2015	
Income				
Church bookings	6,255		6,815	
Rent Received	29,644	35,899	28,607	35,422
Expenditure				
Utilities	5,503		5,071	
Insurance	1,657		1,617	
Maintenance and Repairs	7,109		4,002	
Cleaner	3,070		3,356	
Cleaning and Waste	4,896		4,732	
Caretaker	5,607	27,842	5,406	24,184
		<u>8,057</u>		<u>11,238</u>
Surplus/(Deficit)				

St Mary's Church, Felpham

Accounts for the year ended 31 December 2016

Money donated to Charity from PCC Income

Bishop Tufnell (School Bibles)	414
Felpham Sea Scouts	1000
Bishop Tufnell Infant School	1000
Bishop Tufnell Junior School	1000
Felpham Community College	500
Chichester DBF (Mark Fund)	1000
Downview Primary School	500
Arundel & Bognor Deanery (proportion of Parish Share)	3768

	9,182

Money given to various charities, raised by the special efforts of member of the congregation and passed through the PCC accounts.

Chestnut Tree House (lent lunch)	231
L'Arche (lent lunch)	194
Guide Dogs for the Blind (lent lunch)	268
L'Arche (Bible Study)	59
Stone Pillow (lent lunch)	197
St Wilfred's Hospice (lent lunch)	400
St Wilfred's Hospice (concert)	361
Additional Curates Society (lent lunch)	265
Mission to Seafarers (lent lunch)	205
Children's Society (Christingle)	125
Stonepillow (Christmas Services)	385
Chestnut Tree House (Christmas Services)	385

	3,075

