

**The Parochial Church Council of the Ecclesiastical Parish of
St Mary and St Bartholomew, Hampton in Arden**

Accounts

for the year ended 31st December 2016

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**Independent Examiner's Report to the members of
Hampton in Arden Parish Church Council
for the year ended 31st December 2016**

Respective responsibilities of trustees and examiner

As members of the PCC you are responsible for the preparation of the financial statements. You consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- a) examine the financial statements set out on pages 2 to 14 under section 145 of the Charities Act
- b) follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act) and;
- c) state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the officers concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In 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.

6th April 2017

Signed:.....*J S Mitchell*

J.S. Mitchell

Chartered Certified Accountant

663 Haslucks Green Road
Shirley
Solihull
B90 1DF

Hampton in Arden PCC
Receipts and payments - combined funds
Selected period: 01 January 2016 to 31 December 2016

<i>Note</i>	From To	01 January 2016 31 December 2016	01 January 2015 31 December 2015
Receipts			
Incoming resources from generated funds			
<i>Voluntary income</i>			
Chairs appeal 2015		230	6,900
Covenanted Income		27,036	26,107
Donations appeals etc		3,486	1,619
Donations for Roses		460	—
Donations for lighting project		15,573	—
Non Recurring Gift Aid gifts		1,200	1,650
Other planned giving		3,395	2,225
Plate collections		7,071	5,866
Plate collections - weddings		2,244	1,612
Purple Envelopes		7,211	5,645
Regular Giving Envelopes		4,672	5,484
Tax recoverable on Gift Aid		10,317	13,654
Wall Safe & Votive Stand		398	377
Wedding donations		5,298	3,480
	<i>Total: Voluntary income</i>	<i>88,590</i>	<i>74,619</i>
<i>Activities for generating funds</i>			
Church Hall lettings - fund raising		4,359	4,335
Fund Raising events and activities		4,380	4,949
Magazine income - advertising		1,590	1,610
Rugby Dinner Sep 2015		—	2,930
	<i>Total: Activities for generating funds</i>	<i>10,328</i>	<i>13,823</i>
<i>Investment income</i>			
Bank and building society interest		75	142
Dividends		4,675	5,157
	<i>Total: Investment income</i>	<i>4,750</i>	<i>5,298</i>
Incoming resources from charitable activities			
Church Hall lettings - objectives		94	627
Fees for Diocese		285	—
Funeral fees PCC statutory		3,366	1,230
Magazine sales		2,182	2,021
Memorial fees		587	410
Wedding fees PCC statutory		7,337	6,388
	<i>Total: Incoming resources from charitable activities</i>	<i>13,851</i>	<i>10,676</i>

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

Note	From To	01 January 2016 31 December 2016	01 January 2015 31 December 2015
Other incoming resources			
Sundry other income		—	986
<i>Total: Other incoming resources</i>		—	986
Total receipts		117,520	105,403
Payments			
Cost of generating funds			
<i>Cost of generating voluntary income</i>			
Costs of stewardship campaign		164	189
<i>Total: Cost of generating voluntary income</i>		164	189
<i>Fundraising trading cost of goods sold and other costs</i>			
Costs of Fundraising		—	1,244
<i>Total: Fundraising trading cost of goods sold and other costs</i>		—	1,244
Charitable activities			
Administration		626	6,496
Administration Sundries		322	358
Bank charges		36	—
Church Maint - lighting project 2016		21,682	—
Church maintenance		3,262	6,245
Church office telephone+broadband		594	626
Church running - electric		1,263	1,335
Church running - gas		2,027	2,467
Church running - insurance		4,466	4,878
Cleaning - Church & vestry		320	484
Depr'n Fixed assets - Sunday Sch + Tots		203	203
Depreciation of fixed assets - Church		1,535	1,338
Depreciation of fixed assets - Hall		1,719	1,719
Depreciation of fixed assets: Churchyard		77	77
Education		193	89
External Giving		3,968	2,864
Hall running - cleaning		632	743
Hall running - electricity		209	201
Hall running - gas		225	274
Hall running - insurance		1,414	1,375
Hall running - maintenance		422	308
Icons Project expenses		62	—
Magazine expenses		4,395	4,177
Ministry parish share		46,131	45,065
Office Expenses (treasurer)		52	23
Organ / piano tuning		340	330
Organist and Choir		5,587	5,850
Parish training and mission		190	—
Photocopier		2,057	857
Salaries		6,530	—
Sunday School: JAM		97	—
Upkeep of churchyard		5,080	19,332
Upkeep of services		1,644	1,862
Vicar's telephone		864	662
Vicarage - water		380	472
Vicarage house expenses		56	72
Visiting speakers / locums		314	452
Working expenses of Assistant Priest		314	49
Working expenses of incumbent		2,047	1,986
Youth Work		1,468	1,348
<i>Total: Charitable activities</i>		122,801	114,617

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

<i>Note</i>	From To	01 January 2016 31 December 2016	01 January 2015 31 December 2015
Governance costs			
Governance incl examination/audit fee		2,254	2,416
	<i>Total: Governance costs</i>	<u>2,254</u>	<u>2,416</u>
Other resources used			
Admin costs of Weddings and Funerals		715	804
	<i>Total: Other resources used</i>	<u>715</u>	<u>804</u>
Total payments		125,934	119,269
Excess of Incoming resources over Resources used		(8,414)	(13,866)
Brought forward balance		198,198	210,885
Transfers to/(from)		—	—
Adjustments		13,068	2,139
Total carried forward balance		202,852	198,198

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

Hampton in Arden PCC
Receipts and payments – separate funds
1 January 2016 to 31 December 2016

<i>Note</i>	From To	01 January 2016 31 December 2016	01 January 2015 31 December 2015
<u>General - General fund (Unrestricted) Fund Incoming resources and Resources used</u>			
Receipts			
<i>Incoming resources from generated funds</i>			
Voluntary income			
Covenanted Income		27,036	26,107
Regular Giving Envelopes		4,672	5,484
Purple Envelopes		7,201	5,645
Other planned giving		3,395	2,225
Plate collections		6,871	5,866
Plate collections - weddings		2,244	1,612
Wall Safe & Votive Stand		398	377
Non Recurring Gift Aid gifts		1,150	1,650
Donations appeals etc		805	1,509
Wedding donations		5,298	3,480
Chairs appeal 2015		230	6,900
Tax recoverable on Gift Aid		10,321	13,654
	<i>Total Voluntary income</i>	69,620	74,509
Activities for generating funds			
Fund Raising events and activities		4,380	4,944
Rugby Dinner Sep 2015		—	2,930
	<i>Total Activities for generating funds</i>	4,380	7,873
Investment income			
Dividends		2,548	2,686
Bank and building society interest		54	116
	<i>Total Investment income</i>	2,602	2,802
<i>Incoming resources from charitable activities</i>			
Wedding fees PCC statutory		7,337	6,388
	<i>Total Incoming resources from charitable activities</i>	7,337	6,388
<i>Other incoming resources</i>			
Sundry other income		—	986
	<i>Total Other incoming resources</i>	—	986
Total receipts		83,939	92,559
Payments			
<i>Cost of generating funds</i>			
Cost of generating voluntary income			
Costs of stewardship campaign		164	189
	<i>Total Cost of generating voluntary income</i>	164	189
Fundraising trading cost of goods sold and other costs			
Costs of Fundraising		—	1,244
	<i>Total Fundraising trading cost of goods sold and other costs</i>	—	1,244

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

Note	From To	01 January 2016 31 December 2016	01 January 2015 31 December 2015
<i>Charitable activities</i>			
External Giving		3,968	2,364
Office Expenses (treasurer)		52	23
Bank charges		36	—
Ministry parish share		46,131	45,065
Youth Work		1,394	—
Sunday School: JAM		45	—
Administration Sundries		299	358
Working expenses of incumbent		1,972	1,986
Working expenses of Assistant Priest		314	49
Visiting speakers / locums		314	452
Vicarage house expenses		56	72
Vicarage - water		380	472
Vicar's telephone		864	662
Parish training and mission		190	—
Education		193	89
Church running - insurance		4,466	4,878
Church office telephone+broadband		594	626
Organ / piano tuning		340	330
Church maintenance		3,262	6,245
Cleaning - Church & vestry		320	484
Depreciation of fixed assets - Church		1,535	1,338
Upkeep of services		1,482	1,596
Administration		626	6,496
Photocopier		2,057	857
Salaries		6,530	—
Organist and Choir		5,587	5,739
Church running - electric		1,263	1,335
Church running - gas		2,027	2,467
	<i>Total Charitable activities</i>	86,297	83,982
<i>Governance costs</i>			
Governance incl examination/audit fee		2,141	2,275
	<i>Total Governance costs</i>	2,141	2,275
<i>Other resources used</i>			
Admin costs of Weddings and Funerals		715	804
	<i>Total Other resources used</i>	715	804
Total payments		89,317	88,494
Excess of Incoming resources over Resources used		(5,378)	4,065
Brought forward balance		20,557	18,430
Transfers to/(from)		982	—
Transfers to/(from)		—	(5)
Transfers to/(from)		(41)	—
Transfers to/(from)		—	(10)
Transfers to/(from)		(1,223)	(1,775)
Transfers to/(from)		(138)	(149)
Adjustments		—	960
	Total carried forward balance	14,758	20,557

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

Fabric - Fabric Fund (Designated) Fund Incoming resources and Resources used

Receipts		
<i>Incoming resources from generated funds</i>		
Investment income		
Dividends	2,127	2,471
Bank and building society interest	5	5
<i>Total Investment income</i>	<i>2,133</i>	<i>2,476</i>
Total receipts	2,133	2,476
Excess of Incoming resources over Resources used	2,133	2,476
Brought forward balance	71,326	68,009
Transfers to/(from)	41	—
Adjustments	6,570	841
Total carried forward balance	80,070	71,326

Fabric - Fabric Fund (Restricted) Fund Incoming resources and Resources used

Receipts		
<i>Incoming resources from generated funds</i>		
Voluntary income		
Donations appeals etc	—	40
<i>Total Voluntary income</i>	<i>—</i>	<i>40</i>
Total receipts	—	40
Excess of Incoming resources over Resources used	—	40
Brought forward balance	170	130
Total carried forward balance	170	170

Legacies - Legacy Fund (Designated) Fund Incoming resources and Resources used

Receipts		
<i>Incoming resources from generated funds</i>		
Voluntary income		
Donations for lighting project	15,573	—
Tax recoverable on Gift Aid	(4)	—
<i>Total Voluntary income</i>	<i>15,569</i>	<i>—</i>
Total receipts	15,569	—
Payments		
<i>Charitable activities</i>		
Church Maint - lighting project 2016	21,682	—
Upkeep of churchyard	—	14,300
<i>Total Charitable activities</i>	<i>21,682</i>	<i>14,300</i>
Total payments	21,682	14,300
Excess of Incoming resources over Resources used	(6,113)	(14,300)
Brought forward balance	10,682	24,982
Total carried forward balance	4,568	10,682

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Chronicle - Chronicles Fund (Designated) Fund Incoming resources and Resources used

Receipts			
<i>Incoming resources from generated funds</i>			
Voluntary income			
Non Recurring Gift Aid gifts	50	—	
Donations appeals etc	3	20	
<i>Total Voluntary income</i>	53	20	
Activities for generating funds			
Magazine income - advertising	1,590	1,610	
<i>Total Activities for generating funds</i>	1,590	1,610	
<i>Incoming resources from charitable activities</i>			
Magazine sales	2,182	2,021	
<i>Total Incoming resources from charitable activities</i>	2,182	2,021	
Total receipts	3,825	3,651	
Payments			
<i>Charitable activities</i>			
Magazine expenses	4,395	4,177	
<i>Total Charitable activities</i>	4,395	4,177	
Total payments	4,395	4,177	
Excess of Incoming resources over Resources used	(570)	(526)	
Brought forward balance	3,359	3,885	
Total carried forward balance	2,789	3,359	

Icons - Icon project (Restricted) Fund Incoming resources and Resources used

Receipts			
<i>Incoming resources from generated funds</i>			
Voluntary income			
Donations appeals etc	250	—	
<i>Total Voluntary income</i>	250	—	
Total receipts	250	—	
Payments			
<i>Charitable activities</i>			
Icons Project expenses	62	—	
<i>Total Charitable activities</i>	62	—	
Total payments	62	—	
Excess of Incoming resources over Resources used	188	—	
Brought forward balance	—	—	
Total carried forward balance	188	—	

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

Note	From To	01 January 2016 31 December 2016	01 January 2015 31 December 2015
<u>Investment - Investment Fund (Designated) Fund Incoming resources and Resources used</u>			
	Brought forward balance	75,322	74,984
	Adjustments	6,498	338
	Total carried forward balance	81,820	75,322
<u>HallFund - Church Hall Fund (Designated) Fund Incoming resources and Resources used</u>			
Receipts			
<i>Incoming resources from generated funds</i>			
Voluntary income			
	Donations appeals etc	—	50
	<i>Total Voluntary income</i>	—	50
Activities for generating funds			
	Church Hall lettings - fund raising	4,359	4,335
	<i>Total Activities for generating funds</i>	4,359	4,335
<i>Incoming resources from charitable activities</i>			
	Church Hall lettings - objectives	94	627
	<i>Total Incoming resources from charitable activities</i>	94	627
	Total receipts	4,453	5,012
Payments			
<i>Charitable activities</i>			
	Upkeep of churchyard	—	2,500
	Hall running - electricity	209	201
	Hall running - gas	225	274
	Hall running - insurance	1,414	1,375
	Hall running - maintenance	422	308
	Depreciation of fixed assets - Hall	63	63
	Hall running - cleaning	632	743
	<i>Total Charitable activities</i>	2,965	5,465
<i>Governance costs</i>			
	Governance incl examination/audit fee	113	140
	<i>Total Governance costs</i>	113	140
	Total payments	3,078	5,605
	Excess of Incoming resources over Resources used	1,375	(593)
	Brought forward balance	2,012	2,605
	Total carried forward balance	3,386	2,012

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

HallFund - Church Hall Fund (Restricted) Fund Incoming resources and Resources used

Payments		
Charitable activities		
Depreciation of fixed assets - Hall	205	233
<i>Total Charitable activities</i>	<u>205</u>	<u>233</u>
Total payments	205	233
Excess of Incoming resources over Resources used	(205)	(233)
Brought forward balance	3,478	3,711
Total carried forward balance	3,273	3,478

HallFabric - Church Hall Fabric Fund (Designated) Fund Incoming resources and Resources used

Payments		
Charitable activities		
Depreciation of fixed assets - Hall	—	613
<i>Total Charitable activities</i>	<u>—</u>	<u>613</u>
Total payments	—	613
Excess of Incoming resources over Resources used	—	(613)
Brought forward balance	1,453	2,066
Transfers to/(from)	(1,200)	—
Transfers to/(from)	262	—
Total carried forward balance	515	1,453

HallFabric - Church Hall Fabric Fund (Restricted) Fund Incoming resources and Resources used

Payments		
Charitable activities		
Depreciation of fixed assets - Hall	938	298
<i>Total Charitable activities</i>	<u>938</u>	<u>298</u>
Total payments	938	298
Excess of Incoming resources over Resources used	(938)	(298)
Brought forward balance	—	298
Transfers to/(from)	1,200	—
Transfers to/(from)	(262)	—
Total carried forward balance	—	—

Hall-Cap - Church Hall Capital Fund (Designated) Fund Incoming resources and Resources used

Payments		
Charitable activities		
Depreciation of fixed assets - Hall	512	512
<i>Total Charitable activities</i>	<u>512</u>	<u>512</u>
Total payments	512	512
Excess of Incoming resources over Resources used	(512)	(512)
Brought forward balance	3,070	3,582
Total carried forward balance	2,559	3,070

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

YardFund - Churchyard Fund (Designated) Fund Incoming resources and Resources used

Receipts			
<i>Incoming resources from generated funds</i>			
Voluntary income			
Donations appeals etc	28	—	
	<i>Total Voluntary income</i>	28	—
<i>Incoming resources from charitable activities</i>			
Memorial fees	587	410	
Funeral fees PCC statutory	3,366	1,230	
	<i>Total Incoming resources from charitable activities</i>	3,953	1,640
Total receipts	3,981	1,640	
Payments			
<i>Charitable activities</i>			
Upkeep of churchyard	2,680	2,532	
Depreciation of fixed assets: Churchyard	77	59	
	<i>Total Charitable activities</i>	2,756	2,590
Total payments	2,756	2,590	
Excess of Incoming resources over Resources used	1,225	(950)	
Brought forward balance	1,571	2,521	
Transfers to/(from)	385	—	
Total carried forward balance	3,181	1,571	

YardFund - Churchyard Fund (Restricted) Fund Incoming resources and Resources used

Receipts			
<i>Incoming resources from generated funds</i>			
Voluntary income			
Donations appeals etc	2,400	—	
Donations for Roses	460	—	
	<i>Total Voluntary income</i>	2,860	—
Total receipts	2,860	—	
Payments			
<i>Charitable activities</i>			
Upkeep of churchyard	2,400	—	
Depreciation of fixed assets: Churchyard	—	18	
	<i>Total Charitable activities</i>	2,400	18
Total payments	2,400	18	
Excess of Incoming resources over Resources used	460	(18)	
Brought forward balance	—	18	
Transfers to/(from)	(982)	—	
Transfers to/(from)	942	—	
Transfers to/(from)	(345)	—	
Total carried forward balance	75	—	

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

ChildYouth - Children and Youth work (Designated) Fund Incoming resources and Resources used

Receipts		
<i>Incoming resources from generated funds</i>		
Voluntary income		
Purple Envelopes	10	—
Plate collections	200	—
<i>Total Voluntary income</i>	<u>210</u>	<u>—</u>
Total receipts	210	—
Payments		
<i>Charitable activities</i>		
Youth Work	74	1,348
Sunday School: JAM	52	—
Depr'n Fixed assets - Sunday Sch + Tots	203	203
Upkeep of services	162	266
Organist and Choir	—	111
<i>Total Charitable activities</i>	<u>491</u>	<u>1,929</u>
Total payments	491	1,929
Excess of Incoming resources over Resources used	<u>(281)</u>	<u>(1,929)</u>
Brought forward balance	—	—
Transfers to/(from)	—	5
Transfers to/(from)	281	1,775
Transfers to/(from)	—	149
Total carried forward balance	—	—

Malawi - Malawi Mission Fund (Restricted) Fund Incoming resources and Resources used

Receipts		
<i>Incoming resources from generated funds</i>		
Activities for generating funds		
Fund Raising events and activities	—	5
<i>Total Activities for generating funds</i>	<u>—</u>	<u>5</u>
Total receipts	—	5
Payments		
<i>Charitable activities</i>		
External Giving	—	500
<i>Total Charitable activities</i>	<u>—</u>	<u>500</u>
Total payments	—	500
Excess of Incoming resources over Resources used	<u>—</u>	<u>(495)</u>
Brought forward balance	130	625
Total carried forward balance	130	130

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

CYT - Churchyard Trust (Restricted) Fund Incoming resources and Resources used

Receipts		
Incoming resources from generated funds		
Investment income		
Bank and building society interest	15	20
<i>Total Investment income</i>	15	20
Total receipts	15	20
Excess of Incoming resources over Resources used	15	20
Brought forward balance	5,070	5,041
Transfers to/(from)	—	10
Total carried forward balance	5,086	5,070

IA - Interregnum account (Designated) Fund Incoming resources and Resources used

Payments		
Charitable activities		
Administration Sundries	23	—
Working expenses of incumbent	75	—
<i>Total Charitable activities</i>	98	—
Total payments	98	—
Excess of Incoming resources over Resources used	(98)	—
Brought forward balance	—	—
Transfers to/(from)	98	—
Total carried forward balance	—	—

IA - Interregnum account (Restricted) Fund Incoming resources and Resources used

Receipts		
Incoming resources from charitable activities		
Fees for Diocese	285	—
<i>Total Incoming resources from charitable activities</i>	285	—
Total receipts	285	—
Excess of Incoming resources over Resources used	285	—
Brought forward balance	—	—
Total carried forward balance	285	—

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Hampton in Arden PCC

Balance sheet (Summary)

As at: 31 December 2016

	As at 31/12/2016 £	As at 31/12/2015 £
Fixed assets		
Tangible assets	17,310	19,859
Investments	153,769	140,701
	<u>171,080</u>	<u>160,560</u>
Current assets		
Debtors	20,271	17,870
Cash at bank and in hand	16,434	31,900
	<u>36,705</u>	<u>49,770</u>
Liabilities		
Creditors: Amounts falling due in one year	4,933	12,132
Net current assets less current liabilities	<u>31,773</u>	<u>37,639</u>
Total assets less current liabilities	<u>202,852</u>	<u>198,198</u>
Total net assets less liabilities	<u>202,852</u>	<u>198,198</u>
Represented by		
Unrestricted		
Unrestricted - General fund	14,758	20,557
Designated		
Designated - Fabric Fund	80,070	71,326
Designated - Legacy Fund	4,568	10,682
Designated - Investment Fund	81,820	75,322
Designated - Church Hall Fund	3,386	2,012
Designated - Church Hall Fabric Fund	515	1,453
Designated - Church Hall Capital Fund	2,559	3,070
Designated - Churchyard Fund	3,181	1,571
Designated - Children and Youth work	—	—
Designated - Interregnum account	—	—
Designated - Chronicles Fund	2,789	3,359
Restricted		
Restricted - Fabric Fund	170	170
Restricted - Icon project	188	—
Restricted - Church Hall Fund	3,273	3,478
Restricted - Church Hall Fabric Fund	—	—
Restricted - Churchyard Fund	75	—
Restricted - Malawi Mission Fund	130	130
Restricted - Churchyard Trust	5,086	5,070
Restricted - Interregnum account	285	—
Funds of the church	<u>202,852</u>	<u>198,198</u>

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Independent Examiner's Report to the members of
Hampton in Arden Parish Church Council
for the year ended 31st December 2016

Respective responsibilities of trustees and examiner

As members of the PCC you are responsible for the preparation of the financial statements. You consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- a) examine the financial statements set out on pages 2 to 14 under section 145 of the Charities Act
- b) follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act) and;
- c) state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the officers concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In 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.

6th April 2017

Signed:.....*J S Mitchell*

J.S. Mitchell

Chartered Certified Accountant

663 Haslucks Green Road
Shirley
Solihull
B90 1DF

Hampton in Arden PCC Financial Review 2016

2016 was a second successive year ending with a deficit on our operating income and expenditure, although at £8,400, after nearly £14,000 in 2015, the final outturn was better than had been feared.

There was a very generous response by several members of the congregation to our Stewardship Sunday appeal for increased regular giving, led by our Vicar Duncan at the end of May. This helped offset the impact of a number of past financial stalwarts having moved away, or sadly passed away. We do still want to reach out to the wider village community for additional support.

We benefited significantly from the strength of the financial markets during the year, with our investments yielding a capital increase of £13,000, which more than offset the operational deficit. While very welcome, such gains cannot be relied upon, and do not remove the need to boost income if we are to continue all our charitable activities, welcoming worship and maintenance of the fine Grade 1 Listed Church building entrusted to our care.

Our major financial project of the year was the installation of a much superior lighting system, which has transformed the atmosphere in the Church. Valuable grants and donations, totalling over £15,000, meant that the cost to Church funds of this £20K+ investment was only £6,000. We owe a debt of gratitude to those who worked so hard and effectively to bring this to fruition.

Fund raising events and activities brought in rather less than the previous year, something that will hopefully be reversed in 2017. Church Hall lettings again showed a worthwhile surplus over running costs and Chronicle income from subscriptions and advertising largely covered production costs. The 100 Club contributed another useful £1,000.

Excluding project expenditure (car park resurfacing in 2015, the lighting upgrade and reinstatement of a Churchyard footpath, financed by a donation), our total expenditure in 2016 was very similar to 2015, at just over £100,000. Our Common Fund contribution to Birmingham Diocese was £46,000, a 2.3% increase on 2015.

The PCC was again pleased to support the Skylark youth bus project with a £1,400 donation and to fund the lively programme of activities of 'JAM' for the children.

St Mary & St Bartholomew was once more very popular for marriages in 2016. Total fees were up by nearly £1,000 at £7,300, and voluntary donations from wedding couples were almost £2,000 higher at £5,300. With another £2,200 received in plate collections, wedding services added £14,800 to our income, and in addition we remitted £5,300 in wedding fees received for the Diocese.

We again made five gifts of £500 each to charities selected by the PCC, as follows:

- | | |
|---|------|
| • Acorns Children's Hospice Trust, Birmingham | £500 |
| • Marie Curie Cancer Care, Solihull | £500 |
| • Open Doors: emergency relief for Syria and Iraq | £500 |
| • Oxfam: Haiti Hurricane Appeal | £500 |
| • Samaritans, Solihull | £500 |

Fund-raising by the congregation for external charities in special collections and donations, and at fundraising events, totalled over £2,800 during 2016 and included:

- | | |
|---|------|
| • The Children's Society (Collection boxes + Christingle Service) | £766 |
| • The Royal British Legion Poppy Appeal (Remembrance Day) | £700 |
| • Water Aid (Harvest Supper, etc) | £400 |
| • Crisis (from Christmas collections) | £275 |
| • Shelter (from Christmas collections) | £275 |
| • Acorns Children's Hospice Trust, Birmingham | £244 |
| • Open Doors: emergency relief for Syria and Iraq | £175 |

Adrian Lloyd, Treasurer
April 2017