

# **St Peter's Church**

Bayhall Road, Tunbridge Wells

## **Annual Report and Financial Statements**

**THE PAROCHIAL COUNCIL OF THE ECCLESIASTICAL PARISH OF ST  
PETERS, TUNBRIDGE WELLS**

**Charity Number: 1131548**

**For the year ended 31 December 2016**

**Incumbent: Mike Warren  
The Vicarage, Bayhall Road, Tunbridge Wells TN2 4TP**

**Bank: HSBC Bank Plc  
105 Mount Pleasant  
Tunbridge Wells**

**Independent Examiner: Mrs Sheila Anstead**



# **The Parochial Council of the Ecclesiastical Parish of St Peter's Tunbridge Wells**

Working Name: **St Peter's, Tunbridge Wells**

## **Trustees Annual Report for 2016**

### **Background**

St Peter's aims to promote the preaching and teaching of the gospel of Jesus Christ within the parish, and beyond its boundaries through the work of a number of missionary societies. It seeks to maintain good relationships with other churches within the parish and town. It aims, as far as possible, to maintain a good community profile.

### **Charitable Status and Governing Document**

The charity was registered with the Charities Commission on 8 September 2009 under the governing document The Parochial Church Council Powers Measure (1956) as amended and The Church Representation Rules.

### **Membership**

*Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Governing document and the Church Representation Rules.*

*Members of the PCC are also Trustees of the Charity*

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

<i>Incumbent:</i>	<i>(Chairman)</i>	Michael Warren
<i>Curate</i>		Jamie Read (Resigned 1/7/2016)
<i>Wardens:</i>		Richard Akehurst Keith Waters
<i>Representatives on The Deanery Synod:</i>		Michael Sumpter John Fleming (Resigned 1/4/2016)
<i>Elected Members</i>		Tony Burgess <i>Treasurer</i> Michele Burgess Alfredo de Masi William Lane Sally Poland Stuart McKenzie (Resigned 1/11/2016) Mary Sturgeon Lindsey Sumpter John Fleming

## **Standing and Finance Committee**

The minister & churchwardens (ex-officio), plus 2 elected from the PCC. Elected members this year: William Lane and Anthony Burgess.

### **Aims:**

- to carry out the business of the PCC between meetings
- to oversee the provision of facilities necessary for St Peter's to fulfil its mission in a welcoming and safe environment
- To look in detail at finances and budgets and make recommendations to the PCC

## **Church attendance**

The names of 114 Members appear on the updated Church Electoral Roll of whom 71 were not resident within the parish.

The average weekly adult attendance was 84. Children and youth who attend the opening part of services usually increased this number by about one third again.

### **Review of the Year**

### **Meetings**

St Peter's PCC held 1 APCM and 7 regular, well-attended meetings during 2016.

### **Mission**

The church continues to attract new members, and the Simply Christianity course and recently the Life Explored course are used to introduce non-Christians to the faith. The PCC continued to support and pray for our Mission Links: Serving In Mission (SIM), Church Missionary Society (CMS), People International (PI) and Crosslinks/Acorn Camps.

### **Youth work**

The youth benefit from Sunday Bible Classes, a Friday night youth club, SPY (for 11 to 14 year olds) a study group, CY, for 14 to 18 year olds and summer camps.

A gift of Bibles was made to all year 6 pupils at St Peters School at the time of their transfer to secondary school.

### **Evangelism and Worship**

The vicar Mike Warren, the curate Jamie Read and the church family work together to spread the gospel in the parish and to strengthen adult and youth teaching.

## **Community**

- **St Peter's School Governors:** Mike Warren, Margot Biggs-Davison and Charissa Holt.
- A number of church members continue to serve the community in a quiet and godly way. For example, as street pastors, members at Sherborne Close, Trustees at Fegans childrens charity, workers in other local charities and helpers at the winter shelter and in nursing homes.

## **Administration**

The church was well supported by Lindsey Sumpter in administrative matters, assisted by Kaye Boakes and Mary Sturgeon. The role included secretarial support for the Vicar, managing church hall lettings, record-keeping, purchasing supplies.

## **Church Fabric, Maintenance**

The church buildings were kept in good order by the church wardens, Martin Maplesden and our volunteers.

## **Policies & Risk Management**

### **Safe Guarding Policies**

The Safe Guarding Policy and associated procedures have been updated in accordance with guidance from Diocese. All adults working with children undergo the appropriate DBS checks. The nominated Childrens Officer is Sue Lane and the nominated vulnerable adults officer is Michele Burgess

### **Health & Safety**

The PCC has a policy on Health & Safety which is reviewed regularly by the PCC and communicated to users of the halls and church buildings.

### **Reserves Policy**

The PCC aim to hold three months operating expenditure in unrestricted funds.

## **Review of financial activities**

Having started 2016 planning for a year of consolidation by trying to ensure expenditure matched income it is pleasing to report that St Peter's finished the year with a surplus of £12,123 (£4,711 2015).

Expenses finished below budget but the surplus was mainly due to the following :-

- 1) A one off gift of £5,000 from St John's Tunbridge Wells to fund ministry work and if possible help recruit a new assistant minister.
- 2) An unplanned donation of £2,500.
- 3) An increase in planned giving most of which was achieved through a rise in regular monthly payments from new members and existing donors reviewing their giving.

### **Income**

Total income was £18,952 lower than the previous year but this was largely because the 2015 figures were inflated due to two exceptional items (HM Revenue & Customs payment for 2013 & the 2014/2015 Kitchen Appeal).

Regular giving (by standing order), free will offering envelopes and church collections all increased to £56,736 compared to £48,183 in the previous year.

Income from letting the church halls and St Peter's school playground rent was £26,131 in 2016 down £3,318 on the previous year. However this was mainly because 2015 included £2,750 back rent from earlier years. Taking this into account income from Church property fell back by just £506 which was the result of the PCC's decision to make the main church building available for church family use only on Saturdays.

**Payments**

Total expenditure was £26,364 lower in 2016 than 2015 and this was almost entirely due the kitchen refurbishment project which was completed in 2015. The new kitchen only required minimal expenditure in 2016.

St Peter's contribution to the Diocese of Rochester was £60,140 representing 53% of total annual income.

**Funds**

As at 31 December 2016 the General Fund stood at £83,054 (£74,408 2015) providing more than adequate cover for normal unrestricted operating expenditure and well above the PCC target of 3 months operating expenditure.

The PCC expects to recruit an Assistant Minister in the summer of 2017 at an annual total cost in the region of £35,000. At the time of writing, members of the church family have pledged a sum of £15,000 to be paid over a 12 month period.

Annual Report adopted by PCC on  
8 April 2017

Signed :

Chairman: Mike Warren

8 April 2017

**Independent examiner's report to the trustees of St Peter's Church, Tunbridge Wells**  
**Charity number 1131548**

I report on the accounts of the Trust for the year ended 31 December 2016, which are set out on pages 7 to 14 of the Trustee's Annual Report.

**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 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

Name: Sheila Anstead

Address: 46B Culverden Down, Tunbridge Wells, Kent TN4 9SG

Date: 22 March 2017

## Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from: (See Note 8)</b>						
Incoming resources from donors	57,063	2,338	630	—	60,032	50,925
Gift Aid	13,255	—	—	—	13,255	32,948
Other voluntary incoming resources	4,783	5,700	412	—	10,895	14,620
Income from investments	39	—	—	—	39	38
Income from charitable and ancillary trading	26,902	—	—	—	26,902	30,331
Other ordinary incoming resources	2,770	—	—	—	2,770	3,982
<b>Total income and endowments from:</b>	<b>104,813</b>	<b>8,038</b>	<b>1,042</b>	<b>—</b>	<b>113,894</b>	<b>132,846</b>
<b>Expenditure on: (See Note 9)</b>						
Grants	3,049	3,215	775	—	7,039	3,331
Activities directly related to church work	26,993	—	1,368	—	28,361	26,461
Major repairs	—	—	445	—	445	29,934
Stipend and Parish Share	62,355	—	—	—	62,355	61,901
Church management and administration	3,568	—	—	—	3,568	6,506
<b>Total expenditure on:</b>	<b>95,967</b>	<b>3,215</b>	<b>2,588</b>	<b>—</b>	<b>101,771</b>	<b>128,135</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>8,845</b>	<b>4,823</b>	<b>(1,545)</b>	<b>—</b>	<b>12,123</b>	<b>4,711</b>
<b>Transfers</b>						
Gross transfers between funds - in	—	—	593	—	593	0
Gross transfers between funds - out	(200)	(5)	(388)	—	(593)	0
<b>Other recognised gains / losses</b>						
<b>Net movement in funds</b>	<b>8,645</b>	<b>4,818</b>	<b>(1,340)</b>	<b>—</b>	<b>12,123</b>	<b>4,711</b>
<b>Total funds brought forward (See Note 6)</b>	<b>74,408</b>	<b>9,243</b>	<b>7,844</b>	<b>—</b>	<b>91,497</b>	<b>86,786</b>
<b>Total funds carried forward</b>	<b>83,054</b>	<b>14,062</b>	<b>6,503</b>	<b>—</b>	<b>103,621</b>	<b>91,497</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
General fund	83,054	—	—	—	83,054	74,408
<b>Designated</b>						
Assistant Minister	—	5,000	—	—	5,000	—
Church Development	—	—	—	—	—	5
Diocesan repair fund	—	5,174	—	—	5,174	5,174
Kitchen appeal fund	—	1,470	—	—	1,470	1,470
Maintenance sink fund	—	2,417	—	—	2,417	2,417
Missionary giving	—	0	—	—	0	176
<b>Restricted</b>						
Additional Agency	—	—	200	—	200	—
Agency collection	—	—	(200)	—	(200)	(200)
Bibles for St Peters School	—	—	0	—	0	0
Charity gift clearing fund	—	—	—	—	—	388
Church Development	—	—	1,015	—	1,015	1,010
Kitchen appeal fund	—	—	57	—	57	502
Missionary giving	—	—	0	—	0	625
To fund youth worker	—	—	428	—	428	480
Tower appeal fund (bell ringer)	—	—	4,792	—	4,792	4,380
Youth camp fund	—	—	209	—	209	657
<b>Endowment</b>						
Playground	—	—	—	4,000	4,000	4,000



## Balance sheet

	Total funds	Prior year funds
<b>Fixed assets</b>		
Tangible assets	4,000	4,000
	<b>4,000</b>	<b>4,000</b>
<b>Current assets</b>		
Debtors	10,000	13,784
Cash at bank and in hand	93,621	78,112
	<b>103,621</b>	<b>91,897</b>
<b>Liabilities</b>		
Creditors: Amounts falling due in one year	—	400
	<b>—</b>	<b>400</b>
<b>Net current assets less current liabilities</b>	<b>103,621</b>	<b>91,497</b>
<b>Total assets less current liabilities</b>	<b>107,621</b>	<b>95,497</b>
<b>Total net assets less liabilities</b>	<b>107,621</b>	<b>95,497</b>
<b>Represented by</b>		
<b>Unrestricted</b>		
General fund	83,054	74,408
<b>Designated</b>		
Diocesan repair fund	5,174	5,174
Kitchen appeal fund	1,470	1,470
Maintenance sink fund	2,417	2,417
Church Development	—	5
Missionary giving	0	176
Charity gift clearing fund	—	—
Assistant Minister	5,000	—
<b>Restricted</b>		
Additional Agency	200	—
Assistant Minister	—	—
Youth camp fund	209	657
Agency collection	(200)	(200)
Kitchen appeal fund	57	502
Tower appeal fund (bell ringer	4,792	4,380
To fund youth worker	428	480
Bibles for St Peters School	0	0
Church Development	1,015	1,010
Missionary giving	0	625
Charity gift clearing fund	—	388
<b>Endowment</b>		
Playground	4,000	4,000
<b>Funds of the church</b>	<b>107,621</b>	<b>95,497</b>

The charity is entitled to exemption from audit for the period ended 31 December 2016

The PCC acknowledge their responsibilities for ensuring that the company keeps accounting records; and preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of each financial year and of its profit or loss for each financial year.

**ON BEHALF OF THE BOARD:**

**Mike Warren (chair)**

## **Note 1 : Accounting Policies**

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 1997 as amended by the Church Accounting (Amendment) Regulations 2001 on an accruals basis.

### **Funds**

General funds represent the funds of the PCC that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC. These include the separately analysed funds designated for a particular purpose by the PCC.

The accounts include monetary transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of other Church groups that owe an affiliation to another body, nor those that are informal gatherings of Church members.

### **Balance Sheet**

The following assets are recognised but not necessarily valued in the Balance Sheet:

- Movable church furnishings held by churchwardens on special trust for the PCC and which require a faculty for disposal.
- Land and buildings held on behalf of the PCC . Freehold assets are included at historic valuation. Land is not depreciated.
- Other fixtures, fittings and office equipment where the PCC is free to dispose of such assets without faculty and where the original cost exceeded £2,000.00.
- Investments held beneficially by the PCC.

The following assets are recognised and monetary value given as part of the description in the Balance Sheet:

- Amounts owing from the Inland Revenue even if a formal claim has not been made
- Any other amounts invoiced and owing to the PCC including church hall lettings and insurance claims.
- Legacies where formal notification of entitlement and amount has been received at 31 December by the PCC.

Closing bank balances.

The following liabilities are recognised in the Balance Sheet:

- Any loans or overdrafts advanced to the PCC.
- Any arrears of Diocesan Parish Share.
- Creditors for goods or services where the supply has been received and invoiced by 31 December.

## **Note 2: Fixed Assets**

Freehold playground-valued at 31 January 1970 at £4,000. This forms the endowment fund.

**Note 3: Disclosable transactions**      There were no disclosable transactions.

## Note: 4 Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
<b>Fixed assets - Tangible assets</b>						
Freehold Playground	—	—	—	4,000	4,000	4,000
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Current assets - Cash at bank and in hand</b>						
Bank current HSBC	73,741	2,878	(4,406)	—	72,212	56,743
Bank current Vicars	—	—	—	—	—	—
Bank deposit HSBC	540	2,317	8,170	—	11,028	11,021
Bank deposit Dios	45	—	1,183	—	1,228	1,223
CRF Dioscesan account	285	8,866	—	—	9,152	9,124
Other assets	234	—	(234)	—	—	—
<b>Totals</b>	<b>74,846</b>	<b>14,062</b>	<b>4,712</b>	<b>—</b>	<b>93,621</b>	<b>78,112</b>
<b>Current assets - Debtors</b>						
Accounts Receivable	3,200	—	6,800	—	10,000	13,784
<b>Totals</b>	<b>3,200</b>	<b>—</b>	<b>6,800</b>	<b>—</b>	<b>10,000</b>	<b>13,784</b>
<b>Liabilities - Agency accounts</b>						
Agency collections	—	—	—	—	—	—
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Liabilities - Creditors: Amounts falling due in one year</b>						
Accounts Payable	—	—	—	—	—	400
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>400</b>
<b>Liabilities - Provision for liabilities and charges due within one year</b>						
restricted clearing account	85	—	(85)	—	—	—
<b>Totals</b>	<b>85</b>	<b>—</b>	<b>(85)</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Grand total</b>	<b>77,960</b>	<b>14,062</b>	<b>11,597</b>	<b>4,000</b>	<b>107,621</b>	<b>95,497</b>

## Note 5: Prior year adjustment

Prior Year Funds, Liabilities, Creditors. Adjustment of £19 in Creditors which represents accumulated rounding differences brought forward from previous years.

**Note 6:** The Total Unrestricted Funds brought forward figure differs from the Prior Year Funds carried forward by £219. This comprises £19 adjustment (as above Note 5) and £200 transfer between Unrestricted and Restricted Funds

**Note: 7 Fund movement by type**

		Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
<b>Playground</b>							
Endowment		—	—	—	—	—	4,000
<b>Sub-total</b>		—	—	—	—	—	<b>4,000</b>
<b>Additional Agency Collection</b>							
Restricted		—	—	—	---	—	----
<b>Sub-total</b>		—	—	—	—	—	----
<b>General fund</b>							
Unrestricted		74,408	104,813	95,967	(200)	—	83,054
<b>Sub-total</b>		<b>74,408</b>	<b>104,813</b>	<b>95,967</b>	<b>(200)</b>	—	<b>83,054</b>
<b>Diocesan repair fund</b>							
Designated		5,174	—	—	—	—	5,174
<b>Sub-total</b>		<b>5,174</b>	—	—	—	—	<b>5,174</b>
<b>Kitchen appeal fund</b>							
Designated		1,470	—	—	—	—	1,470
Restricted		502	—	445	—	—	57
<b>Sub-total</b>		<b>1,973</b>	—	<b>445</b>	—	—	<b>1,527</b>
<b>Tower fund (Bell Tower)</b>							
Restricted		4,380	412	—	—	—	4,792
<b>Sub-total</b>		<b>4,380</b>	<b>412</b>	—	—	—	<b>4,792</b>
<b>Youth worker</b>							
Restricted		480	480	920	388	—	428
<b>Sub-total</b>		<b>480</b>	<b>480</b>	<b>920</b>	<b>388</b>	—	<b>428</b>
<b>Bibles for St Peters</b>							
Restricted		0	—	—	—	—	0
<b>Sub-total</b>		<b>0</b>	—	—	—	—	<b>0</b>
<b>Maintenance sink fun</b>							
Designated		2,417	—	—	—	—	2,417
<b>Sub-total</b>		<b>2,417</b>	—	—	—	—	<b>2,417</b>
<b>Church Development</b>							
Designated		5	—	—	(5)	—	—
Restricted		1,010	—	—	5	—	1,015
<b>Sub-total</b>		<b>1,015</b>	—	—	—	—	<b>1,015</b>
<b>Missionary giving</b>							
Designated		176	3,038	3,215	—	—	0
Restricted		625	150	775	—	—	0
<b>Sub-total</b>		<b>801</b>	<b>3,188</b>	<b>3,990</b>	—	—	<b>0</b>
<b>Charity gift clearing account</b>							
Designated		—	—	—	—	—	—
Restricted		388	—	—	(388)	—	—
<b>Sub-total</b>		<b>388</b>	—	—	<b>(388)</b>	—	—
<b>Assistant Minister</b>							
Designated		—	5,000	—	—	—	5,000
Restricted		—	—	—	—	—	—
<b>Sub-total</b>		—	<b>5,000</b>	—	—	—	<b>5,000</b>
<b>Youth camp fund</b>							
Restricted		657	—	448	—	—	209
<b>Sub-total</b>		<b>657</b>	—	<b>448</b>	—	—	<b>209</b>
<b>Grand total</b>		<b>91,697</b>	<b>113,894</b>	<b>101,771</b>	—	—	<b>107,621</b>

## Note: 8 Analysis of income

### Incoming resources from donors

	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>Total</b>	
					<b>This year</b>	<b>Last year</b>
Regular giving	47,699	—	480	—	48,179	40,993
Envelope scheme	3,310	—	—	—	3,310	2,735
Church collections	5,247	—	—	—	5,247	4,455
Mission Collections	806	2,338	150	—	3,295	2,742
<b>Total</b>	<b>57,063</b>	<b>2,338</b>	<b>630</b>	<b>—</b>	<b>60,032</b>	<b>50,925</b>

### Incoming resources from donors - Gift Aid

	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>Total</b>	
					<b>This year</b>	<b>Last year</b>
Income tax recovered	13,255	—	—	—	13,255	32,948
<b>Total</b>	<b>13,255</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>13,255</b>	<b>32,948</b>

### Other voluntary incoming resources

	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>Total</b>	
					<b>This year</b>	<b>Last year</b>
Sundry donations	3,975	700	412	—	5,088	4,497
Kitchen Appeal	—	—	—	—	—	7,747
Children and Youth	266	—	—	—	266	258
Evangelism income	—	—	—	—	—	730
Noahs Ark, Daddy & Me	541	—	—	—	541	1,386
Grants received	—	5,000	—	—	5,000	—
<b>Total</b>	<b>4,783</b>	<b>5,700</b>	<b>412</b>	<b>—</b>	<b>10,895</b>	<b>14,620</b>

### Income from investments

	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>Total</b>	
					<b>This year</b>	<b>Last year</b>
Interest received	39	—	—	—	39	38
<b>Total</b>	<b>39</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>39</b>	<b>38</b>

### Income from charitable and ancillary trading

	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>Total</b>	
					<b>This year</b>	<b>Last year</b>
Church away weekend	—	—	—	—	—	130
Book stall sales	39	—	—	—	39	325
Hall Income	18,881	—	—	—	18,881	19,387
Rent (school playground)	7,250	—	—	—	7,250	10,062
Fund raising income	55	—	—	—	55	100
Church family events	677	—	—	—	677	326
<b>Total</b>	<b>26,902</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>26,902</b>	<b>30,331</b>

### Other ordinary incoming resources

	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>Total</b>	
					<b>This year</b>	<b>Last year</b>
Fees - weddings etc	2,770	—	—	—	2,770	3,982
<b>Total</b>	<b>2,770</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,770</b>	<b>3,982</b>

## Note: 9 Analysis of expenditure

### Grants

	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>Total</b>	
					<b>This year</b>	<b>Last year</b>
Missionary societies	1,819	2,483	775	—	5,077	2,750
Church societies	250	—	—	—	250	—
Charities eg Fegans	252	15	—	—	267	—
Home mission	728	717	—	—	1,445	581
<b>Total</b>	<b>3,049</b>	<b>3,215</b>	<b>775</b>	<b>—</b>	<b>7,039</b>	<b>3,331</b>

### Activities directly related to church work

	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>Total</b>	
					<b>This year</b>	<b>Last year</b>
Cleaning	620	—	—	—	620	161
Books and licences	258	—	—	—	258	1,317
Training aids	—	—	—	—	—	196
Outreach printing	733	—	—	—	733	758
Vicars expenses	2,049	—	—	—	2,049	1,095
Church Heat, light, elect	7,938	—	—	—	7,938	11,141
Routine maintenance	2,938	—	—	—	2,938	1,788
Insurances	3,648	—	—	—	3,648	2,756
Youth worker	1,340	—	920	—	2,260	—
Lay staff costs	5,026	—	—	—	5,026	3,590
Children and Youth	975	—	448	—	1,423	942
Worship	935	—	—	—	935	472
Evangelism	290	—	—	—	290	1,943
Noahs Ark, Daddy & Me costs	238	—	—	—	238	295
<b>Total</b>	<b>26,993</b>	<b>—</b>	<b>1,368</b>	<b>—</b>	<b>28,361</b>	<b>26,461</b>

### Activities directly related to church work - Major repairs

	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>Total</b>	
					<b>This year</b>	<b>Last year</b>
Major repairs (including Kitchen)	—	—	445	—	445	29,934
<b>Total</b>	<b>—</b>	<b>—</b>	<b>445</b>	<b>—</b>	<b>445</b>	<b>29,934</b>

### Activities directly related to church work - Stipend and Parish Share

	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>Total</b>	
					<b>This year</b>	<b>Last year</b>
Vicarage costs	1,677	—	—	—	1,677	1,435
Diocesan Common Fund	60,140	—	—	—	60,140	58,670
Assistant Minister Expenses	538	—	—	—	538	1,796
<b>Total</b>	<b>62,355</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>62,355</b>	<b>61,901</b>

## Analysis of Expenditure continued.

### Church management and administration

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Expenses - admin	1,892	—	—	—	1,892	2,488
Stationery & post	392	—	—	—	392	—
Bank charges	50	—	—	—	50	90
Legal fees	—	—	—	—	—	3,000
Hospitality	1,233	—	—	—	1,233	928
Total	3,568	—	—	—	3,568	6,506

### Note 10 : Staff Costs

2 members of staff were directly employed during the year. The Vicar and Curate are Office Holder paid by the Church Commissioners. The PCC make a payment to the Church Commissioners equivalent to the salary and pension contributions paid.

	2015	2016
	£	£
Wages and salaries	3,590	5,026
Social security costs	0	0
<b>Total</b>	<b>3,590</b>	<b>5,026</b>