

St. MARY'S CHURCH, HAUGHTON GREEN
Statement of Financial Activities

For the year ending 31 December 2016

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2016 £	FUNDS 2015 £
INCOMING RESOURCES					
<i>Incoming resources from donors</i>	2(a)	75,465	0	75,465	89,742
<i>Other voluntary incoming resources</i>	2(b)	0	3,000	3,000	2,480
<i>Incoming resources from operating activities</i>					
- to further ther Council's objects	2(c)	17,247	0	17,247	21,897
- to generate funds	2(d)	0	0	0	0
<i>Income from investment</i>	2(e)	197	0	197	142
<i>Other incoming resources</i>	2(f)	956	0	956	712
TOTAL INCOMING RESOURCES		93,864	3,000	96,864	114,974
RESOURCES EXPENDED					
<i>Costs of generating funds</i>	3(d)	0	0	0	0
<i>Grants</i>	3(a)	6,424	0	6,424	9,615
<i>Activities directly relating to the work of the church</i>	3(b)	65,054	3,000	68,054	94,603
<i>Church management and administration</i>	3(c)	2,033	0	2,033	1,712
<i>Major capital expenditure</i>	3(e)	1,936	0	1,936	4,271
TOTAL RESOURCES EXPENDED		75,447	3,000	78,447	110,200
NET INCOMING/(OUTGOING) RESOURCES		18,418	0	18,418	4,773
GAINS AND LOSSES ON INVESTMENTS	5(b)	2,791	0	2,791	880
NET MOVEMENT IN FUNDS		21,209	0	21,209	5,653
BALANCES BROUGHT FORWARD AT AT 1 JANUARY 2016		51,101	0	51,101	45,448
BALANCES CARRIED FORWARD AT 31 DECEMBER 2016		72,309	0	72,309	51,101

St. MARY'S CHURCH, HAUGHTON GREEN

BALANCE SHEET AT 31 DECEMBER 2016

Fixed Assets	2016	2015
	£	£
Investment assets	21,313	17,622
Current Assets		
Debtors	2,815	3,940
Short term deposit	43,142	27,158
Cash at bank and in hand	9,613	6,117
	<u>55,570</u>	<u>37,214</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	-4,574	-3,736
	<u>50,996</u>	<u>33,479</u>
NET CURRENT ASSETS		
	<u>72,309</u>	<u>51,101</u>
NET ASSETS		
FUNDS		
Unrestricted	72,309	51,101
Restricted	0	0
	<u>72,309</u>	<u>51,101</u>

St. MARY'S HAUGHTON GREEN
Notes to the Financial Statements

For the year ended 31 December 2016

2 INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	TOTAL 2016 £	FUNDS 2015 £
2(a) <i>Incoming resources from donors</i>				
Planned giving:				
Gift Aid donations	40,548	0	40,548	45,074
Income tax recoverable	12,349	0	12,349	13,902
Other planned giving	11,962	0	11,962	10,518
Collections (open plate) at all services	5,540	0	5,540	5,856
Sundry donations	5,065	0	5,065	14,392
	<u>75,465</u>	<u>0</u>	<u>75,465</u>	<u>89,742</u>
2(b) <i>Other voluntary incoming resources</i>				
Grants	0	3,000	3,000	2,480
Donations, appeals etc	0	0	0	0
Legacies	0	0	0	0
	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>2,480</u>
2(c) <i>Income from operating activities: to further the Council's objects</i>				
Bookstall	321	0	321	533
Church hall lettings etc	765	0	765	1,080
Men's Keep Fit	340	0	340	360
Little Lambs	6,640	0	6,640	7,925
Fees	7,946	0	7,946	10,395
Other Church groups	1,235	0	1,235	1,604
	<u>17,247</u>	<u>0</u>	<u>17,247</u>	<u>21,897</u>
2(d) <i>Income from operating activities: to generate funds</i>				
Fund-raising events	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
2(e) <i>Income from investments</i>				
Dividends and interest including any reclaimable tax	197	0	197	142
	<u>0</u>	<u>0</u>	<u>0</u>	
	<u>197</u>	<u>0</u>	<u>197</u>	<u>142</u>
2(f) <i>Other ordinary incoming resourced</i>				
Insurance claims	956	0	956	0
VAT reclaimed	0	0	0	712
Sale of Fixed Assets	0	0	0	0
	<u>956</u>	<u>0</u>	<u>956</u>	<u>712</u>
TOTAL INCOMING RESOURCES	93,864	3,000	96,864	114,974

St. MARY'S HAUGHTON GREEN
Notes to the financial Statements (continued)

For the year ended 31 December 2016

3 RESOURCES EXPENDED

	Unrestricted Funds	Restricted Funds	TOTAL 2016	FUNDS 2015
3(a) <i>Grants</i>				
Charitable Activities	6,424	0	6,424	9,615
	<u>6,424</u>	<u>0</u>	<u>6,424</u>	<u>9,615</u>
3(b) <i>Activities directly relating to the work of the Church</i>				
Ministry: diocesan parish share	25,049	0	25,049	46,534
clergy expenses	0	0	0	0
other clergy cost	4,372	0	4,372	4,258
pre school worker	10,858	3,000	13,858	13,454
clergy housing	-1,709	0	-1,709	3,678
Church - running expenses	10,783	0	10,783	10,251
upkeep of services	728	0	728	488
vergering weddings/funerals	1,888	0	1,888	2,270
Fees reclaimed from DBF (Interegnum)	2,844	0	2,844	3,730
Upkeep of Churchyard	456	0	456	0
Church maintenance	2,472	0	2,472	1,585
Magazine and bookstall expenditure	276	0	276	377
Church Hall running costs	1,411	0	1,411	839
Other church groups	1,043	0	1,043	1,523
Support and educational costs	4,582	0	4,582	5,616
	<u>65,054</u>	<u>3,000</u>	<u>68,054</u>	<u>94,603</u>
3(c) <i>Church management and administration</i>				
Subscriptions	751	0	751	726
Administration costs	1,282	0	1,282	986
	<u>2,033</u>	<u>0</u>	<u>2,033</u>	<u>1,712</u>
3(d) <i>Cost of generating funds</i>				
Fundraising costs	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3(e) <i>Major capital expenditure</i>				
Church building	1,936	0	1,936	4,271
Church Centre	0	0	0	0
New installations	0	0	0	0
	<u>1,936</u>	<u>0</u>	<u>1,936</u>	<u>4,271</u>
TOTAL RESOURCES EXPENDED	75,447	3,000	78,447	110,200

4 STAFF COSTS

Wages and salaries	22,378	-	22,378	21,734
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During the year the PCC employed a secretary and a church cleaner

Two School and Community Workers were employed. Both funded from grants, money received at door and donations.

Ten percent of all giving was paid to the Missionary account (£5,422.00).

Missionary committee paid £400.00 into Gwen Carlisle's Retirement Fund

The following Trustees received indirect benefits from the charity in the year as follows:-

Mr L. Duffy	£4,192.28 (Mrs S Duffy as Secretary)
Mr. S. Hirst	£6,929.04 (Mrs S Hirst as Early Years Worker)
Miss J Holland	£6,929.04 (Mrs H Holland Community Development Worker)

St MARY'S CHURCH HAUGHTON GREEN

Notes to the Financial Statements (continued)

For the year ended 31 December 2016

FIXED ASSETS FOR USE BY THE PCC

Investment fixed assets

£

Movements in the year:

Market value - 1 January 2016	17,622
Purchases at cost	900
Revaluation gain	2,791
Market value - 31 December 2016	<u>21,313</u>

Holdings at 31 December 2016 : 664.09 share in the CBF Church of England Investment Fund

ANALYSIS OF NET ASSETS BY FUND

	Unrestricted	Restricted Fund	Total
Investment Fixed Assets	21,313	0	21,313
Current Assets	24,455	0	24,455
Current Assets (Dedicated)	31,115	0	31,115
Current Liabilities	-4,574	0	-4,574
Fund balance	<u>72,309</u>	<u>0</u>	<u>72,309</u>

DEBTORS

	2016	2015
	£	£
Income Tax recoverable	2,700	3,400
Guides & Brownies	115	540
	<u>2,815</u>	<u>3,940</u>

LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

Accrual of Helen Holland's salary	1,566	1,566
Accrual of Stephanie Hirst's salary	1,566	1,566
Electricity (Dec 2016)	724	240
Gas (Dec 2016)	619	246
Gas Rectory (Dec 2016)	98	117
	<u>4,574</u>	<u>3,736</u>

ST.MARY'S CHURCH, HAUGHTON GREEN

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2016

Sundry Group Monetary Asset Notes

	Balance at 01/01/2016 (£)	Receipts (£)	Bank Interest	Payments (£)	Money paid over to Current Account	Balance at 31/12/2016 (£)	Cash (£)	Bank (£)
Bookstall	116	321	0	263	0	174	0	174
Ichthus	487	0	0	0	0	487	0	487
Men's Keep Fit	175	537	0	163	340	208	208	0
J.A.M.	16	0	0	16	0	0	0	0
Little Lambs	124	7,678	0	864	6,640	298	260	38
	917	8,536	0	1,306	6,980	1,167	468	699
Being:								
Bookstall		321	0	263				
Other sundry groups		8215	0	1043				
Money to Current Account		-6980						
		1556	0	1306				

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2016

Statement of Assets and Liabilities at 31 December 2016

		GENERAL	DEDICATED	RESTRICTED	2016 TOTAL	2015 TOTAL
		(£)	(£)	(£)	(£)	(£)
Monetary assets						
PCC	Current	2,223	4,202	0	6,425	3,215
	Cash	115	0	0	115	22
	Deposit	16,229	26,913	0	43,142	27,158
		18,567	31,115	0	49,682	30,395
Missionary	Current	1,906	0	0	1,906	1,962
	Cash	0	0	0	0	0
		1,906	0	0	1,906	1,962
Other sundry	Cash	699	0	0	699	641
	Bank	468	0	0	468	277
		1,167	0	0	1,167	917
Total		21,640	31,115	0	52,755	33,274

St Mary's Haughton Green

Annual Report for 2016

Background

St Mary's PCC has the responsibility of co-operating with church wardens, Lance Duffy and Keith Horsfield, in promoting in the parish the whole mission of the church - pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church Building, Church Centre and Churchyard.

Membership

Members of the PCC are either ex officio, co-opted or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

During the year the following served as PCC members:

Rector Non in residence

Wardens Lance Duffy
Keith Horsfield (Chairman from 28/09/14)

Lic'd. Reader George Cope

Representatives on Deanery Synod (term end 4/2017)

Eric Bynon (also Diocesan Synod)
Jessica Holland
Kathy Hutchins
Margaret Keefe

Elected Members (All elected until as indicated)

Adele Bridle (4/2017) Alyson Buckley (4/2017)
Julie Cope (4/2018) George Cope (4/2018)
Neil Flint (4/2017) Robin Doughton (4/2019)
Brian Jeffries (4/2019) John Hulme (4/2017)
Simon Hirst (4/2019) Alison Horsfield (4/2018)
Alwyn Horsfield (Treasurer) (4/2019)
Shaun Wainwright (4/2018)

Committees

The PCC operates through several committees which meet between full meetings of the council:

Standing Committee

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

Finance Committee

Oversees the general financial affairs of St Mary's; prepares and monitors an annual budget and assists the honorary treasurer in her work.

Mission Beyond Committee

Encourages active and well-informed support of our own and link mission partners, and an understanding of what God is doing in all of His world.

Community Group

i) Encourages realistic and effective evangelism within the parish among those with whom we have any kind of contact (actual or potential), real conversion to Jesus Christ and growth in Him.

ii) Encourages enjoyment of one another's company and God's good gifts through social activities of all kinds, suitable for all ages.

iii) Encourages effective engagement with the wider community of Haughton Green.

Premises Committee

Cares for and enhances the buildings and grounds of St Mary's Church.

Worship Committee

Encourages and enables worship 'in spirit and in truth' which will truly glorify God, drawing us all closer to Him and to each other.

Youth Committee

Serves the young people of St Mary's (church and parish) seeking to introduce them to Jesus and encourage their growth in Him.

Strategic Committee

Planning for how St. Mary's engages within the community, builds within the body of Christ within the church and how vision and growth works along side.

Please see individual reports for annual reviews.

Financial Position

Donated income of £63,115 was received in 2016 a decrease of approx 16.78% on comparable income in 2015. Tax recovered on Gift Aid £12,349. Money transferred to Missionary account as Mission Quota £5,422, £4,000 transferred to Deposit Account for Refurbishment Fund. Parish Share £24,000 paid in full.

Church Attendance

In 2016 there were 145 names on the Church Electoral Roll, with 42 living outside the parish. The average regular Sunday attendance, counted on 4 Sundays in October 2016, was 99 adults plus approx. 16 under 16 years old.

Independent Examiner's Report to the PCC of ST MARY'S HAUGHTON GREEN

I report on the financial statements of the PCC for the year ended 31 December 2016, which are set out on pages 4 to 11. This report is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and section 43 of the Charities Act 1993 ('the 1993 Act').

Respective responsibilities of the PCC and the 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 the Regulations and under section 43(2) of the 1993 Act and that an independent examination is needed. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required of an audit and consequently I do not express an audit opinion on the view given by 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

- * to keep accounting records in accordance with section 41 of the 1993 Act; and
- * to prepare financial statements which accord with the accounting records and comply with the requirements of the 1993 Act and Regulations

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.



DAVID HINDS BSc
16 Freshwater Drive, Haughton Green, Denton, Manchester M34 7QT
27th April 2017

St Mary's Haughton Green
Deanery of Ashton-under-Lyne



**Annual Report
and
Financial Statements
of the Parochial Church Council**

for the year ended 31st December 2016

Incumbent:

Vacant

Bank:

HSBC

UNDERBANK

STOCKPORT

Independent Examiner:

Mr David Hinds

16 Freshwater Drive

Haughton Green, DENTON