

**PAROCHIAL CHURCH COUNCIL OF
THE ECCLESIASTICAL PARISH OF ST MARY - ON - THE HILL, CHESTER
KNOWN AS ST MARY WITHOUT - THE - WALLS PCC, CHESTER**

Registered Charity Number 1132533

31 DECEMBER 2016

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**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH
OF ST MARY-ON-THE HILL, CHESTER
(Registered Charity no: 1132533)**

Known as ST MARY WITHOUT-THE-WALLS PCC, CHESTER

ANNUAL REPORT 2016

OBJECTS and ACTIVITIES

St Mary's PCC has the responsibility of co-operating with the Incumbent in promoting the whole mission of the Church, pastoral, evangelistic, social and ecumenical, in the ecclesiastical parish. It also has maintenance responsibility for the Church of St Mary Without-the-Walls, Handbridge, Chester. The activities for 2016 are addressed by the review of the year below.

PUBLIC BENEFIT STATEMENT

The members of the PCC have complied with their duty as charity trustees having regard to the guidance of public benefit published by the Charities Commission in exercising their powers.

GOVERNING DOCUMENTS

The PCC operates under two Approved Governing Documents which are both Church of England Measures:

- The Parochial Church Councils (Powers) Measure 1956 as amended
- The Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended)

PCC MEMBERSHIP

Members of the PCC are elected by the APCM in accordance with Church Representation Rules or are appointed as ex-officio. During 2016 the following served as members of the PCC:

Incumbent: Revd. Paul Dawson, Chairman

Assistant Curate: Revd. David Cowie (from April 2016)

Churchwardens: Mrs H M Brophy
Mr E W Graham, Vice Chairman

Deanery Synod Representatives: Mr K Armstrong-Braun (PCC ex officio member)
Mr A T Jones (PCC ex officio member)

Elected Members:

Mr S.A. Bull (Sec until Sept 2016)
Mr P Collins
Mr P Dove
Mr G J Hirst
Mr M Keen
Mrs A McLellan
Mr A Park

Mrs D Parkin (Sec. from Oct 2016)
Dr J G Parkin
Mr C Schofield (Treasurer)
Mr J H Scott
Mrs M Teasdale
Mr A J Williams

COMMITTEES

The PCC operates through a number of Committees and Groups which meet regularly:

Standing Committee

This is the only Committee required by law. It reports back regularly to the PCC and has power to transact the business of the Parochial Church Council between its meetings, subject to any directions given by the Council.

Worship Advisory Group

This is a consultative body working at the invitation of the Incumbent and the PCC to take an overview of the regular pattern of worship, and to provide a forum for those coordinating worship, prayer and contemplation. During 2016 the Group has given considerable thought to future planning and these issues are outlined in greater detail in the Rector's Report as delivered by sermon during April. Copies of the Report are also available upon request

Children and Young People's Ministry Group

This Group, which includes representation from Overleigh St. Mary's Church of England Primary School, continues to explore ways to move forward our ministry to young people and to families (especially those with younger children). Also, during 2016 parish provision to the OSM School has been looked at carefully and reviewed with the Chair of Governors. Joint initiatives have continued to be encouraged: members of St. Mary's congregation were invited to attend the performance in school of "The Easter Story" presented by Yrs. 3, 4 & 5, and, in December, the Crib Service in church included children and staff from the School.

St Mary's Handbridge Centre Development Committee

This Committee now works as four inter-related groups, reflecting the extent and complexity of all the issues involved in the development of the new Centre: Design & Technical Development, Funding, Publicity & Marketing and Relocation & Storage,

This is an important project which will benefit the whole community for many years to come, and, during 2016, the "Raising the Roof" campaign has broadened the general interest in and support of the proposed Centre. Further information is provided in a separate report sent out with the APCM papers, and this will be further updated at the Meeting on 30 April.

Premises Committee

This is responsible for the strategic oversight of the maintenance and development of the parish church, church hall, church grounds and gardens. Two "in house" inspection meetings took place in March and October 2016, followed by the statutory Diocesan Quinquennial Inspection in December. During the summer there were also three volunteer working parties clearing in the church grounds.

In 2016 there has been a major heating renovation programme in Church including the installation of new boilers. Externally, completed work has included general servicing of the Spire parapet and gulley, regular inspection and cleaning of pipework inside the Tower and the start of the masonry renovation project on the front boundary walls.

Church Social Committee

This Committee attends to matters relating to the social activities associated with the Church. In 2016, the organised programme of enjoyable social activities for both congregation and community included a Barn Dance, a Beer & Quiz Evening, a Tea Dance and a Beetle Drive.... also providing a further opportunity to raise funds for the SMHC project. The ever-popular Summer Fair in June, co-ordinated by Nicola & Richard Tompkins, was a great success, raising a splendid £1,200.

Everyone enjoyed the Harvest Bring and Share Supper with vocal entertainment from our Choir, whilst coffee and mince pies in church following the Nine Lessons and Carols Service in December was very well received.

CHURCH ATTENDANCE

In 2016 there were 233 parishioners on the Church Electoral Roll, of whom 72 were not resident within the parish. The usual Sunday attendance across all services counted during October 2016 was around 187, including children

REVIEW OF THE YEAR

In 2016 the Rector has been supported by a number of Hon. Assistant Clergy, namely **Maureen Pickering**, **Bill Hamilton**, **Michael Tompkins** and **John Carhart**, who celebrated the 50th anniversary of his ordained ministry on 25 September. In April, **David Cowie** took on his role as Assistant Curate at St. Mary's.

We welcomed **Bishop Libby** for her first visit to St. Mary's to officiate at the Chester Deanery Eucharist. In October **Rob Croft** was licensed as a Lay Reader and **Linda Manning** has also continued as a Reader Emeritus.

In early Autumn **Trevor Dennis** offered us another fascinating opportunity to explore the New Testament in a four week course based on his book "Getting Under the Skin of the Gospels".

Meanwhile, at the Parish Weekend held at Rydal Hall, Ambleside, **Margaret Silf** shared her thoughts on finding God in our lives, "the Ocean" of God's Dream, as she described it, and its reflection in us all.

THE PAROCHIAL CHURCH COUNCIL

The Council has met 6 times with an average level of attendance of 76%. After an admirable 20 year service as PCC Sec, in Sept 2016 **Stuart Bull** handed over the role to **Denise Parkin**, newly elected Church Council member. Whilst Stuart continues to serve as an elected PCC member, it should be remembered that currently there are still two PCC vacancies to be filled for the period 2017-20. St. Mary's is a strong parish of committed volunteers, and new ideas and initiatives are always welcomed to re-invigorate the work of the PCC.

In April 2016 **Helen Brophy** and **Ted Graham** were re-elected as Churchwardens for a further 12 months. **Brian Dickinson**, the Verger, and **Doris Keen**, the Parish Administrator, have continued to provide excellent support to the Clergy and Parish.

Meanwhile, **Peter Dove**, as Safeguarding Coordinator, and **Alun Williams**, dealing with Health & Safety, have ensured that St Mary's responsibilities in these areas remain covered.

Also, our well-established Luncheon Club has continued to be co-ordinated very effectively by **Maureen Evans**. See written reports as circulated.

CHARITABLE GIVING: it is proposed that a review of St. Mary's planned giving will take place during 2017/18. Sadly, during 2016 no offer came forward from the congregation to assume responsibility for the annual Children's Society Collection. So, as an alternative, a one-off donation was made to the Charity from the collection taken at The Service of Nine Lessons and Carols.

ST. MARY'S WEBSITE and the **PARISH MAGAZINE** have continued to publicise the range of parish activities, including details of services, regularly and effectively. However, new ideas and more active support are always to be welcomed.

The original St. Mary's Website was upgraded a few years ago to make it easier to add "posts". **Stuart Bull**, our Webmaster, endeavours to give updates on future and past events with regular new "posts", using "Live Writer/Blogger". Unfortunately, recently, there have been some technical problems which have limited the scope of the "posts" but hopefully the problems can soon be overcome. Stuart points out that he is not an expert and that, ideally, the Website needs someone with "web" experience to take over and to make the site much more flexible. Can anyone help? If so, please speak to Stuart,

Also, regular information of St. Mary's is published in The Overleigh Roundabout and the Westminster Park Forum.

CHURCHES TOGETHER

Stuart Bull represents the PCC on behalf of St. Mary's and further information is available in his report. The parish also supports the Chester Foodbank on a regular basis.

FINANCE

GENERAL FUND

Overall there was a **deficit** of £13,111 on the General Fund from PCC activities for the year to 31 December 2016. This was due to the cost of replacing the whole of the Church heating system.

INCOME

Planned Giving for the year saw an increase of £3,671 and Tax Recovered under Gift Aid £1408. We benefited from Legacies to the value of £6,350 (2015 £0) and an increase in Church Hall lettings of £1,648. Grants totalling £2,000 were received from the Westminster Foundation (2015 £0). Other income streams declined in total by £5,616, of which the most significant was Donations at £3,387. This was probably due to the generous donations which were given towards the replacement heating system.

Overall the total income of the General Fund increased by £9,428 over the previous year to a total of £159,288.

EXPENDITURE

Total expenditure on General Fund increased by £32,242, due primarily to an increase of £24,923 in Church Maintenance from the installation of the new heating system. The total cost of the heating system reflected in the Accounts is £48,230 (excluding VAT). £22,949 of this was met from Donations, associated tax reclaimed on Gift Aided donations and income from Events (refer to note 4. in the Accounts for Restricted Funds).

Other notable increases were recorded against Parish Share £1637, Assistant Clergy £408, Church Hall Running Costs £508, Curates Housing and Support Costs £1178 (2015 £0), Church Gas £483, Church Service Costs £339, Parish Weekend £577 (2015 £0) and Parish Administration £860.

There were no areas of expenditure which reflected any significant reduction.

RESTRICTED FUNDS

The main restricted fund is for the Replacement of the Church Hall and Parish Room Facilities. At 31 December 2016 funds on deposit and at Bank totalled £432,220.

Receipts during the year from Donations, Grants, Events, Interest and tax reclaimed on Gift Aided donations totalled £79,557. Expenditure totalled £102,948 most of which related to professional fees, planning application etc.

The Restricted Fund for the replacement heating system is referred to under Expenditure.

Note 4 to the Accounts gives details of other restricted monies.

DESIGNATED FUNDS

The Rectory Maintenance Fund represents funds allocated by the PCC for this purpose. There was no expenditure during the year. The PCC allocated an additional £1,000 to the fund during the year and the fund balance now stands at £2350.

Designated funds remain under the control of the PCC and as such are not Restricted Funds.

Signed

DP

On behalf of the PCC

March 2017

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH

OF ST MARY-ON-THE HILL, CHESTER

(Registered Charity no: 1132533)

Known as ST MARY WITHOUT-THE-WALLS PCC, CHESTER

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2016

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH
OF ST MARY-ON-THE HILL, CHESTER
Known as ST MARY WITHOUT-THE-WALLS PCC, CHESTER**

Statement of Financial Activities for the year ended 31st December 2016

		General	2016	Designated	2016	General	2015	Designated	2015
	Notes	Fund	Restricted	Funds	Total	Fund	Restricted	Funds	Total
		£	Funds	£	Funds	£	Funds	£	Funds
Incoming Resources									
Incoming resources from donors	2	121,525			121,525	117,095			117,095
Other voluntary incoming resources	2	15,516			15,516	10,821			10,821
Activities for generating funds	2	21,879			21,879	21,543			21,543
Dividends and Interest		368			368	401			401
Donations, Grants, Events Income	4		81,353		81,353		63,395		63,395
Interest on deposits	4		5,630		5,630		5,865		5,865
Tax reclaimed on Gift Aided donations			19,503		19,503				
Total incoming resources		159,288	106,486	0	265,774	149,860	69,260	0	219,120
Resources Expended									
Grants	3	225			225	0			0
Directly Relating to the work of the Church	3	160,727			160,727	129,513			129,513
Support costs	3	680			680	737			737
Church management & administration	3	10,767			10,767	9,907			9,907
Expenditure from Restricted Funds	4		130,143		130,143		24,148		24,148
Expenditure from Designated Fund	5				0			650	650
					0				
Total resources expended		172,399	130,143	0	302,542	140,157	24,148	650	164,955
Net (outgoing)/incoming resources for the year		(13,111)	(23,657)	0	(36,768)	9,703	45,112	(650)	54,165
Balances Brought forward at 1st January 2016 (2015)		34,957	458,033	1,350	494,340	26,254	412,921	1,000	440,175
Allocated to Rectory Maintenance Fund		(1,000)		1,000		(1,000)		1,000	
Balances Carried Forward at 31st December 2016 (2015)		20,846	434,376	2,350	457,572	34,957	458,033	1,350	494,340

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH
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Balance Sheet as at 31st December 2016

	Notes	£	2016	£	2015	£
Fixed Assets						
Church Hall	8			17,606		17,606
Current Assets						
Sundry Debtors	9	12,400			2,618	
Deposit Accounts	6	68,653			78,295	
Deposits - Restricted Fund	6	336,727			322,437	
Cash at Bank and in hand	6	82,938			96,429	
		<u>500,718</u>			<u>499,779</u>	
Liabilities: Amounts falling due within One Year						
Sundry Creditors	10	43,146			5,439	
Net Current Assets				457,572		494,340
Net Assets				<u>475,178</u>		<u>511,946</u>

		£	2016	£	2015	£
<u>Funds (Unrestricted)</u>						
Capital Fund	5	17,606				17,606
Rectory Maintenance Fund (Designated)	5	2,350				1,350
General Fund	5	20,846				34,957
				<u>40,802</u>		<u>53,913</u>
<u>Restricted Funds</u>						
Quiet Corner Fund	4	1,043			1,043	
Choir, Vestment, Altar Linen and Youth Activities	4	884			884	
Vestments	4	229			295	
New Heating System	4	0			200	
Church Hall Replacement and Parish Room facilities	4	432,220		434,376	455,611	458,033
		<u>432,220</u>		<u>475,178</u>		<u>511,946</u>

Approved by the Parochial Church Council on 6 February 2017

Chairman PCO Dawson

Hon Treasurer ECI Schofield

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH
OF ST MARY-ON-THE HILL, CHESTER
Known as ST MARY WITHOUT-THE-WALLS PCC, CHESTER**

Notes to the Financial Statements for the year ended 31st 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 SORP2005.

The financial statements have been prepared under the historical cost convention. 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 those that are informal gatherings of church members.

Funds

General Fund and Designated Funds are available for application on any of the general purposes of the PCC. Restrictive Funds are only available for the purpose or purposes for which they were established.

Incoming Resources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when they are claimed. Grants and legacies to the PCC are accounted for when received. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed Assets

Consecrated and Beneficed property is excluded from the accounts by S.96(2)(c) of the Charities Act 1993. No value is placed on movable church furnishings held by the Churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or beneficed buildings and movable church furnishing, whether maintenance or improvement, is written off. Other land and buildings held on behalf of the PCC for its own purposes is valued at cost. No depreciation is charged against such properties but any expenditure on maintenance or improvement is written off as incurred

Legacies

The policy of the PCC is to use legacies to help fund significant development projects in the parish, whether buildings, equipment or staff. As circumstances change over the years, it may not be possible to fulfil specific donor requests so church members are encouraged to leave legacies for the general purposes of the parish.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH
OF ST MARY-ON-THE HILL, CHESTER**
Known as ST MARY WITHOUT-THE-WALLS PCC, CHESTER

Notes to the Financial Statements for the year ended 31st December 2016

	Notes	2016 General Fund £	2015 General Fund £
<u>2. Incoming Resources</u>			
Incoming resources from donors			
Planned Giving: Stewardship		91,016	87,345
Income Tax Recoverable on Gift Aid		21,251	19,843
Cash Collections		7,075	7,385
Collections Funerals Weddings etc.		2,183	2,522
		<u>121,525</u>	<u>117,095</u>
Other voluntary Incoming resources			
Grant		2,000	0
Donations - General		4,601	7,988
Donation - Legacy		6,350	0
Garden party & other events		2,565	2,833
		<u>15,516</u>	<u>10,821</u>
Activities for generating funds			
Magazine		2,265	2,730
Church Hall lettings		15,109	13,461
Fees		4,505	5,352
		<u>21,879</u>	<u>21,543</u>
<u>3. Resources expended</u>			
		£	£
Grants			
Missionary and Charitable Giving:			
Missionary Societies		0	0
Relief and Development Agencies		0	0
Home Missions & other Church Societies		225	0
		<u>225</u>	<u>0</u>
Directly relating to the work of the church			
Parish Share		67,099	65,462
Clergy Expenses and Support costs		2,113	1,816
Rectory Costs		3,549	3,429
Assistant Clergy Costs		1,457	1,049
Church Running Expenses	3a	31,524	30,122
Church Maintenance		35,297	10,374
Curates Housing and Support costs	11	1,178	0
Parish Weekend		577	0
Insurance		7,336	7,150
Magazine Costs		1,244	1,266
Church Hall Running Costs	3b	9,353	8,845
		<u>160,727</u>	<u>129,513</u>
<u>3a Church Running Expenses</u>			
Electricity		1,174	919
Gas		5,018	4,533
Organist		3,098	2,954
Water		152	140
Verger		18,199	17,962
Service Costs		2,803	2,464
Sundries		1,080	1,150
		<u>31,524</u>	<u>30,122</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH
OF ST MARY-ON-THE HILL, CHESTER
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Notes to the Financial Statements for the year ended 31st December 2016

	£	£
3b Church Hall Running Costs		
Cleaning	3,933	4,066
Electricity	3,650	3,351
Water	421	436
Repairs	151	405
Insurance	1,198	587
	<u>9,353</u>	<u>8,845</u>
Support costs		
Garden Party and other event costs	<u>680</u>	<u>737</u>
Church management and administration		
Parish Administration	6,479	6,408
Printing, Stationery and associated costs	2,819	2,110
Bank Charges	957	909
Audit	512	480
	<u>10,767</u>	<u>9,907</u>

4. Restricted Funds

		Opening Balance brought fwd	Income Donations Grants Events	Interest and Tax Reclaimed	Expenditure	Closing Balance carried fwd
	Note	£	£	£	£	£
Church Hall Replacenment and Parish Room Facilities	1	455,611	57,588	21,969	(102,948)	432,220
Choir,Vestments,Altar Linen and Youth Activities	2	884	0	0	0	884
Vestments	3	295	0	0	(66)	229
Quiet Corner	4	1,043	0	0	0	1,043
New Central Heating System	5	200	23,765	3,164	(27,129)	0
		<u>458,033</u>	<u>81,353</u>	<u>25,133</u>	<u>(130,143)</u>	<u>434,376</u>

Note

1. Represents funds for the purpose of replacement of facilities lost from disposal of Parish Room including Church Hall Replacement.
2. Represents funds donated for the purpose of supporting the Choir,servers,provison of Altar linen and youth group activities.
3. Represents funds donated for the provision of clergy vestments.
4. Represents funds donated for the purpose of a Quiet Corner and associated activities.
- 5.Represents funds donated towards the Church heating system. The balance of the cost has been met from the PCC General Fund.

5. Other Funds

Capital Fund £17606

Represents funds allocated by the PCC from its unrestricted funds for the Church Hall building. There were no fund transactions during the year

Rectory Maintenance Fund (Designated) £2350

Represents funds allocated by the PCC from its unrestricted funds for the maintenance of the Rectory.

General Fund (Unrestricted) £20,846

Represents the balance of PCC unrestricted funds

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH
OF ST MARY-ON-THE HILL, CHESTER
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Notes to the Financial Statements for the year ended 31st December 2016

6. Funds on Current Accounts, Deposit Accounts and Cash

	Unrestricted	Restricted	Total
	£	£	£
Nat West -Current Account- General Fund	25,728	2,156	27,884
Nat West- Centre Current Account - New Church Centre	0	38,770	38,770
Lloyds Bank- Current Account	11,754	4,500	16,254
Parish Office - Change Float	30	0	30
	<u>37,512</u>	<u>45,426</u>	<u>82,938</u>
 CCLA Deposit Account - General Fund	 8,257	 0	 8,257
CCLA Deposit Account -New Church Centre	0	60,396	60,396
	<u>8,257</u>	<u>60,396</u>	<u>68,653</u>
 Manchester Building Society	 0	 75,000	 75,000
Yorkshire Bank	0	15,937	15,937
Shawbrook Bank	0	75,000	75,000
United Trust Bank	0	75,000	75,000
Julian Hodge Bank	0	61,757	61,757
Virgin Money	0	34,033	34,033
	<u>0</u>	<u>336,727</u>	<u>336,727</u>
 Total	 <u>45,769</u>	 <u>442,549</u>	 <u>488,318</u>

7. Staff Costs

	2016	2015
	£	£
Wages and salaries	27,475	27,132
Social security costs	0	0
Pension costs	0	0
	<u>27,475</u>	<u>27,132</u>

During the year the PCC employed a Parish Administrator, Verger, and a Church Hall cleaner, none of whom earned £40,000 per annum or more.

8. Fixed Assets

	£	£
The fixed assets represent the cost of the Church Hall.	<u>17,606</u>	<u>17,606</u>

9. Debtors

	£	£
Amounts due and prepayments including £9700 of recoverable VAT relating to the installation of the new Church heating system.	<u>12,400</u>	<u>2,618</u>

10. Liabilities: amounts falling due within one year

	£	£
Accruals and deferred income include a £30,700 accrual relating to the installation of the new Church heating system and creditors totaling £8173 relating to the Church Hall Replacement and Parish Room Facilities.	<u>43,146</u>	<u>5,439</u>

11. Curates Housing Costs

	£	£
The monthly rental cost in respect of the Curate's housing is paid by the PCC. The payment is from funds provided by Chester Diocesan Board of Finance. In the period this amounted to £7950. The PCC bears the cost of Council Tax and Water Rates which in the period amounted to £1178	<u>1,178</u>	<u>0</u>

INDEPENDENT EXAMINER'S REPORT

TO THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY-ON-THE-HILL, CHESTER KNOWN AS ST MARY WITHOUT-THE-WALLS PCC, CHESTER

I report on the accounts of the Parochial Church Council for the year ended 31 December 2016, which are set out on pages 1 to 6.

Respective responsibilities of trustees and examiner

As the members of the Parochial Church Council you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under Regulation 3(3) of the Church Accounting Regulations 1997 and Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and
- to state 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 Commission. An examination includes a review of the accounting records kept by the Parochial Church Council and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statements below.

Independent examiner's statement

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

1. Which gives me reasonable cause to believe that in any material respect, the requirements:

- (a) to keep accounting records in accordance with section 130 of the Charities Act; and
- (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

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



**Alastair J Jeffcott BA FCA
McIntocks Partnership Ltd
Chartered Accountants
2 Hilliards Court
Chester Business Park
CHESTER
CH4 9PX**

21 March 2017