

Annual Report 2016

During 2016, Christ's Church Harwood conducted 35 Baptisms, 8 Weddings, 1 Wedding Blessing and 1 renewal of vows. We conducted 20 Funerals (6 of which took place in Church).

Services were held for all the major Christian festivals, going through the year from Ash Wednesday and Mothering Sunday, and ending 2016 with our Christmas celebrations. Throughout the year we held regular Sunday Services at 8.30, 10.30 and 18.30. In the main our Services were well attended and we pray that our congregations continue to grow in 2017. Our Church also met regularly for Parish Prayers.

Our Children's and youth groups met regularly during 2016 with our Fish, RS2 and Youth groups catering for children of all ages. In addition, Christ's Church also organised King's Club, a Christian 1 week holiday club for children. Also we ran Scouts, Rainbows, Brownies, Beavers, Guides and Cubs groups. As a Church we continue to work closely with St Catherine's Academy, particularly the Awesome after school club.

During the year the following groups met on a weekly basis, 5 house groups, the men's group, Mother's union and the mother and toddlers group.

In addition our Pastoral and Bereavement teams met regularly with each other, and ministered to our local community.

In 2016 we ran a Beta course and a Prayer Ministry course. We also joined with the other Churches in Harwood for an Ecumenical Lent course and an Ecumenical Advent service.

2016 was a busy year for events, including Afternoon tea for Mothering Sunday, a rather wet Summer Fair, a Dickensian Fair, a Lancashire evening to name but a few. All of these events ensured that we reached out into our local community, which is an essential part of our role as a church: within the local community and working for the local community.

Parochial Church Council of Christ's Church, Harwood

INCOME ACCOUNT

For the year ending 31 December 2016

	Note	2016 Unrestricted Funds £	2016 Restricted Funds £	TOTAL 2016 £	TOTAL 2015 £	Change From Previous Year
RECEIPTS						
GIVING						
Envelopes - Gift Aid		9,068.26		9,068.26	9,965.18	-896.92
Envelopes - Non-Gift Aid		4,559.90		4,559.90	5,297.10	-737.20
Standing Orders - Gift Aid		41,954.00		41,954.00	43,762.00	-1,808.00
Tax Recoved	1	24,278.49	311.25	24,589.74	6,487.20	18,102.54
Collection Plate		6,847.84		6,847.84	7,066.67	-218.83
Gift Month		5,549.95		5,549.95	6,170.39	-620.44
TOTAL GIVING RECEIPTS		92,258.44	311.25	92,569.69	78,748.54	13,821.15
SPECIAL EVENTS						
Mother's Day Afternoon Tea - 5th Mar		280.00		280.00	0.00	280.00
Jo McKee Music Evening - 14th May		698.60		698.60	0.00	698.60
Summer Fair - 9th Jul		2,410.87		2,410.87	2,033.00	377.87
King's Club		847.46		847.46	699.00	148.46
Lancashire Evening - 14th Oct		195.10		195.10	0.00	195.10
Victorian Christmas Fair - 19th Nov		2,223.38		2,223.38	2,369.79	-146.41
Dinner Dance		2,590.60		2,590.60	2,839.85	-249.25
Poinsettias		360.00		360.00	212.50	147.50
History Books	2		101.00	101.00	380.00	-279.00
Mugs	2		112.00	112.00	849.10	-737.10
Organ Recital				0.00	806.00	-806.00
Harwood's Got Talent				0.00	456.00	-456.00
Proms in the Park				0.00	523.55	-523.55
Flower Festival DVD Sales				0.00	150.00	-150.00
Defibrillator (£200 Gift Aid Env)				0.00	650.00	-650.00
Sale of surplus wine				0.00	75.00	-75.00
Nativity set				0.00	601.00	-601.00
Collection for Forrest-Redfern leaving present				0.00	150.00	-150.00
Remembrance & Hope service				0.00	65.00	-65.00
175th Anniversary service				0.00	132.00	-132.00
TOTAL SPECIAL EVENTS RECEIPTS		9,606.01	213.00	9,819.01	12,991.79	-3,172.78

OTHER INCOME

Fees		5,224.00		5,224.00	16,548.51	-11,324.51
Magazine			474.48	474.48	627.32	-152.84
Flowers			1,070.00	1,070.00	955.00	115.00
Use/Hire of Lounge		2,145.20		2,145.20	2,330.00	-184.80
Building Fund		102.00		102.00	60.00	42.00
Interest Curr Acct		69.42		69.42	77.81	-8.39
Interest Business Acct		5.10		5.10	4.01	1.09
Special Services	3		387.60	387.60	798.05	-410.45
Sound			110.00	110.00		110.00
Scripture Union/Bible Reading notes		391.63		391.63	339.80	51.83
RS2 Bibles	4		50.00	50.00		50.00
Cards		507.05		507.05	484.81	22.24
Birth, Weddings, Funerals collections		1,549.52		1,549.52	1,565.06	-15.54
Candle Box (Lomax Chapel)		74.60		74.60	167.11	-92.51
Tea/coffee monies		479.29		479.29	238.23	241.06
Gifts	5		209.00	209.00		209.00
Property rent		91.13		91.13	91.16	-0.03
Transfer from Reserve Acct for Building work		11,000.00		11,000.00		11,000.00
Misc donations	6	1,524.02	50.00	1,574.02	1,863.33	-289.31

TOTAL OTHER INCOME RECEIPTS

23,162.96	2,351.08	25,514.04	26,150.20	-636.16
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MISSIONS

Tearfund (Christmas services 2015)		35.00		35.00	186.80	-151.80
Barnabas				0.00	96.00	-96.00
Bible Society				0.00	0.00	0.00
Open Doors				0.00	0.00	0.00
Urban Outreach				0.00	0.00	0.00
Mission Aviation Fellowship				0.00	0.00	0.00
Christians Against Poverty				0.00	0.00	0.00
Christian Aid				0.00	0.00	0.00
Bolton Passion				0.00		0.00
Youth for Christ				0.00		0.00

TOTAL MISSIONS INCOME

0.00	35.00	35.00	282.80	-247.80
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Cheques not yet cashed

12,551.06	0.00	12,551.06	0.00	12,551.06
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TOTAL INCOME

137,578.47	2,910.33	140,488.80	118,173.33	22,315.47
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Parochial Church Council of Christ's Church, Harwood

EXPENSES ACCOUNT

For the year ending 31 December 2016

	Note	2016 Unrestricted Funds £	2016 Restricted Funds £	TOTAL 2016 £	TOTAL 2015 £	Change From Previous Year
PAYMENTS						
CLERGY						
Vicar		3,335.30		3,335.30	3,677.99	-342.69
Curate		2,540.78		2,540.78	1,589.31	951.47
Assistant Clergy		254.79		254.79	974.80	-720.01
Parish Secretary		360.00		360.00		360.00
TOTAL CLERGY EXPENSES		6,490.87	0.00	6,490.87	6,242.10	248.77
UTILITIES/INSURANCE						
Gas/Elec		4,458.66		4,458.66	4,567.03	-108.37
Water Rates Church		281.10		281.10	153.42	127.68
Water Rates Vicarage		421.71		421.71	556.46	-134.75
Insurance Church Lounge		1,624.69		1,624.69	1,604.80	19.89
Insurance Church		2,550.78		2,550.78	2,357.40	193.38
Refuse collection		270.00		270.00	263.00	7.00
Council Tax Vicarage		1,975.65		1,975.65	2,064.88	-89.23
TOTAL UTILITIES EXPENSES		11,582.59	0.00	11,582.59	11,566.99	15.60
UPKEEP OF CHURCH						
Church Service supplies		1,056.08		1,056.08	1,540.74	-484.66
Cleaning		191.43		191.43	67.46	123.97
Organ Maintenance		740.00		740.00	260.00	480.00
TOTAL UPKEEP EXPENSES		1,987.51	0.00	1,987.51	1,868.20	119.31
Other Expenditure						
Fees		135.00		135.00	7,305.00	-7,170.00
Churchyard maintenance		2,411.04		2,411.04	2,450.00	-38.96
Organist fees		510.00		510.00	915.00	-405.00
Church lounge		0.00		0.00	1,746.19	-1,746.19
Course Materials		198.50		198.50	153.90	44.60
Tea/coffee		234.00		234.00		234.00
Magazine		1,479.00		1,479.00	1,558.00	-79.00
Special Services				0.00	188.15	-188.15
Parish Share		66,674.96		66,674.96	69,000.00	-2,325.04
Flowers		828.90		828.90	772.25	56.65
Cards		748.33		748.33		748.33
Scripture Union/Bible Reading notes		438.56		438.56		438.56
Repairs/Fixtures/Fittings		926.50		926.50	2,379.87	-1,453.37
Office supplies		1,006.12		1,006.12	2,219.61	-1,213.49
Gifts		811.37		811.37		811.37
Defibrillator			750.00	750.00		750.00
Building work		6,751.20		6,751.20	0.00	6,751.20
Transfer to Reserve account for building work		11,000.00		11,000.00		11,000.00
Young People's groups		176.78		176.78		176.78
TOTAL OTHER EXPENDITURE		94,330.26	750.00	95,080.26	88,687.97	6,392.29

SPECIAL EVENTS

Jo McKee Music Evening - 14th May		151.40		151.40		151.40
Summer Fair - 9th Jul		1,315.00		1,315.00	631.81	683.19
King's Club		369.06		369.06	186.44	182.62
Victorian Christmas Fair - 19th Nov		975.00		975.00	900.00	75.00
Dinner Dance		1,918.00		1,918.00	2,050.00	-132.00
Poinsettias		162.00		162.00		162.00
Misc	6	3,469.37	50.00	3,519.37	2,623.58	895.79
Nativity set				0.00	425.00	-425.00
Organ Recital		0.00		0.00	21.00	-21.00
History Books		0.00		0.00	560.00	-560.00
Mugs		0.00		0.00	1,445.94	-1,445.94
Special services		0.00	175.80	175.80	444.00	-268.20
Cash in Hand from 2014		0.00		0.00	8.65	-8.65

TOTAL SPECIAL EVENTS EXPENSES

8,359.83	225.80	8,585.63	9,296.42	-710.79
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MISSIONS

Tearfund		750.00		750.00	500.00	250.00
Compassion (child sponsored by Surge)		300.00		300.00	225.00	75.00
Barnabas		500.00		500.00	596.00	-96.00
Bible Society		500.00		500.00	500.00	0.00
Open Doors		500.00		500.00	596.00	-96.00
Urban Outreach		500.00		500.00	700.00	-200.00
Mission Aviation Fellowship		500.00		500.00	500.00	0.00
Bolton Passion		260.00		260.00	240.00	20.00
Youth for Christ		18.00		18.00	216.00	-198.00
Young Adult Mission		0.00		0.00	60.00	-60.00
Tearfund Haiti Appeal collection		211.80		211.80		211.80
RS2 Bibles					111.93	
Churches in Jerusalem (Easter collections)					100.00	
Tearfund Nepal Earthquake collection		0.00		0.00	550.00	-550.00

TOTAL MISSIONS EXPENSES

4,039.80	0.00	4,039.80	4,894.93	-855.13
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Uncashed Cheques From 2015

25.00	0.00	25.00	7.04	17.96
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TOTAL EXPENSES

126,815.86	975.80	127,791.66	122,563.65	5,228.01
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Parochial Church Council of Christ's Church, Harwood

BALANCE SHEET

For the year ending 31 December 2016

Note	2016 Unrestricted Funds £	2016 Restricted Funds £	TOTAL 2016 £	TOTAL 2015 £	Change From Previous Year
ASSETS					
Cash in Hand	0.00	0.00	0.00	0.00	0.00
Current Account	16,606.21	0.00	16,606.21	3,914.17	12,692.04
Business Account	8,062.99	0.00	8,062.99	8,057.89	5.10
Total Assets	24,669.20	0.00	24,669.20	11,972.06	12,697.14
CAPITAL					
Balance Bought Forward	11,972.06	0.00	11,972.06	14,692.19	-2,720.13
Add Total Income	137,889.72	2,599.08	140,488.80	118,173.33	22,315.47
	149,861.78	2,599.08	152,460.86	132,865.52	19,595.34
Less Total Expenditure	126,815.86	975.80	127,791.66	122,563.65	5,228.01
Total Capital	23,045.92	1,623.28	24,669.20	10,301.87	14,367.33

PROFIT & LOSS

For the year ending 31 December 2016

Note	2016 Unrestricted Funds £	2016 Restricted Funds £	TOTAL 2016 £	TOTAL 2015 £	Change From Previous Year
TOTAL RECEIPTS	137,578.47	2,910.33	140,488.80	118,173.33	22,315.47
TOTAL PAYMENTS	126,815.86	975.80	127,791.66	122,563.65	5,228.01
Surplus before outstanding cheques are cashed	10,762.61	1,934.53	12,697.14	-4,390.32	17,087.46
Cheques outstanding in 2016	12,551.06	0.00	12,551.06	0.00	12,551.06
PROFIT/LOSS	-1,788.45	1,934.53	146.08	-4,390.32	4,536.40
Bank balances b/fwd 1-1-2016	0.00	0.00	3,914.17	16,881.43	-12,967.26
Uncashed cheques from 2015	25.00	0.00	25.00	0.00	25.00
Bank balances c/fwd 31-12-2016	0.00	0.00	16,606.21	3,914.17	12,692.04

SUNDRY ACCOUNTS

For the year ending 31 December 2015

Note	2016 Opening Balance £	2016 Additions £	TOTAL 2016 £	TOTAL 2015 £	Change From Previous Year
SUNDRY BALANCES					
Burial Ground Account					
Opening Balance	60.77		60.77	60.47	0.30
Bank Interest		0.29	0.29	0.30	-0.01
Closing Balance			61.06	60.77	0.29
Nicholson Bequest					
Opening Balance	159.98		159.98	159.18	0.80
Bank Interest		0.80	0.80	0.80	0.00
Closing Balance			160.78	159.98	0.80
Parker Grave					
Opening Balance	733.29		733.29	729.64	3.65
Bank Interest		3.67	3.67	3.65	0.02
Closing Balance			736.96	733.29	3.67
Dr. Snape's Grave					
Opening Balance	205.78		205.78	205.78	0.00
Bank Interest		0.00	0.00	0.00	0.00
Closing Balance			205.78	205.78	0.00

Miscellaneous Expenses (Note 7)

Date	Reason	Misc.
18. Jul	CLC	£8.31
14. Sep	King's Club meeting	£9.98
28. Nov	Christingle sweets	£18.50
26. Nov	Christmas decorations	£20.25
04. Apr	C.P.O. Queen 90th books x10	£20.80
07. Nov	Licence Naval talk 11/11	£21.00
27. Sep	CLC Books for Wendy	£21.11
31. Oct	Poppy Wreath £10 donation M.McGarry	£22.00
12. Sep	King's Club meeting	£40.00
26. Jun	Gardening team	£50.00
02. Feb	CCLI Church Video Licence	£62.00
25. Nov	Christmas tree	£72.00
04. Apr	C.P.O. Novena Pentecost Booklets x150	£96.00
12. Dec	Easiprint Clergy card	£127.94
08. Aug	Oakwood Garden Services	£350.00
08. Nov	CPO Servant Queen Books April	£395.00
19. Oct	S.Hargreaves Laptop & software bundle Sound desk	£478.00
09. May	CCLI Music/Video Licence	£708.48
15. Nov	CLC Christmas cards St Brendans £338.28/Meth £301.44	£998.00
Total		£3,519.37

Miscellaneous Income (Note 4)

Date	Reason	Misc.
13-Mar-2016	Wendy re photocopying	£6.20
19-Jun-2016	Donations Queen's 90th booklets	£17.92
5-Sep-2016	Refund Chubb	£145.20
3-Jan-2017	Electricity Northwest rfnd Churchyard	£2.70
3-Jan-2017	Preserves	£4.50
4-Feb-2017	Christmas cards Methodist 2015	£166.24
28-Feb-2017	New Wine donations	£61.00
9-Mar-2017	Christmas cards St Brendans 2015	£147.34
27-Mar-2017	Home Communion	£20.00
17-Apr-2017	Donation from Marriage Prep day	£10.00
15-May-2017	Hilda Kay (Tom Kay's Ashes)	£50.00
26-Jun-2017	Gardening team donation	£50.00
3-Jul-2017	Random money bag in safe	£1.50
9-Oct-2017	Poppy Wreath	£10.00
16-Oct-2017	Home Communion	£20.00
13-Nov-2017	Mother's Union	£50.00
27-Nov-2017	Donations to Laptop/roof etc NON-GIFT AID	£10.00
28-Nov-2017	Christmas cards St Brendans 2016	£338.28
4-Dec-2017	Prayer Ministry booklets	£39.00
18-Dec-2017	Electricity Northwest rfnd Churchyard	£2.70
22-Dec-2017	Christmas cards Methodist 2016	£301.44
25-Dec-2017	Donations to Laptop/roof etc from Home Comm	£80.00
25-Dec-2017	Home Communion	£40.00
TOTAL		£1,574.02

Parochial Church Council of Christ's Church, Harwood

NOTES

GIVING

TAX RECOVERED (NOTE 1)

£311.25 has been paid in 2017 to the Change a Nation account

SPECIAL EVENTS

HISTORY BOOK & MUGS (NOTE 2)

The history books are now in profit. As yet the mugs are still showing a loss but are continuing to be sold throughout the year

OTHER INCOME

SPECIAL SERVICES (NOTE 3)

Confirmation - £175.80 this was sent directly to the diocese

Haiti Appeal retiring collection £211.80 - sent to Tearfund Haiti Appeal

RS2 BIBLES (NOTE 4)

£50 are donation from sponsors

GIFTS (NOTE 5)

£209 donated to Jo' McKee's leaving gift

MISC (NOTE 6)

£50 was given to the gardening team as a cheque

DONATIONS TO ROOF/LAPTOP/KEYBOARD APPEAL

These totalled £768, £688 is included in "envelopes - gift aid" and £80 misc income

INDEPENDENT EXAMINER'S REPORT TO THE PCC OF CHRIST'S CHURCH, HARWOOD FOR THE YEAR ENDED 31st DECEMBER 2016

This report on the financial statements of the PCC for the year ended 31st December 2016, which attached, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ("the Regulations") and s.145 of the Charities Act 2011 ("The Act")

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Act), and that an independent examination is needed.

It is my responsibility to:

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

Basis of this report

My examination was carried out in accordance with General Directions given by the Charity Commission under section 145(5)(b) of the Act and to be found in the Church guidance, 2006 edition. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees 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 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 trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 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.

Signed:



MBA, FHEA

John A Curtis BA,

[Type here]

14 Ashbourne Ave

Bolton BL2 1LS

Date 2nd March 2017