

# **St Mary's Church Bloxham**

## **Annual Report and Accounts of the Parochial Church Council for the year ended 31st December 2016**

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**Independent examiner's report to the trustees of St. Mary's Bloxham.**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> December 2016.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- 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 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 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 next statement.

**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:
  - to keep accounting records in accordance with section 130 of the 2011 Act
  - and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.

Signed:

*C. F. Barber*  
Charles Fred Barber,  
40, Stroud Close,  
Banbury.  
OX16 3ZN.  
01295 709157.

Dated: 19<sup>th</sup> May 2017.

# St Mary's Church Bloxham

## Financial statements for the year ended 31 December 2016

### Statement of financial activities

| 2015<br>£ |   | Notes | Unrestricted<br>funds<br>£ | Designated<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>2016<br>£ |
|-----------|---|-------|----------------------------|--------------------------|--------------------------|--------------------|
|           | <b>Incoming resources</b>   |       |                            |                          |                          |                    |
|           | <b>Incoming resources from generated funds</b>                                  |       |                            |                          |                          |                    |
| 67,692    | Voluntary income  | 3     | 57,913                     |                          | 4,508                    | 62,421             |
| 18,691    | Activities for generating funds   | 3     | 13,987                     | 5,066                    |                          | 19,053             |
| 1,129     | Investment income   | 3     | 14                         | 205                      |                          | 219                |
| 4,469     | Other incoming resources  | 3     | 1,500                      | 276                      | 5,823                    | 7,599              |
| 91,982    | <i>Total incoming resources</i>   |       | 73,414                     | 5,547                    | 10,331                   | 89,293             |
|           | <b>Resources expended</b>   |       |                            |                          |                          |                    |
|           | <b>Cost of generating funds</b>   |       |                            |                          |                          |                    |
|           | Cost of generating voluntary income   | 4     |                            |                          |                          |                    |
| 4,847     | Fundraising costs   | 4     |                            | 3,678                    |                          | 3,678              |
|           | Investment management costs   | 4     |                            |                          |                          |                    |
| 48,275    | <b>Church activities</b>  | 4     | 60,981                     |                          | 7,152                    | 68,133             |
| 1,749     | <b>Governance costs</b>   | 5     | 2,038                      |                          |                          | 2,038              |
| 1,980     | <b>Charitable donations</b>   | 8     | 5,114                      | 300                      |                          | 5,414              |
| 10,154    | <b>Other resources expended</b>   | 7     | 3,632                      | -                        | 3,229                    | 6,861              |
| 67,004    | <i>Total resources expended</i>   |       | 71,765                     | 3,978                    | 10,381                   | 86,124             |
| 24,978    | <i>Net incoming/(outgoing) resources before transfers</i>                       |       | 1,649                      | 1,569                    | (50)                     | 3,168              |
| -         | <b>Gross transfers between funds</b>  |       |                            | 0                        |                          | -                  |
| 24,978    | <i>Net incoming/(outgoing) resources before other recognised gains/(losses)</i> |       | 1,649                      | 1,569                    | (50)                     | 3,168              |
| 0         | <b>Other recognised gains/(losses)</b>  |       |                            |                          |                          |                    |
| 0         | Gains/(losses) on revaluation of fixed assets for the church's own use          |       |                            |                          |                          |                    |
| 13,006    | Gains/(losses) on investment assets   | 11    | 6,453                      | 143                      |                          | 6,596              |
| 37,984    | <i>Net movement in funds</i>  |       | 8,102                      | 1,712                    | (50)                     | 9,764              |
| 196,635   | <b>Total funds brought forward</b>  |       | 203,626                    | 9,242                    | 21,700                   | 234,568            |
| 234,619   | <i>Total funds carried forward</i>  |       | 211,728                    | 10,954                   | 21,650                   | 244,332            |

# St Mary's Church Bloxham

## Financial statements for the year ended 31 December 2016

### Balance sheet as at 31 December 2016

| 2015<br>£   |                                  | Notes | Unrestricted<br>funds<br>£ | Designated<br>funds<br>£ | Restricted<br>funds<br>£ | Total 2016<br>£ |
|---|----------------------------------|-------|----------------------------|--------------------------|--------------------------|-----------------|
| <b>Fixed assets</b>                                   |                                  |       |                            |                          |                          |                 |
| -   | Tangible assets                  | 9     |                            |                          | -                        | -               |
| 163,475   | Investments                      | 11    | 167,778                    | 2,293                    |                          | 170,071         |
| <u>163,475</u>  | <b>Total fixed assets</b>        |       | <u>167,778</u>             | <u>2,293</u>             | <u>-</u>                 | <u>170,071</u>  |
| <b>Current assets</b>                                 |                                  |       |                            |                          |                          |                 |
| 245   | Stock                            | 12    | 245                        |                          |                          | 245             |
| 9,892   | Debtors                          | 13    | 8,663                      | 200                      |                          | 8,863           |
| 63,216  | Cash in hand and at bank         | 18    | 37,772                     | 9,154                    | 21,651                   | 68,577          |
| <u>73,353</u>   | <b>Total current assets</b>      |       | <u>46,680</u>              | <u>9,354</u>             | <u>21,651</u>            | <u>77,685</u>   |
| <b>Creditors: amounts falling due within one year</b> |                                  |       |                            |                          |                          |                 |
| (2,207)   |                                  | 14    | (2,729)                    | (692)                    | 0                        | (3,421)         |
| <u>71,146</u>   | <b>Net current assets</b>        |       | <u>43,951</u>              | <u>8,662</u>             | <u>21,651</u>            | <u>74,264</u>   |
| <u>234,621</u>  | <b>Net assets</b>                |       | <u>211,729</u>             | <u>10,955</u>            | <u>21,651</u>            | <u>244,335</u>  |
| <b>Funds of the church</b>                            |                                  |       |                            |                          |                          |                 |
| <b>Unrestricted funds</b>                             |                                  |       |                            |                          |                          |                 |
| 203,627   | General fund                     | 17    | 211,729                    |                          |                          | 211,729         |
| 9,243   | Designated fund                  | 16    |                            | 10,955                   |                          | 10,955          |
| <u>212,869</u>  |                                  |       | <u>211,729</u>             | <u>10,955</u>            | <u>-</u>                 | <u>222,683</u>  |
| 21,751  | <b>Restricted funds</b>          | 15    | -                          | -                        | 21,651                   | 21,651          |
| <u>234,620</u>  | <b>Total funds of the church</b> |       | <u>211,729</u>             | <u>10,955</u>            | <u>21,651</u>            | <u>244,334</u>  |

## **St Mary's Church Bloxham**

### **Financial statements for the year ended 31 December 2016**

#### **Notes to the accounts**

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#### **1 Basis of preparation**

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006, the Charities Act 1993, applicable accounting standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" (revised 2005).

The accounts are drawn up under the historical cost convention as modified by the inclusion of investment assets at market value. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. These accounts 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.

#### **2 Accounting policies**

##### **Funds**

Unrestricted funds are general funds available for the general objectives of the church.

Designated funds are unrestricted funds that have been set aside by the PCC for particular purposes.

Restricted funds can only be used for the purposes for which they have been given, within the objectives of the church. The cost of raising and administering such funds is charged against those specific funds. The aim and use of each fund is explained later in the Notes.

##### **Incoming resources**

All incoming resources are included in the SOFA when the church becomes legally entitled to the income and when the amount can be quantified with reasonable certainty.

Collections are recognised when received by or on behalf of the PCC. Planned giving is recognised only when received. Grants and legacies are recognised as soon as the PCC becomes aware of its legal entitlement and the amount due is quantifiable with reasonable certainty.

Income tax recoverable on gift aid donations is accounted for when the gift is received, not when the tax refund is received.

When incoming resources have related expenditure (as with fundraising income) the incoming resources and the related resources expended are accounted for gross in the SOFA.

Gifts in kind are accounted for at a reasonable estimate of their value to the church or the amount actually realised. Gifts in kind for use by the church are included in the SOFA as incoming resources when receivable.

Rental income from letting the Parish rooms is accounted for when it falls due.

Dividends and interest are accounted for when receivable and includes any recoverable tax.

Realised gains are accounted for on assets held for the church's own use and are taken into account at the time of sale.

##### **Resources expended**

Expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for goods or services.

All costs have been directly attributed to the various categories within the SOFA.

Any general support costs have been allocated across activity cost categories on a basis consistent with the use of resources based on an allocation of actual costs.

As the PCC is not registered for VAT, all expenditure is shown inclusive of VAT.

Governance costs include the cost of the preparation of the annual accounts, the cost of PCC meetings and the legal cost of advice on governance or constitutional matters.

Grants and charitable giving are accounted for when paid over or when awarded, if the award creates a binding obligation on the PCC, provided that there are no conditions to be met relating to the grant which remain in the control of the church.

Parish Share is accounted for when paid except that any Parish Share unpaid at the end of the financial year is provided for in the accounts as a constructive obligation, although not a liability, and is included in the balance sheet as a liability.

##### **Fixed assets**

All capital expenditure in excess of £500, for a single item or a group of similar items, is capitalised. Depreciation is provided on all tangible fixed assets in one of two ways, designed to write off the cost evenly over the life of the asset. For computer equipment and 'technology based' items - depreciation is over 3 years. For standard fittings and equipment - depreciation is over 5 years.

# St Mary's Church Bloxham

## Financial statements for the year ended 31 December 2016

### Notes to the accounts

#### Investments

Investments are shown on 31 December at market value.

Both realised and unrealised gains are shown under 'other recognised gains/(losses)' section of the SOFA.

#### Stock

Stock is valued at the lower of cost or net realisable value.

| 2015        |  | 2016         |            |            |
|-------------|--|--------------|------------|------------|
| Total funds | 3 Analysis of incoming resources               | Unrestricted | Designated | Restricted |
| £           |  | £            | £          | £          |
|             | <b>Incoming resources from generated funds</b> |              |            |            |
|             | <b>Voluntary income</b>                        |              |            |            |
|             | Recurring income:                              |              |            |            |
| 35,640      | Tax - efficient planned giving (excl. tax)     | 33,632       | -          | 33,632     |
| 4,867       | Collections of loose cash at services          | 5,765        |            | 5,765      |
| 306         | Restricted funds donations (inc B&B)           |              | 4,508      | 4,508      |
|             | Other individual donations                     |              | -          | -          |
| 8,654       | Tax recovered                                  | 10,057       |            | 10,057     |
| 172         | Church boxes                                   | 352          |            | 352        |
| 49,639      |  | 49,806       | -          | 54,314     |
|             | Non-recurring income:                          |              |            |            |
| 10,525      | Grants and other giving                        | 4,667        | -          | 4,667      |
| 2,000       | Legacies                                       | -            |            | -          |
| 2,880       | Benefice income                                | -            |            | -          |
| 2,826       | General donations                              | 3,440        | -          | 3,440      |
| 67,871      |  | 57,913       | -          | 62,421     |
|             | <b>Activities for generating funds</b>         |              |            |            |
| 223         | Craft Fayre/Bike Ride                          | 4,592        |            | 4,592      |
| 5,042       | Parish Rooms                                   |              | 5,066      | 5,066      |
| 6,210       | Fees - weddings, funerals etc                  | 7,167        |            | 7,167      |
|             | Parish magazine                                |              |            | -          |
| 193         | World Vision fundraising                       |              |            | -          |
| 45          | Courses  | -            |            | -          |
| 2,204       | Others (Incl. Bumps&Babies)                    | 2,228        |            | 2,228      |
| 13,917      |  | 13,987       | 5,066      | 19,053     |
|             | <b>Investment income</b>                       |              |            |            |
| 29          | Dividends                                      | 14           |            | 14         |
| 2           | Bank interest                                  | -            |            | -          |
| -           |  |              |            | -          |
| 200         | Bell fund                                      | -            | 205        | 205        |
| 231         |  | 14           | 205        | 219        |
|             | <b>Other incoming resources</b>                |              |            |            |
|             | Bible readings                                 | -            |            | -          |
| 25          | Soup Saturday + Social                         |              | 276        | 276        |
| 7,289       | Other general + lighting                       | 1,500        |            | 5,823      |
| 7,314       |  | 1,500        | 276        | 7,599      |
|             | <b>4 Analysis of resources expended</b>        |              |            |            |
| 1,635       | <b>Cost of generating funds</b>                |              |            | -          |
|             | <b>Costs of generating voluntary income</b>    |              |            |            |
| -           | Gift Aid envelopes                             | 0            |            | 0          |
|             | <b>Fundraising costs</b>                       |              |            |            |
| 0           | Parish Rooms                                   | 0            | 0          | 0          |
|             | Parish magazine                                | 0            |            | -          |
|             |  | -            | -          | -          |

# St Mary's Church Bloxham

## Financial statements for the year ended 31 December 2016

### Notes to the accounts

| 2015        |                                 | 2016         |            |            |             |
|-------------|---------------------------------|--------------|------------|------------|-------------|
| Total funds |                                 | Unrestricted | Designated | Restricted | Total funds |
| £           |                                 | £            | £          | £          | £           |
|             | <b>Church activities</b>        |              |            |            |             |
| 24,000      | Parish Share                    | 40,000       |            |            | 40,000      |
| 3,832       | Heating and lighting            | 5,917        |            |            | 5,917       |
| 1,819       | Organ, choir, BYG Junior church | 883          | -          |            | 883         |
| 2,441       | Repairs + churchyard            | 4,895        | -          |            | 4,895       |
| 7,535       | Insurance                       | 7,544        |            |            | 7,544       |
| 4,568       | Clergy expenses                 | -            |            |            | -           |
|             | Youth Worker                    |              |            |            | -           |
| 5,308       | Boys Brigade                    |              |            | 4,352      | 4,352       |
| 350         | Church requisites               | 599          |            |            | 599         |
| 11,001      | Others (Including Bumps&Babies) | 1,142        | 3,978      | 2,800      | 7,921       |
| 60,855      |                                 | 60,981       | 3,978      | 7,152      | 72,111      |

### 5 Church Management and Administration

|       |                                 |       |   |   |       |
|-------|---------------------------------|-------|---|---|-------|
| 1,875 | Printing stationery and books   | 752   |   |   | 752   |
| 31    | Gifts,hospitality + social      | 405   |   |   | 405   |
| 148   | Courses                         |       |   |   | -     |
| 116   | Miscellaneous (inc BT contract) | 881   |   |   | 881   |
| 2,171 |                                 | 2,038 | - | - | 2,038 |

### 6 Trustee remuneration and expenses

No members of the PCC received any remuneration for their work on the PCC. The clergy, who is an ex officio member receives a stipend but is not remunerated for his service on the PCC.

### 7 Other payments

|        |                                     |       |   |       |   |       |
|--------|-------------------------------------|-------|---|-------|---|-------|
| 0      | Spire costs                         |       | - | 259   | - | 259   |
| 4,516  | Fabric costs (inc BoF)              |       |   | 3,488 |   | 3,488 |
| 9,897  | Others ( inc on behalf of Benefice) | 3,632 |   | -     |   | 3,632 |
| 14,413 |                                     | 3,632 | - | 3,229 |   | 6,861 |

### 8 Grants made

Grants were made to the following institutions:

|       |                         |       |   |   |  |       |
|-------|-------------------------|-------|---|---|--|-------|
| 880   | CMS                     | 960   |   | - |  | 960   |
| 0     | Other monthly charities |       |   | - |  | -     |
| 381   | World vision            |       |   | - |  | -     |
| 510   | Other giving            | 4,154 | - | - |  | 4,154 |
| 1,771 |                         | 5,114 | - | - |  | 5,114 |

No grants were made to individuals.

### 9 Tangible fixed assets

| Total |                          | Freehold         | Fixtures             |       |
|-------|--------------------------|------------------|----------------------|-------|
| £     |                          | land & buildings | fittings & equipment | Total |
|       |                          | £                | £                    | £     |
|       | <b>Cost or valuation</b> |                  |                      |       |
| -     | At 1 January 2015        |                  |                      | -     |
| -     | Additions                |                  |                      | -     |
| -     | Revaluations             |                  |                      | -     |
| -     | Disposals                |                  |                      | -     |
| -     | At 31 December 2015      | -                | -                    | -     |
|       | <b>Depreciation</b>      |                  |                      |       |
| -     | At 1 January 2015        |                  |                      | -     |
| -     | Charge for year          |                  |                      | -     |
| -     | Disposals                |                  |                      | -     |
| -     | At 31 December 2015      | -                | -                    | -     |
|       | <b>Net book value</b>    |                  |                      |       |
| -     | At 1 January 2015        |                  |                      | -     |
| -     | At 31 December 2015      | -                | -                    | -     |

### 10 Related parties

The Friends of St Mary's raises funds for the beautification, preservation and restoration of the church. The organisation is a registered charity not under the control of the PCC.

Grants received by the PCC, from 'The Friends', during the course of the year amounted to £2500.

# St Mary's Church Bloxham

## Financial statements for the year ended 31 December 2016

### Notes to the accounts

#### 11 Investment assets

|   |                |
|---|----------------|
| <b>Fixed asset investments</b>            | £              |
| Carrying (market) value on 1 January 2016 | 161,325        |
| Add additions at cost/value               |                |
| Less disposals at carrying value          |                |
| Net gain/(loss) on revaluation            | 6,453          |
|   | <u>167,778</u> |

#### Analysis of investments

|   | Market value<br>at 31<br>December<br>2015 | Market<br>value at 31<br>December<br>2016 | £            |
|---|---|---|--------------|
| 64.53% equity share in the Parish Rooms                 | £ 161,325                                 | £ 167,778                                 | £ 6,453      |
| The Bradshaw Trusts                                     | -   | -   |              |
| The Bellringers Fund                                    | 1,935                                     | 1,935                                     | -            |
| Investments listed on London Stock Exchange -Lloyds TSB | 215                                       | 358                                       | 143          |
| <b>Material investment holdings</b>                     | <u>163,475</u>                            | <u>170,071</u>                            | <u>6,596</u> |

#### 12 Stocks

|                                  | 2015       | 2016       |
|----------------------------------|------------|------------|
| Guide books for St Mary's Church | 245        | 245        |
|                                  | <u>245</u> | <u>245</u> |

#### 13 Debtors and prepayments

|   | Amounts falling due within<br>one year |              |
|---|--|--------------|
|   | 2015                                   | 2016         |
|   | £                                      | £            |
| Outstanding bankings (unrestricted account) | 2,510                                  | 2,163        |
| Outstanding bankings (Parish Rooms account) | 1,182                                  | 200          |
| Accrued income - tax refund due             | 6,200                                  | 6,500        |
| Benefice Fees                               |  |              |
| Benefice reimbursement                      |  |              |
|   | <u>9,892</u>                           | <u>8,863</u> |

No amounts were due in more than one year.

#### 14 Creditors and accruals

|  | Amounts falling due within<br>one year |              |
|--|--|--------------|
|  | 2015                                   | 2016         |
|  | £                                      | £            |
| Cheques not yet cashed (unrestricted account)    | 1,951                                  | 2,729        |
| Cheques not yet cashed (Benefice administration) |  |              |
| Cheques not yet cashed (Parish Rooms)            | 259                                    | 695          |
| Cheques not yet cashed (Boys Brigade)            | -                                      | -            |
| Boys Brigade from Soup Sat (Des)                 | -                                      | -            |
| World Vision accrual                             | -                                      | -            |
|  | <u>2,210</u>                           | <u>3,424</u> |

#### 15 Restricted funds

##### Restricted funds

|  | Fund<br>balances<br>brought<br>forward<br>£ | Incoming<br>resources<br>£ | Resources<br>expended /<br>transferred<br>£ | Gains and<br>losses<br>£ | Fund<br>balances<br>carried<br>forward<br>£ |
|--|---|----------------------------|---|--------------------------|---|
| Ministry fund                          | 3,931                                       | 367                        |   | -                        | 4,298                                       |
| Spire                                  | - 259                                       | -                          | 259   | -                        | -   |
| Fabric                                 | 5,807                                       | 1,341                      | (3,488)                                     | -                        | 3,660                                       |
| Facilities (The John Manning Donation) | 6,534                                       | -                          | -   | -                        | 6,534.38                                    |
| Flowers                                | 849   | -                          | -   | -                        | 849.00                                      |
| World Vision (net of accruals)         | -   | -                          | -   | -                        | -   |
| Bumps & Babies                         | -   | -                          | -   | -                        | -   |
| Boys Brigade                           | 1,811                                       | 5,823                      | (4,352)                                     | -                        | 3,282.35                                    |
| Churchyard                             | -   | 2,800                      | (2,800)                                     | -                        | -   |
| Benefice Acc                           | 3,028                                       | -                          | -   | -                        | 3,027.62                                    |
|  | <u>21,701</u>                               | <u>10,331</u>              | <u>(10,381)</u>                             | <u>-</u>                 | <u>21,651</u>                               |



Financial statements for the year ended 31 December 2016

Notes to the accounts

16 Designated fund

|   | Fund<br>balances<br>brought<br>forward<br>£ | Incoming<br>resources<br>£ | Resource<br>s<br>expended<br>£ | Gains and<br>losses<br>£ | Fund<br>balances<br>carried<br>forward<br>£ |
|---|---|----------------------------|--------------------------------|--------------------------|---|
| Nichols Donation (New Graveyard Fund)                       | 1,697                                       | 0                          | 0                              | 0                        | 1,697                                       |
| Parish Rooms  | 2,830                                       | 5,066                      | (3,678)                        | 0                        | 4,218                                       |
| Choir Fund  | 0   | 0                          | 0                              | 0                        | 0   |
| Bell fund   | 4,476                                       | 205                        | 0                              | 0                        | 4,681                                       |
| Soup Saturday   | 240   | 276                        | (300)                          | 0                        | 216   |
| Investments listed on London Stock Exchange -<br>Lloyds TSB | 0   | 0                          | 0                              | 143                      | 143   |
|   | <u>9,243</u>                                | <u>5,547</u>               | <u>(3,978)</u>                 | <u>143</u>               | <u>10,955</u>                               |

17 General fund

|                                  |                |
|----------------------------------|----------------|
| General fund at 1 January 2016   | 203,627        |
| Incoming resources               | 73,414         |
| Resources expended               | (71,765)       |
| (Loss) / gain on investments     | 6,453          |
| Transfers between funds          | 0              |
| General fund at 31 December 2016 | <u>211,729</u> |

18 Cash funds and location

|   | Unrestricted<br>fund | Designated<br>fund | Restricted<br>fund | Total                | CBF          | Deposit<br>accounts | Current<br>accounts | Special<br>appeals<br>account | Cash       | Total                |
|---|----------------------|--------------------|--------------------|----------------------|--------------|---------------------|---------------------|-------------------------------|------------|----------------------|
| Ministry fund                               |                      |                    | 4,298              | <b>4,298</b>         |              |                     | 3,262               | 1,036                         |            | <b>4,298</b>         |
| Spire fund                                  |                      |                    | -                  | -                    |              |                     | -                   |                               |            | -                    |
| Fabric fund                                 |                      |                    | 3,659              | <b>3,659</b>         |              |                     | 3,659               |                               |            | <b>3,659</b>         |
| Facilities fund (The John Manning Donation) |                      |                    | 6,535              | <b>6,535</b>         |              |                     | 6,535               |                               |            | <b>6,535</b>         |
| Flower fund                                 |                      |                    | 849                | <b>849</b>           |              |                     | 849                 |                               |            | <b>849</b>           |
| Bumps and Babies                            |                      |                    | -                  | -                    |              |                     | -                   |                               |            | -                    |
| Churchyard                                  |                      |                    | -                  | -                    |              |                     | -                   |                               |            | -                    |
| World Vision fund raising *                 |                      |                    | -                  | -                    |              |                     | -                   |                               |            | -                    |
| Benefice Administration*                    |                      |                    | 3,028              | <b>3,028</b>         |              |                     | 3,028               |                               |            | <b>3,028</b>         |
| Nichols donation                            |                      | 1,697              |                    | <b>1,697</b>         |              |                     | 1,697               |                               |            | <b>1,697</b>         |
| Parish rooms *                              |                      | 4,712              |                    | <b>4,712</b>         |              |                     | 4,712               |                               |            | <b>4,712</b>         |
| Bell fund                                   |                      | 2,529              |                    | <b>2,529</b>         |              |                     | 2,529               |                               |            | <b>2,529</b>         |
| Choir Fund                                  |                      | -                  |                    | -                    |              |                     | -                   |                               |            | -                    |
| Soup Saturday                               |                      | 216                |                    | <b>216</b>           |              |                     | 216                 |                               |            | <b>216</b>           |
| Boys Brigade*                               |                      |                    | 3,282              | <b>3,282</b>         |              |                     | 3,282               |                               |            | <b>3,282</b>         |
| CBF deposit                                 | 5,886                |                    |                    | <b>5,886</b>         | 5,886        |                     |                     |                               |            | <b>5,886</b>         |
| Deposit accounts                            |                      |                    |                    | -                    |              |                     |                     |                               |            | -                    |
| Current accounts                            | 31,685               |                    |                    | <b>31,685</b>        |              |                     | 31,685              |                               |            | <b>31,685</b>        |
| Special appeals account                     |                      |                    |                    | -                    |              |                     |                     |                               |            | -                    |
| Cash  | 200                  |                    |                    | <b>200</b>           |              |                     |                     |                               | 200        | <b>200</b>           |
|   | <u>37,772</u>        | <u>9,153.88</u>    | <u>21,651</u>      | <u><b>68,577</b></u> | <u>5,886</u> | <u>-</u>            | <u>61,455</u>       | <u>1,036</u>                  | <u>200</u> | <u><b>68,577</b></u> |

Current Year

2016

31st December 2016

Financial statements for the year ended 31 December 2016

Balance sheet as at 31 December 2016

Total 2016

Current Year

2016

31st December 2016

Financial statements for the year ended 31 December 2016

Balance sheet as at 31 December 2016

Total 2016

Current Year

2016

31st December 2016

Financial statements for the year ended 31 December 2016

Balance sheet as at 31 December 2016

Total 2016

Current Year

2016

31st December 2016

Financial statements for the year ended 31 December 2016

Balance sheet as at 31 December 2016

Total 2016

|            |      |
|------------|------|
| Prior Year | 2015 |
|------------|------|

|            |      |
|------------|------|
| Prior Year | 2015 |
|------------|------|

|  |           |
|--|-----------|
| Current account check totals -per Funds Flow | 50,433.17 |
| Current account check totals -Note 5         | 50,433.17 |
|  | -         |

## **St. Mary's Church Bloxham**

### **Annual Report for 2016**

#### **Aim and Purpose**

St. Mary's Parochial Church Council (PCC) has the responsibility of cooperating with the Vicar, Rev. Dale Gingrich, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the oversight of the Parish Rooms situated next to the vicarage. The Parish Rooms have a separate committee but its accounts fall completely within the Parish Accounts.

#### **Membership**

The PCC is a charity registered with the charity Commission. Members of the PCC are trustees, either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

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

|                                |  |
|--------------------------------|--|
| Vicar:                         | The Reverend Dale Gingrich   |
| Wardens:                       | Mr John Hirons<br>Mr Roger Jones   |
| Deanery Synod Representatives: | Mr John Clegg<br>Mrs Elizabeth Farmer<br>Mrs Rebecca Horton<br>Mrs Lindsay Mills   |
| PCC Treasurer                  | Ms Francesca Martinelli  |
| PCC Secretary                  | Mrs Elizabeth Farmer   |
| Council                        | Mrs Lynn Brodey<br>Mr Jon Carlton<br>Mr John Clegg<br>Mr John Hirons<br>Mrs Rebecca Horton<br>Mr Roger Jones<br>Mrs Jan Price<br>Mrs Pat Smith<br>Mrs Diana Thompson |
| Ex-Officio                     | Mrs Lindsay Mills (Deanery Synod Lay Chair)<br>Sir Tony Baldry (General Synod)   |

Mr Gareth Williams has continued to serve as Electoral Roll officer but he is no longer a serving member of the PCC.

#### **Standing Committee**

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

#### **On behalf of the PCC:**

The Rev. Dale Gingrich (Chair)

.....April 2017

