

St John's Parish Church, Ben Rhydding

**ANNUAL REPORT and FINANCIAL STATEMENTS
of the PAROCHIAL CHURCH COUNCIL
for the year ended 31 December 2016**

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St John's Parish Church, Ben Rhydding

ANNUAL REPORT FOR 2016

The members of the Parochial Church Council (the PCC) present their report and financial statements for the year ended 31 December 2016. The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations "true and fair" provisions. It is also the first year that they have been prepared under FRS102 (2016) as the applicable accounting standard and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

The PCC is eligible for, and has chosen to apply, the disclosure exemption permitted by FRS102, Section 7.1B, and has not therefore presented a statement of cash flows in these financial statements.

Aims and purposes

The PCC met 11 times over the previous year and has the responsibility, with the Vicar, Rev Peter Willox, in promoting in the ecclesiastical parish, the whole mission of the church - pastoral, evangelistic, social and ecumenical.

The PCC is also responsible for the maintenance of the church building and hall of St John's, Ben Rhydding and for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

The PCC is committed to enabling as many people as possible to worship at St. John's and become part of the church family. The PCC aspires to see the faith of the congregation being put into practice in the communities where members live and work, and so has a commitment to ensure that the teaching and worship are both challenging and relevant to today's society. The PCC is also committed to finding ways of helping others in the community find direction and challenge for their lives, as well as fellowship and comfort through their relationship with God and His Church.

The Vicar and the PCC have been working with the whole church of St John's to continue to develop our vision for the future. This can be summarised as:

"To be a growing family that encourages each member to mature in faith and discern God's call as we share God's love and bring the benefits of God's kingdom to our world".

In planning and carrying out activities at St John's for the year the PCC have considered the Charity Commission's guidance on public benefit.

St John's Parish Church, Ben Rhydding

Review of performance and achievements

Church electoral roll and attendance

There are 150 (2015:140) people on the church electoral roll, of whom 43 (2015: 38) are not resident in the parish.

The average 2016 adult Sunday attendance was 100 (2015: 113) and for under 16's was 20 (2015: 20).

Worship

In 2016 we continued to maintain and develop our pattern of Sunday worship, providing a variety of services to suit the needs of the congregation and those who come new to church. Every Sunday at 8am there is a traditional Book of Common Prayer communion service, except when there is a fifth Sunday in the month. The main service on Sunday is at 10am. Common Worship communion is celebrated on the first and third Sundays in the month. Our fourth Sunday celebration service is a relatively informal service of praise. On the second Sunday in the month, families with young children, including those who would not otherwise attend St John's, are encouraged to attend our Family service. This is a shorter than usual service for all ages, involving activities for the children with a shorter message for the adults. A quieter and reflective service of healing prayer and communion happens at 10am on the fifth Sunday of the month.

The music for services is led by a variety of musicians and singers and is coordinated by Mark Stidworthy (first Sunday), Jan Copsey (Associate Priest) (second Sunday), David Atkinson (third Sunday) and Caroline Watson (fourth Sunday). We have a preaching team (Rev'd Peter Willox, Rev'd Jan Copsey, Sylvia Walker (Reader), Dawn Jenkins (Reader), Rev'd Roger Fry (retired) and the Ven. Mike Edson (retired) who meet regularly to look at themes for services. Our Family service is led by a team, Rev'd Peter Willox, Rev'd Jan Copsey, Shirley Malley, Sally Shelton and Sylvia Walker. There are many people who contribute in different ways to worship which adds to the sense of 'family' in our church.

We are continuing to explore creative approaches to worship to help people of all backgrounds.

The Ark service, a fresh expression of worship, where people of all ages with or without learning difficulties are encouraged to join us in worship and fellowship in a very informal setting through crafts, dance, music and drama, is a great source of joy. It has been growing and now runs monthly, regularly drawing a congregation of around 50.

St John's Parish Church, Ben Rhydding

Worship (continued)

Messy Church services, which take place on a Saturday late afternoon bi-monthly, are aimed at enabling families of all ages to come and share some fun time in a safe Christian environment. This also has seen a measure of growth and we have started to meet more often to include social time.

During Lent all our discipleship groups took part in our "Moving On" course which sought to develop on themes considered at the START which was run in 2014.

Our festival services continue to be well attended. 1,231 adults and children came to special services at St John's during Advent (2015: 1,091). 546 people attended worship on Christmas Eve/Christmas Day (2015: 681) with our Christingle services being well attended by a large percentage of our parish. 190 people attended worship at Easter Sunday services (2014: 223).

We had in the previous year been running an experimental service aimed at young people, but open to all comers, called "Innit". This service took place once in 2016.

At the end of November, we trialled an experimental service called EXPLORE in place of our celebration service in church. This took place in the church hall with parts of the service taking place in different 'learning zones' around the church. The congregation were invited to visit and participate in the zone of their choice to think and pray through the theme of the day in their own preferred learning style. We hope to use this style of worship more often in the future.

Our fortnightly evening prayer services have enabled members of the congregation to reflect on the issues faced both locally and in the wider Church.

We have continued to strengthen our links with the Methodist Church in Ben Rhydding, and have held several joint services. Our Fairtrade stall is now serving the communities of both Churches, and acts as a means of strengthening our links together.

We continue to offer communion services once a month at the two nursing homes in our parish, Kirkwood and Rosegarth, as well as taking communion to the sick and housebound. St John's has a team who lead a service at the Abbeyfield Centre, taking our turn in rotation with other churches in Ilkley.

In 2016 our clergy conducted 1 baptism (2015: 6), 3 weddings (2015: 2) and 13 funerals (2015: 10). In addition, we have a very significant number of our local community using our facilities for community purposes each year. In 2016 this was estimated to be over 10,000 visitors annually.

St John's Parish Church, Ben Rhydding

Fellowship and pastoral care

There continues to be committed members of St John's who visit people who are sick, housebound or elderly on behalf of the Church and far more who keep an eye on neighbours and those who are vulnerable simply as a matter of Christian love. Sylvia Walker (Reader) coordinates this important work.

Our small groups, which are coordinated by Rob Malley, meet for fellowship and study, continue to thrive and are always open to new members.

Cake & Chat continued to take place on the first Monday of each month in 2016 and is an opportunity for adults in the community to join for a couple of hours for fellowship, games, cake and chat.

In March, we also hosted a lunch for older residents in the community.

In September 2016, St John's started to host a Care and Well Being Cafe, run by St. John's in partnership with Creative Support and local health professionals. It provides support and entertainment for people with dementia and their carers. This will continue in 2017.

The Church magazine launched the previous year was produced twice in 2016. It aims specifically for the Church congregation to get to know more about each other.

Children and young people

The work with and amongst children and young people continues to be an important part of our ministry at St John's. We run a structured crèche for babies and toddlers, a Sunday school (ages 4-9) and Pathfinders (10-13) on the first, third and fourth Sundays and if there is a fifth Sunday. The Pathfinder group also meets in the early evening on the second Sunday of the month, purely for social and fellowship time together. There is always a need, and opportunities, for new helpers and teachers in this work.

Our CYFA group (14-18) meets every Sunday evening of term time. Numbers fluctuate as new members come up from Pathfinders and older ones go to University or elsewhere. As the children become teenagers it is difficult to keep them involved so they have been actively encouraged to take more of a role in deciding activities that the groups undertake; the Pathfinders have been involved in raising awareness of Fairtrade and Justice issues, hosting a Rice Supper and engaging in other fundraising activities.

We continue to run two midweek morning toddler groups, "See and Know" on Wednesday and from September 2016 the new "Little Grasshoppers" which replaced "Coffee Break" on Friday. "See and Know" has a Christian emphasis, including a story, singing and a short time of prayer led by our Associate Priest.

St John's Parish Church, Ben Rhydding

Children and young people (continued)

"Little Grasshoppers" offers an opportunity for carers to have time together whilst the children play and sing and every third Friday there is a special counselling and support session PANDAS for mothers who have undergone traumatic birth experiences. These groups continue to draw new people and are much appreciated by those who attend. The focus on children in our Family service and "Messy Church" are also important parts of our children's work.

All those who work with children and young people at St. John's are checked in accordance with our Vulnerable Adults & Child Protection Policy and are subject to its procedures which are in line with Diocesan guidelines. The policy was fully reviewed and updated during the year. Regular training in Child Protection and safeguarding issues is provided by the diocesan Safeguarding Advisor.

Local community

The church continues to be actively involved in the local community and one of the highlights of the year was the eleventh annual Ben Rhydding community fete. This originally was the brainchild of a member of St John's, who invited other groups and organisations to participate, and now many groups and organisations within the parish play their part. Again, the fete took place in the lower area of our Parish, and this has enabled us to reach out to the community located there. Members of Church were available to give out details of our monthly services, and the Messy Church team put on crafts and games. Members of St John's provided jazz music, tea tent, publicity and were involved in many practical tasks on the day. Members of St John's also ran a barbecue to raise funds for our Ugandan mission partner, the Revival Centre in Matugga and a Messy Church outreach tent. Members of the Ben Rhydding Community Choir, based at St John's, also entertained the community.

In 2016, we held two "Fairtrade Fairs". These provided a good opportunity for the local community to meet and have refreshments and buy local and fairly traded goods.

We have also been running a programme of open to the community events under the banner of "Growing through the Roof". This has been to help raise funds for our roof repairs (see below) but also to provide high quality events for our local community to enjoy. These have been greatly successful and much appreciated by all who have come. Events have included music, drama, dance and art, amongst other themes, and have been a showcase and celebration of local talent.

It has also been a busy year for our Schools Links Officer, with occasional assemblies continuing at Moorfield and Ben Rhydding Primary Schools, and our church being used regularly by local schools for festival services at Easter, Harvest and Christmas. Other schools from outside the parish have visited the church during the year and we continue to take part in the "Open the Book" project whereby Bible stories are presented dramatically and humorously by a team of people from the church in the two schools in our parish on a fortnightly basis.

St John's Parish Church, Ben Rhydding

Local community (continued)

The children's nearly new sale, an opportunity to buy and recycle children's clothes, toys, games and books, continues to be a really important social, and community event in Ben Rhydding. This happens twice a year and is a significant fundraiser for children's charities at home and abroad.

Another significant involvement in our community has been the continued development of a link, via a small group of church members, with Five Oaks, a housing scheme for people with disabilities. It has been a privilege to be accepted by the residents and to enable them to more fully participate in their refurbished facilities. One member of the Five Oaks community became a member of the PCC during 2016 and took on the role of Disability Representative.

Links with other Christian organisations

St John's continues to have an active role in the deanery, the Vicar being on the standing committee of the deanery synod, and has benefited greatly from the deanery youth and children's network, now known as the Otley Christian Resources Hub (OCRH). Our Vicar is now Chair and a trustee of the OCRH management committee. The Church also maintains links with others in the Ilkley area through Churches Together in Ilkley (CTI). These Ecumenical links continue to be strong as the church plays its part in CTI notably helping to support the locally organised Food bank and Credit Union.

One of our congregation is a trustee of CTI 2000, as is our Vicar. CTI 2000 is a registered charity originally set up by Churches together in Ilkley (CTI) whose aim is to provide accommodation and opportunities for socialising for those in our community with learning difficulties. It continues to be a privilege to be able to host the CTI 2000 gardening project for young adults with learning difficulties on our church allotment, and a few more people are now helping from the church. This connection also helps to strengthen ties between that and the Ark.

St John's Church has many links into the world church and through money, gifts and prayers supports many good works and people, in places often quite different to ours. The congregation have also benefited from these links, being challenged to look at how they can be active Christians in our community. A number of church and local community members, including Rev Peter Willox, have travelled out to Uganda to see the work first-hand at the Revival Centre in Matugga, and Pastor Ivan Lugolobi from the Revival Centre visited us again in June.

The mission support group was reconstituted this year under the temporary leadership of Mrs Sylvia Walker. The group continues to maintain contact with our mission partners and has also reviewed the mission partners it wishes to support. The Mission Support Group are conscious that they need to engage those members of the congregation who do not know who those partners are and what they do. The group also makes recommendations on mission giving to the PCC and managing the distribution of funds. In 2016, £9102 was given to mission (2015: £9,050).

St John's Parish Church, Ben Rhydding

The church building and hall

The church continues to be open during daylight hours every day of the week for visitors and people who want to pray or be quiet. The hall and the lounge are hired out regularly by a large number of community organisations as well as private individuals, and continue to be a good resource for the local community.

In terms of general maintenance projects in 2016, the main focus of the church was to complete the 2nd phase of the church roof project. Quotations suggest that the cost is likely to be at least £150,000. To this end a fundraising campaign called "Growing Through the Roof" consisting of many varied fundraising activities took place in 2016. This not only enabled us to complete repairs to the North Nave roof (second phase) by June 2016 but also served as an outreach to our local community. As each phase of the roof repair is completed, the modern high performance insulation being installed as part of the project will improve our energy efficiency and help reduce our carbon footprint.

For more information about St John's, the website at www.benrhydding.org.uk is well established and regularly updated.

Other smaller projects included redecorating and carpeting the hall way and installing a new church notice board.

Started in 2016, and ongoing in 2017, is our new Sound and Vision project to install a new projector and screen in the main church building. We believe this will greatly enhance our worship. The faculty submitted has now been accepted and we have a sub-committee working group of the PCC busily engaged with reviewing technical specifications and quotations. We anticipate the project will be completed by Summer 2017.

Governance and structure

Rev'd Peter Willox was licensed as Vicar on 16th September 2012. He is assisted by the Rev'd Jan Copsy, who is relicensed as a non-stipendiary Associate Priest.

To enable the church to fulfil its Vision we have several committees and ministry development teams. These groups meet when required between full meetings of the PCC and bring items to it for discussion and decision.

Committees

Standing committee: This is the only committee required by law. It has the power to transact the business of the PCC between meetings, subject to any direction given by the Council.

Finance committee: This oversees the general financial activities of St John's (including mission giving) by monitoring income and expenditure, budgeting, and maintaining appropriate financial controls.

St John's Parish Church, Ben Rhydding

Committees (continued)

Property committee. This oversees the maintenance and upkeep of the church buildings.

Mission support group: This attends to matters relating to St John's ministry to the community and the world, and the support of mission and relief agencies. The mission support group works with our mission partners to assess needs and make recommendations on mission giving to the PCC. This group is now being coordinated on a temporary basis by Mrs Sylvia Walker.

Ministry development teams

The 'Breathing Out' team: This team has the responsibility for helping the PCC focus on how we can further our Vision, in particular, "sharing God's love and bringing the blessings of God's kingdom to our world".

The 'Breathing In' team: This team considers how to best further the first part of our vision "to encourage each member to mature in faith and discern God's call."

In 2016 the two teams planned and led a 'Church Weekend Away at Home' over a weekend in January and one in May.

The teams, PCC, Clergy and Wardens met to review the feedback received from the two weekends to draw out six separate themes it felt the church should develop to lead the church in to growth both numerically and spiritually. These are to become the basis of our "Plan for Growth" to be launched in 2017

The Breathing Out Team was asked to present a paper on one of these themes, the theme of Faith Sharing, and it was decided at the PCC that this would be the focus of the church's Plan for Growth during 2017/18.

Going in to the new year of 2017, it was decided that, after seven years of dedicated work and commitment from the breathing teams, a new model may now be more appropriate to help guide us to achieve our aims and vision. It is anticipated that as part of our Plan for Growth, a new Overview Group may be set up for the purpose of monitoring and evaluating the impact of the year's focus of Faith Sharing.

The Vicar meets regularly with the "wardens team", which has now expanded to include: the wardens, Jonathan Wearing and Andy Rayment; the Assistant Wardens, Janet Munro and Charles Jenkins; the Associate Priest, Jan Copsey, and our two readers, Sylvia Walker and Dawn Jenkins. This group helps set the agenda for PCC business and helps develop the spiritual direction of the church. We have three retired clergy in our congregation who offer support where they can, and whose wisdom and experience is of benefit to the whole church. Many members of the church give much of their time on a voluntary basis to help the church function and grow and the PCC would like to formally record its thanks to them. Where external professional advice is necessary the Diocesan Advisory Committee and church architect have proved most helpful.

St John's Parish Church, Ben Rhydding

PCC membership

The method of appointment of PCC members is set out in the church representation rules. At St John's, membership of the PCC consists of the Vicar, churchwardens, Associate Priest Readers, Deanery Synod representatives and members elected by those members of the congregation who are on the electoral roll of the church. The PCC also has power to co-opt members who have a specific role in the church. All members of the congregation are encouraged to join the electoral roll and play an active part in our church life. Elected members serve for a period of three years. During the year, the following people served as members of the PCC:

Vicar

Rev'd Peter Willox Chairman

Wardens

Caroline Elston	(appointed April 2017)
Tony Watson	(resigned April 2016)
Andy Rayment	(resigned April 2017)
Jonathan Wearing	(appointed April 2016)

Deputy wardens

Charles Jenkins	(appointed April 2016)
Janet Munro	(appointed April 2016)

Representatives on Deanery Synod

Julia Jordan
Lynn Haygarth

Elected members

Phil Chappell	(resigned April 2016)
Peter Debney	
Sally de la Poer	(resigned April 2016)
Stephen Dudley	
Nikki Gibson	(appointed April 2016)
Karen Gardner	Treasurer
Lynn Haygarth	(resigned July 2016)
Julia Jordan	
Annabel Nixon	(appointed April 2016)
Karen Oxtoby	Secretary
Amy Stidworthy	(appointed April 2016)
Mark Stidworthy	(appointed April 2017)
Jane Wearing	Secretary
	(resigned April 2016)

St John's Parish Church, Ben Rhydding

STATEMENT OF FINANCIAL ACTIVITIES
for the year ending 31 December 2016

	Notes	Unrestricted Funds 2016 £	Restricted Funds 2016 £	Total 2016 £	Total 2015 £
Income and endowments:					
Voluntary income – direct giving		114,557	-	114,557	111,455
Restricted income		-	76,954	76,954	25,920
Gross income from events and other activities		22,166	-	22,166	20,045
Bank interest		188	-	188	348
Total income and endowments	2	136,911	76,954	213,865	157,768
Expenditure:					
Grants and mission giving		9,102	2,208	11,310	11,149
Support costs		2,198	65	2,263	1,566
Costs of generating voluntary income		-	1,086	1,086	-
Directly relating to the work of the Church		99,457	51,901	151,358	112,885
Church management and administration		10,450	205	10,655	9,204
Total expenditure	3	121,207	55,465	176,672	134,804
Net income/(expenditure)		15,704	21,489	37,193	22,964
Transfer between funds		137	(137)	-	-
Net movement in funds		15,841	21,352	37,193	22,964
Reconciliation of funds:					
Balance brought forward		43,669	47,243	90,912	67,948
Balance carried forward		59,510	68,595	128,105	90,912

The accompanying notes on pages 13 to 20 are an integral part of this statement.

St John's Parish Church, Ben Rhydding

BALANCE SHEET as at 31 December 2016

	Notes	2016 £	2015 £
Current assets:			
Debtors and prepayments	4	12,906	12,321
Short term deposits		37,899	37,712
Cash at bank and in hand		80,138	42,120
		130,943	92,153
Liabilities falling due within one year			
	5	2,838	1,241
Net current assets		128,105	90,912
Represented by:			
Unrestricted	6	59,510	43,669
Restricted	6	68,595	47,243
Total funds		128,105	90,912

The Accounts were approved by the Parochial Church Council on 29 October 2017.

----- Vicar (Chair)

----- Warden

The accompanying notes on pages 13 to 20 are an integral part of this statement.

St John's Parish Church, Ben Rhydding**NOTES TO THE ACCOUNTS - 31 December 2016****1. Accounting policies**

The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006, the applicable accounting standard FRS102 and SORP FRS102.

The financial statements have been prepared using the accruals basis and the historic cost convention. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

a. Funds

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application for the general purposes of the PCC. Restricted funds are designated for a specific purpose by the PCC. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that are affiliated to another body nor those which are informal gatherings of church members.

b. Incoming resources

Voluntary income:

- Collections and donations are recognised when received.
- Income tax recoverable on Gift Aid income is recognised when claimable.
- Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its entitlement and the likely amount due.
- Funds raised from special events and activities are accounted for gross of expenditure.

Other income:

- Rental income from letting church premises and allotments is accounted for when incurred.
- Parochial fees for weddings, funerals etc are accounted for when they arise.

St John's Parish Church, Ben Rhydding**NOTES TO THE ACCOUNTS - 31 December 2015 (continued)****c. Resources used**

Expenses, grants, mission giving and Diocesan Share are accounted for when payable.

d. Balance sheet

Fixed assets:

- Consecrated land and buildings are excluded from the accounts by Section 10(2) of the Charities Act 2011 as they are removed from the definition of charity for the purposes of the Act. Costs associated with the maintenance or improvement of such assets are written off in the year incurred.
- Moveable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal are considered to be inalienable property. There is insufficient cost information available to capitalise historic purchases of these assets. From 2014, purchases of such assets are capitalised where the cost is greater than £4,000 and depreciated over their useful lives.
- All other fixtures, fittings and office equipment are capitalised where the cost is greater than £4,000 and are depreciated over their useful lives.

Current assets:

- Amounts owing to the PCC at the yearend are shown as debtors.
- Short term deposits include cash held at the bank or in the money market.

e. Reserves policy

The PCC has considered the amount of reserves that should be held and has decided that three months of operating costs is appropriate.

St John's Parish Church, Ben Rhydding

NOTES TO THE ACCOUNTS - 31 December 2016 (continued)

2. Income and endowments

	Unrestricted Funds 2016 £	Restricted Funds 2016 £	Total 2016 £	Total 2015 £
Voluntary Income (direct giving)				
Regular giving	88,936	-	88,936	86,245
Other collections at services	2,776	-	2,776	3,226
Income tax recoverable	22,845	-	22,845	21,984
	114,557	-	114,557	111,455
Restricted income	-	69,317	69,317	22,308
Income tax recoverable	-	7,637	7,637	3,612
	-	76,954	76,954	25,920
Gross income from events and activities:				
Church hall and allotment fees	18,173	-	18,173	17,674
Fees	1,938	-	1,938	1,535
Sundry receipts	2,055	-	2,055	836
	22,166	-	22,166	20,045
Bank interest	188	-	188	348
Total income and endowments	136,911	76,954	213,865	157,768

St John's Parish Church, Ben Rhydding

NOTES TO THE ACCOUNTS - 31 December 2016 (continued)

3. Expenditure

	Notes	Unrestricted Funds 2016 £	Restricted Funds 2016 £	Total 2016 £	Total 2015 £
Grants and mission giving:					
Mission partners	7	6,400	-	6,400	6,650
Other mission agencies	7	2,600	-	2,600	2,400
Other charities and agencies	7	102	2,208	2,310	2,099
		9,102	2,208	11,310	11,149
Support costs:					
Teaching and worship		2,198	65	2,263	1,566
Costs of generating voluntary income:					
Fundraising supplies		-	1,086	1,086	-
Directly relating to the work of the Church:					
Parish share to Diocese		80,400	-	80,400	80,000
Clergy expenses		967	-	967	538
Hospitality		-	910	910	-
Insurance		2,351	-	2,351	2,336
Repairs and maintenance	8	8,134	50,991	59,125	22,927
Telephone and postage		810	-	810	593
Utilities		6,795	-	6,795	6,491
		99,457	51,901	151,358	112,885
Church management and administration					
Administration wages		8,934	-	8,934	8,372
Bank charges		-	205	205	-
Printing and stationery		1,356	-	1,356	775
Sundry expenses		160	-	160	57
		10,450	205	10,655	9,204
Total expenditure		121,207	55,465	176,672	134,804

St John's Parish Church, Ben Rhydding

NOTES TO THE ACCOUNTS - 31 December 2016 (continued)

4. Debtors and prepayments

	2016	2015
	£	£
Income tax recoverable	7,526	8,386
Prepayments and accrued income	5,380	3,935
	12,906	12,321

5. Liabilities falling due within one year

	2016	2015
	£	£
Sundry accruals	2,838	1,241

6. Funds

Restricted funds are as follows:

a) Movement in restricted funds

	1 January 2016	Incoming Resources (note 2)	Resources Expended (note 3)	31 December 2016
	£	£	£	£
Funds:				
Clothing Sale	-	2,208	(2,208)	-
Sound and Vision	22,077	-	(1,800)	20,277
Messy Church	612	-	(367)	245
Roof fund	23,773	73,509	(50,373)	46,909
The Ark	644	37	(59)	622
Wellbeing Café	-	1,200	(658)	542
Other	137	-	(137)	-
Total	47,243	76,954	(55,602)	68,595

b) Net assets by fund

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
31 December 2015:			
Current assets	44,910	47,243	92,153
Liabilities	(1,241)	-	(1,241)
Total at 31 December 2015	43,669	47,243	90,912
31 December 2016:			
Current assets	62,348	68,595	130,943
Liabilities	(2,838)	-	(2,838)
Total at 31 December 2016	59,510	68,595	128,105

St John's Parish Church, Ben Rhydding

NOTES TO THE ACCOUNTS - 31 December 2016 (continued)

7. Grants and mission giving

	2016	2015
	£	£
Mission partners:		
Partnership Trust (James Dannenberg)	3,800	3,800
MAF (Laura Westley)	1,100	1,100
Give a Child a Hope	1,100	1,100
CPAS	400	650
	6,400	6,650
Other mission agencies:		
Open Doors	1,100	1,100
Otley Community Resources Hub	550	550
Church Missionary Society	450	500
Sudan Link	500	-
Beacon	-	250
	2,600	2,400
Total mission giving	9,000	9,050
Other charities and agencies:		
Clothing sale:		
Martin House	875	825
Give a Child a Hope	650	625
Children in Need	326	360
Winston's Wish	357	-
Smile Train	-	289
	2,208	2,099
Other	102	-
Total other charities and agencies	2,310	2,099
Total grants and mission giving	11,310	11,149

St John's Parish Church, Ben Rhydding

NOTES TO THE ACCOUNTS - 31 December 2016 (continued)

8. Repairs and maintenance

	2016	2015
	£	£
North Chancel roof repair	49,191	10,014
Hallway redecoration/refurbishment	1,506	-
Sound and vision system	1,800	1,945
Emergency lighting	1,358	-
IT equipment and repairs	491	-
Lighting and electrical installation and repairs	396	690
Notice board	138	-
Hall redecoration/refurbishment	-	2,920
High level gutter cleaning/roof repairs	-	1,482
Heating and plumbing repairs	-	805
Survey	-	540
Signage	-	354
Piano and organ tuning and repairs	510	185
Cleaning services	1,946	2,543
Sundries including full appliance servicing	1,789	1,449
Total repairs and maintenance	59,125	22,927

9. Staff costs

The Church has three part-time employees whose wages during the year were:

	2016	2015
	£	£
Church Secretary	6,189	5,670
Hall Bookings Secretary	2,225	2,226
Schools Link Officer	520	476
Total staff costs	8,934	8,372

No member of the PCC was paid an allowance.

St John's Parish Church, Ben Rhydding

**STATEMENT OF RESPONSIBILITIES
OF THE PAROCHIAL CHURCH COUNCIL**

The Charities Act 2011 requires the Parochial Church Council (PCC) to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the PCC and of its financial activities for that year. In preparing these financial statements, the PCC is required to:

1. Select suitable accounting policies and then apply them consistently,
2. Make judgments and estimates that are reasonable and prudent
3. Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the PCC will continue in operation.

The PCC is responsible for keeping proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the PCC and enable it to ensure that the financial statements comply with the Charities Act 2011 and the Church Accounting Regulations 2006. The PCC is also responsible for safeguarding the assets and hence for taking steps for the prevention and detection of fraud and other irregularities.

Approved by the Parochial Church Council and signed on its behalf by:

Rev'd Peter Willox
PCC Chair

St John's Parish Church, Ben Rhydding

**INDEPENDENT EXAMINER'S REPORT
TO THE PCC OF ST JOHN'S BEN RHYDDING**

This report on the accounts of St John's Parish Church, Ben Rhydding for the year ended 31 December 2016, which are set out on pages 11 to 19, is in respect of an examination carried out under regulation 3(c) of the Church Accounting Regulations 2006 and section 144 of the Charities Act 2011 (the Charities Act).

Respective responsibility of trustee and examiner

The PCC is responsible for the preparation of the accounts. The PCC consider that the audit requirements of regulation 3(c) of the Church Accounting Regulations 2006 and section 144 of the Charities Act do not apply and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items and 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 statement below.

Independent examiner's report

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 Charities Act and
 - 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.

John Beevers, BA (Hons), CTA, FCA

.....29 October 2017