

# Parochial Church Council of St John The Baptist, Broadstone

## Financial Statements

Year Ending 31 December 2017

### Explanatory Foreword

The financial statements of the Parochial Church Council are prepared on an income and expenditure basis. Financial statements prepared on an income and expenditure basis include debtors and creditors at the year-end and recognise the assets of the PCC.

The Statement of Financial Activities shown below summarises the income and expenditure of the PCC. The unrestricted and the restricted funds are shown separately. This is because the restricted funds can only be used in accordance with the wishes of the donor and cannot, therefore, be used to meet the running costs of the PCC. The Balance Sheet shows the net worth of the PCC at the end of 2016, again split between unrestricted and restricted funds. The accounting policies contained on pages 2 to 4 of the financial statements explain in more detail the basis upon which they are prepared and the assets are valued. The notes to the financial statements shown from page 4 provide more detail about the transactions of the PCC and the entries in the Balance Sheet.

### Statement of Financial Activities

Year Ending 31 December 2017

	Notes	Unrestricted Funds	Restricted Funds	Total 2017	Total 2016
		£	£	£	£
<b>Income</b>					
Voluntary income	2(a)	80,373	2,214	82,587	85,841
Activities for generating funds	2(b)	23,360	0	23,360	27,840
Income from investments	2(c )	1,726	95	1,821	466
Church activities	2(d)	17,900	376	18,276	12,079
Other income - Revaluation of property	2(e)	8,520	42,500	51,020	127,000
<b>Total Income</b>		<b>131,879</b>	<b>45,185</b>	<b>177,064</b>	<b>253,226</b>
<b>Expenditure</b>					
Charitable activities	3(a)	7,800	2,214	10,014	11,085
Church activities	3(b)	131,839	66,925	198,764	136,144
Fund-raising costs	3(c )	1,898		1,898	2,091
<b>Total Expenditure</b>		<b>141,537</b>	<b>69,139</b>	<b>210,676</b>	<b>149,320</b>
<b>Net Income/- Expenditure</b>		<b>-9,658</b>	<b>-23,954</b>	<b>-33,612</b>	<b>103,906</b>
<b>Balance Brought Fwd at 1 Jan</b>		<b>72,131</b>	<b>985,375</b>	<b>1,057,506</b>	<b>314,995</b>
<b>Balance Carried Fwd at 31 Dec</b>		<b>62,473</b>	<b>961,421</b>	<b>1,023,894</b>	<b>418,901</b>

The statement of financial activities, above, shows the PCC had a deficit on its General Fund of £9,658 but this would have been £8,520 higher had the curate's house not been revalued in the year. The income of the PCC is not keeping pace with inflation whereas expenditure is increasing.

The funds of the PCC, which are restricted for specific purposes had a deficit of £23,954. The deficit would have been £66,494 if the curate's house had not been revalued in the year. The deficit is due to the costs associated with the sale of Waterloo of £12,087 and the planning and design of the Northreach project.

The increased valuation of the curate's house is shown in the fixed assets part of the Balance Sheet and in the Parish Funds in the Revaluation Reserve.

### Balance Sheet at 31 December 2017

	Notes	Unrestricted Funds	Restricted Funds	Total 2017	Total 2016
		£	£	£	£
<b>Fixed Assets</b>					
Tangible fixed assets	8(a)	7,842	29,186	37,028	823,187
Investment assets	8(b)	29,820	182,523	212,343	161,228
<b>Total Fixed Assets</b>		<b>37,662</b>	<b>211,709</b>	<b>249,371</b>	<b>984,415</b>
<b>Current Assets</b>					
Debtors and prepayments	9	16,711	258	16,969	20,766
Short term deposits		12,437	749,923	762,360	170,634
Cash at bank		-1,701	0	-1,701	755
Petty cash float		125	0	125	75
<b>Total Current Assets</b>		<b>27,572</b>	<b>750,181</b>	<b>777,753</b>	<b>192,230</b>
<b>Liabilities Due Within a Year</b>					
Creditors	10	2,761	469	3,230	119,139
<b>Net Current Assets</b>		<b>24,811</b>	<b>749,712</b>	<b>774,523</b>	<b>73,091</b>
<b>Total Net Assets</b>		<b>62,473</b>	<b>961,421</b>	<b>1,023,894</b>	<b>1,057,506</b>
<b>Parish Funds</b>					
Unrestricted funds		53,953	0	53,953	72,131
Restricted funds		0	918,921	918,921	208,375
Revaluation Reserve		8,520	42,500	51,020	777,000
<b>Total Parish Funds</b>		<b>62,473</b>	<b>961,421</b>	<b>1,023,894</b>	<b>1,057,506</b>

The balance sheet of the PCC shows that it has total assets of £1,023,894. Without the revaluation of the curate's house, the total funds would have been £972,874, which would have been a reduction of £84,632 during the year. The restricted funds of the PCC account for £961,421 of the total value. The restricted funds can only be used in accordance with the wishes of the donors. The General Funds amount to only £62,473 including the remaining funds in major legacies, as shown in note 12.

The financial statements were approved by the Parochial Church Council on 15 April 2018 and have been signed on its behalf by the Reverend Helen Bailey, as chairman of the PCC.

# **Notes to the Financial Statements**

## **Year Ended 31 December 2017**

### **1. Accounting Policies**

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006, together with applicable accounting standards and the SORP 2015 (Financial Reporting Standard for Smaller Entities).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets and fixed assets held for sale, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible. They do not include the accounts of church groups affiliated to another body or those that are informal gatherings of church members.

#### **1.1 Funds**

Restricted funds represent (a) income from trusts or endowments which may be spent only on the restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object, which may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year must be carried forward as a balance on that fund. The PCC does not normally invest separately for each fund. Where there is no separate investment, interest is not apportioned to individual funds because it is not material to the financial statements.

Unrestricted funds are general funds that can be used for PCC ordinary purposes. Funds designated for a particular purpose by the PCC are also unrestricted.

#### **1.2 Income**

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the income to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. All other income is recognised when it is receivable. All income is accounted for gross.

#### **1.3 Expenditure**

Grants and donations are accounted for when paid, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

#### **1.4 Fixed assets**

Consecrated and beneficed property is excluded from the accounts in accordance with s.96 (2)(a) of the Charities Act 1993.

Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted for as inalienable property, listed in the church's inventory, which can be inspected at any reasonable time. For anything acquired before 2004 there is insufficient cost information available and such assets are not valued in the financial statements

Office equipment is depreciated on a straight-line basis over the expected life of the asset. Individual items of equipment with a purchase price of £2,000 or less are written off when acquired.

Investments and fixed assets held for sale are valued at market value at 31 December. The Waterloo site and the former Curate's House are valued at market value, subject to regular revaluations to reflect market changes.

## 2. Income

The table below shows the detail of the income for the financial year, split between the unrestricted and restricted funds. The total income for the previous financial year is also shown, for comparative purposes.

Note		Unrestricted Funds £	Restricted Funds £	Total 2017 £	Total 2016 £
2(a)	<b>Voluntary income</b>				
	Planned giving:				
	- Donations	56,096		56,096	55,653
	- Tax recoverable	14,597		14,597	14,444
	Collections at all services	7,260		7,260	6,733
	Donations and appeals	2,420	2,214	4,634	6,160
	Legacies	0		0	2,851
		<b>80,373</b>	<b>2,214</b>	<b>82,587</b>	<b>85,841</b>
2(b)	<b>Activities for generating funds</b>				
	Church hall	17,129		17,129	19,308
	Waterloo	0	0	0	0
	Fetes and plant sale	6,231		6,231	8,532
		<b>23,360</b>	<b>0</b>	<b>23,360</b>	<b>27,840</b>
2(c)	<b>Investment income</b>				
	Interest	1,726	95	1,821	466
	Rent - Curate's house	0	0	0	0
		<b>1,726</b>	<b>95</b>	<b>1,821</b>	<b>466</b>
2(d)	<b>Income from church activities</b>				
	Bookstall	511		511	428
	Parish magazines	112		112	147
	Miscellaneous	3,413	376	3,789	832
	Lunch Club	2,963		2,963	2,709
	Fees for weddings and funerals	10,901		10,901	7,963
		<b>17,900</b>	<b>376</b>	<b>18,276</b>	<b>12,079</b>
2(e)	<b>Other Income</b>				
	Gain on revaluation of Waterloo Centre			0	127,000
	Gain on revaluation of Curate's House	8,520	42,500	51,020	0
	<b>Total Income</b>	<b>131,879</b>	<b>45,185</b>	<b>177,064</b>	<b>253,226</b>

The most notable changes between 2016 and 2017 have occurred for the following reasons:

- Planned giving has remained static despite the stewardship campaign undertaken in the spring and summer;
- There were no legacies received in the year, whereas there were two in 2016;
- The income from fetes and the plant sale has reduced because of the loss of support from Barclays Bank;
- The additional interest is due to the investment of the proceeds from the sale of the Waterloo Centre;

- The income from weddings and funerals increased in 2017 due to an increase in the number of funerals;
- The increase in miscellaneous income is from donations for gifts for the vicar, curate and a warden in 2017, together with the reimbursement of the costs of clergy during the vacancy;
- The additional gain created by a routine revaluation of the Curate's House is shown as other income, although the gain will not be realised unless the property is sold.

### 3. Expenditure

The table below shows the analysis of the expenditure in the year, split between the restricted and the unrestricted funds. The total expenditure for the previous financial year is also shown for comparative purposes.

Notes		Unrestricted Funds £	Restricted Funds £	Total 2017 £	Total 2016 £
3(a)	<b>Charitable activities</b>				
	Donations	7,800		7,800	8,250
	Appeals		2,214	2,214	2,835
		<b>7,800</b>	<b>2,214</b>	<b>10,014</b>	<b>11,085</b>
3(b)	<b>Church activities</b>				
	Ministry:				
	- Diocesan parish share	80,444		80,444	78,112
	- Clergy expenses	4,010		4,010	2,291
	Church running costs	7,869	590	8,459	10,698
	Church major repairs			0	0
	Upkeep of services	842	1,309	2,151	2,380
	Organists	2,560		2,560	2,050
	Northreach Project		46,877	46,877	0
	Church hall running costs	14,504	6,023	20,527	18,369
	Waterloo	8		8	759
	Bookshop	486		486	509
	Fees for weddings and funerals	3,757		3,757	3,370
	Miscellaneous	3,115	12,126	15,241	4,204
	Lunch Club	2,927		2,927	2,486
	Administration	10,645		10,645	10,261
	Bank charges	672		672	655
		<b>131,839</b>	<b>66,925</b>	<b>198,764</b>	<b>136,144</b>
3(c)	<b>Fund raising costs</b>				
	Fetes and plant sale	<b>1,898</b>	<b>0</b>	<b>1,898</b>	<b>2,091</b>
	<b>Total Resources Expended</b>	<b>141,537</b>	<b>69,139</b>	<b>210,676</b>	<b>149,320</b>

The most significant changes between the two years are explained below:

- The Share increased by nearly 3% and the PCC was unable to take advantage of the discount of 2% available to those who pay the full Share in January 2017;
- Church running costs reduced in 2017 because there was reduced maintenance, and no major repairs were required during the year;
- The costs of the Northreach Project are associated with the planning and design of the proposed extension to the church;
- The increase in the running costs for the church hall is due to the replacement of the office computers and increased maintenance of the electrical installation;
- The increase in miscellaneous expenses on the unrestricted funds is due to the purchase of gifts for the former vicar, curate and a retiring warden

- The increase in the miscellaneous expenses on the restricted funds represents the legal and agent's fees associated with the sale of the Waterloo centre.

#### 4. Grants

Each year the PCC tithes some of the church's income to charity. The funds allocated and paid in the year are shown below:

		2017	2016
		£	£
Overseas missionary societies	Church Mission Society	780	800
	Leprosy Mission	780	800
	Mothers' Union Overseas	0	800
		<b>1,560</b>	<b>2,400</b>
Relief and development agencies	Wateraid	0	800
		<b>0</b>	<b>800</b>
Home missions & church societies	Church Army	780	0
	Mission to Seafarers	780	800
	Poole Missional Communities	780	800
	Bible Society	0	800
	Routes to Roots	780	800
	Mission Aviation Fellowship	0	800
		<b>3,120</b>	<b>4,000</b>
Secular Charities	Julia's House	780	0
	Forest Holme	780	0
	Read Easy Poole	780	0
	Dorset & Somerset Air Ambulance	780	800
		<b>3,120</b>	<b>800</b>
<b>Total</b>		<b>7,800</b>	<b>8,000</b>

In addition, the following amounts were collected and paid over to charities during the year:

	2017	2016
	£	£
Royal British Legion (Remembrance Sunday)	215	391
Children's Society (Christingles)	469	486
Leprosy Mission	10	520
Christian Aid	932	995
Mission to Seafarers	0	115
Bible Society	0	88
Poole Africa Link	0	240
Church Mission Society (Covenant)	120	250
Salisbury Sudan Appeal	<u>468</u>	<u>0</u>
	<b><u>2,214</u></b>	<b><u>3,085</u></b>

#### 5. Major repairs in Church

There were no major repairs undertaken in Church in 2017 or 2016.

## 6. Employee Emoluments

The PCC has one employee who acts as the Parish Administrator and the Hall Cleaner. His total emoluments for the year were £10,490 (£10,145 in 2016). In addition, Employer's National Insurance Contributions of £303 were payable in respect of the employee (£280 in 2016). However, in both years these contributions have been met by Her Majesty's Revenue and Customs, under an Employment Allowance scheme.

## 7. Examiner's fee

The financial statements of the PCC have been subject to examination by Mrs Sue Wintle of Oak Accounting Ltd. The Statement of Financial Activities includes fees for the examination amounting to £440. The fee for the examination of the 2016 financial statements was £429.

## 8. Related party transactions

The only related party disclosure relates to Mrs Sue Spear, the wife of the parish administrator and hall cleaner.

## 8. Fixed assets for use by the PCC

### Note 8(a) – Tangible Fixed assets

		<b>Freehold Land &amp; Buildings General</b>	<b>Freehold Land &amp; Buildings Restricted</b>	<b>Land &amp; Buildings For Sale</b>	<b>Church Furniture Restricted</b>	<b>Equipment Restricted</b>	<b>Total</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>	At 1 Jan 2017	36,531	81,429	777,000	8,691	7,793	911,444
	Additions / (Disposals)	0	0	-777,000	0	0	-777,000
	At 31 Dec 2017	<b>36,531</b>	<b>81,429</b>	<b>0</b>	<b>8,691</b>	<b>7,793</b>	<b>134,444</b>
<b>Depreciation</b>	At 1 Jan 2017	26,143	51,637	0	7,360	3,117	88,257
	2017 Charge	2,546	4,464	0	590	1,559	9,159
	At 31 Dec 2017	<b>28,689</b>	<b>56,101</b>	<b>0</b>	<b>7,950</b>	<b>4,676</b>	<b>97,416</b>
<b>Net Book Value</b>	<b>At 1 Jan 2017</b>	<b>10,388</b>	<b>29,792</b>	<b>777,000</b>	<b>1,331</b>	<b>4,676</b>	<b>823,187</b>
	<b>At 31 Dec 2017</b>	<b>7,842</b>	<b>25,328</b>	<b>0</b>	<b>741</b>	<b>3,117</b>	<b>37,028</b>

The freehold land and buildings comprise the church hall. The valuation is based on the historic cost of major works undertaken at the hall since 2002. These works are depreciated over the estimated useful economic life of the works. When works have been fully depreciated they are written out of the capital value.

The Church furnishings include 28 chairs purchased during 2006 following an appeal, which are depreciated over ten years and a vestment store and nativity purchased in 2009 from the John Knowles Legacy, which will also be depreciated over ten years.

The ownership of the Waterloo Christian Centre reverted to St John's following the winding up of the Trust in 2015 and the property is held for sale. A Charity Commission compliant valuation was obtained from Robert Fairbairn of Goadsby (Survey and Valuation) in 2015. The PCC sold the site for £777,000 following the granting of planning permission for ten units of housing to be built on the site.

## Note 8(b) Investment assets

Investment assets comprise the PCC's share of the curate's house and the proceeds from the sale of Berwyn Court.

	Unrestricted	Restricted	Total	Total
	Funds	Funds	2017	2016
	£	£	£	£
Curate's House	29,820	148,750	178,570	127,550
Berwyn Court	0	33,773	33,773	33,678
<b>Total</b>	<b>29,820</b>	<b>182,523</b>	<b>212,343</b>	<b>161,228</b>

Following a revaluation in 2017, the market value of the curate's house increased by £100,000 to £350,000. The PCC owns 8.52% of the house (£29,820) and the Hillbourne Trust owns 42.5% (£148,750). The Diocese owns the remaining 48.98% of the property. The PCC is the managing custodian of the Hillbourne Trust.

The £25,000 gained from the sale of Berwyn Court may only be used for capital projects approved by the Diocese. The investment attracts interest each year, which is reinvested. The accumulated interest can be used at the discretion of the PCC. The PCC has only used this interest for major repairs to the church, including the repair of the church gutters and associated architect's fees in 2007 and 2008.

## 9. Debtors

An analysis of the PCC's debtors and prepayments at the end of the year is shown below:

	2017	2016
	£	£
Income tax recoverable	8,489	10,587
Prepayments	4,169	4,324
Accrued income	4,311	5,855
<b>Total</b>	<b>16,969</b>	<b>20,766</b>

The reasons for the changes in debtors are:

- The income tax recoverable has decreased because the PCC has earlier access to the gift aid of donors who switched to the Parish Giving Scheme;
- Accrued income has reduced because more hall hirers now pay by bank transfer.

## 10. Creditors

An analysis of the PCC's creditors at the end of the year is shown below:

	2017	2016
	£	£
Accrued utilities	1,401	1,158
Receipts in advance - Weddings & Funerals	391	750
Waterloo Deposit	0	116,550
Other accrued expenses	1,438	681
<b>Total</b>	<b>3,230</b>	<b>119,139</b>

The reasons for the major changes in the creditors at the year-end are:



- Wedding deposits are reduced from the 2016 level because in 2016 one couple paid a deposit of £450, instead of the usual £50;
- Following the sale of Waterloo in March 2017 the deposit is no longer refundable;
- Other accrued expenses are higher at the end of 2015 because organist's fees were outstanding and the proceeds of the Christingles had not been paid to the Children's Society.

## 11. Analysis of net assets by fund

The income and expenditure of each of the PCC's funds is shown in the table below. This table shows the same information as the Statement of Financial Activities but analysed by Fund rather than by the type of income and expenditure

	Opening Balance	Income	Expenses	Closing Balance
	£	£	£	£
<b>Unrestricted Funds</b>				
General Fund	32,437	128,916	138,610	22,743
Hall Maintenance Fund	11,062			11,062
David Guppy Legacy	25,118			25,118
Miss Willis Legacy	2,794			2,794
Sunday Lunches	720	2,963	2,927	756
<b>Total Unrestricted Funds</b>	<b>72,131</b>	<b>131,879</b>	<b>141,537</b>	<b>62,473</b>
<b>Restricted Funds</b>				
Refurbishment Fund	1,792		590	1,202
Youth Fund	425			425
Orchestra Fund	4,163			4,163
Special Choir Fund	100			100
Berwyn Court Fund	33,678	95		33,773
Hillbourne Trust	135,665	42,876	1,348	177,193
Northreach Fund	773,660		58,964	714,696
Office & Store	26,697		3,338	23,359
Disabled Toilet	202		67	135
Hall Kitchen	2,444		611	1,833
Hall Windows	449		449	0
Pew Fund	915			915
Hall Projector	4,676		1,558	3,118
Garden and Equipment	509			509
Charitable Appeals	0	2,214	2,214	0
<b>Total Restricted Funds</b>	<b>985,375</b>	<b>45,185</b>	<b>69,139</b>	<b>961,421</b>
<b>Total All Funds</b>	<b>1,057,506</b>	<b>177,064</b>	<b>210,676</b>	<b>1,023,894</b>

## 12. Analysis of Funds

The table below shows how the funds are held. This is a different way of showing the same information as that detailed in the Balance Sheet.

It shows that the monies available to the PCC to fulfil its obligations total £10,861, being the cash, bank and short-term deposits held in the unrestricted funds at the end of the year. This represents a reduction of over £11,000 in 2017. Consequently, the PCC cannot sustain this level of loss for another year.

	Fixed Assets	Investm'ts	Debtors	Creditors	Cash & Bank	Total
	£	£	£	£	£	£
<b>Unrestricted Funds</b>						
General Fund	7,842	29,820	16,711	2,761	-28,869	22,743
Hall Maintenance Fund					11,062	11,062
David Guppy Legacy					25,118	25,118
Miss Willis Legacy					2,794	2,794
Sunday Lunch Club					756	756
<b>Total Unrestricted</b>	<b>7,842</b>	<b>29,820</b>	<b>16,711</b>	<b>2,761</b>	<b>10,861</b>	<b>62,473</b>
<b>Restricted Funds</b>						
Refurbishment Fund	741				461	1,202
Youth Fund					425	425
Orchestra Fund					4,163	4,163
Special Choir Fund					100	100
Berwyn Court Fund		33,773				33,773
Hillbourne Trust		148,750	258		28,185	177,193
Northreach Fund					714,696	714,696
Office & Store	23,359					23,359
Disabled Toilet	135					135
Hall Kitchen	1,833					1,833
Hall Windows	0					0
Pew Fund					915	915
Hall Projector	3,118					3,118
Garden and Equipment					509	509
Appeals				469	469	0
<b>Total Restricted</b>	<b>29,186</b>	<b>182,523</b>	<b>258</b>	<b>469</b>	<b>749,923</b>	<b>961,421</b>
						0
<b>Total All Funds</b>	<b>37,028</b>	<b>212,343</b>	<b>16,969</b>	<b>3,230</b>	<b>760,784</b>	<b>1,023,894</b>

**ST JOHN THE BAPTIST – BROADSTONE**

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

**Report to the PCC on accounts for the year ended 31<sup>st</sup> December 2017**

This report on the accounts of the PCC for the year ended 31 December 2017 is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 1997 and s.144 of the Charities Act 2011.

**Respective responsibilities of trustees and examiner**

The members of the PCC consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- To 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 PCC 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 trustees 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 the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
  - a. proper accounting records are kept (in accordance with the Act); and
  - b. accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: .....  .....

Date: ..... 1-5-18 .....

Sue Wintle FMAAT  
27 Bascott Road  
Wallisdown  
Bournemouth  
BH11 8RJ

**St JOHN THE BAPTIST PARISH CHURCH  
MACAULAY ROAD  
BROADSTONE BH18 8AR**

**Charity Number 1162162**

**PAROCHIAL CHURCH COUNCIL REPORT 2017/18**

**Members of the Council in the year:**

Chairman                      Canon Nigel LLOYD, Vicar

Church Wardens            Mr. Roger Leach – Vice Chairman  
                                     Mr. Eric Whapples

**Representatives on Poole Deanery Synod:**

Mr. Keith Manston, Mr. Gerald (Gez) Mellers, Mrs. Gill Jones and Mr. Daren Tozer.

**Elected Members:**

Mrs. Anne Rayner, Mrs. Sue Spear, Mrs Diane Tozer, Mr. Richard Bowker,  
Mr. Burchell Gladwin, Mrs. Linda Mackenzie, Mrs. Penny Leach,  
Mrs. Vanessa Lockyer Stevens, Mr. Paul Winsworth, Mrs Carole Bamford, Mr. Philip Blunt  
and Mrs. Sue Bennett

**Co-opted Members:**

Mr. Steve Mackenzie, Treasurer and Mr. Mike Webber, Secretary.

**Staff:**

We are most grateful to our Vicar Canon Nigel LLOYD for all his hard work and dedication in leading the parish forward and to our Curate Reverend Linda Carter and Canon Jayne LLOYD for all their help and support. We are also most grateful for the help of our retired priests Canon David Price and Reverend Patrick Hastings and our Lay Minister Mrs. Weibke Smith.

The PCC continues to employ a part-time paid administrator and cleaner for the church hall.

The PCC numbers 22: The Vicar as Chairman, the Curate, 2 Church Wardens, one of whom is Deputy Chairman, 2 Co-opted members and 12 elected members of whom 4 are elected each year for a three year period.

During the year, the Vicar retired, the Curate moved to a new parish and two PCC members resigned due to moving from the parish.

The PCC met on 8 occasions to decide on the business of the parish.

**A Year of Change:**

2017 has been a year of change for St. John's in many ways.

- The sale of the Waterloo site was completed in March as planned.
- Following the competition to find a suitable design for our North Side development, Morgan Carey Architects of Wareham were appointed.
- St. John's joined the Parish Giving Scheme as an alternative to Free Will Envelopes, in an effort to reduce costs and time and to increase giving.
- At the end of August our Vicar Canon Nigel LLOYD retired and the parish entered a period of vacancy.

- In November, our Curate Reverend Linda Carter left to become Vicar of Derry Hill
- In December, interviews took place with two candidates for the post of our new Vicar and Reverend Helen Bailey was duly appointed.
- On March 7<sup>th</sup> 2018 we were delighted to welcome Reverend Helen to St. John's at her licensing service which was attended by The Bishop of Salisbury who presided, The Bishop of Aston (Helen's Sister) and an enormous retinue of Clergy, personal guests and friends from far and wide.

**Church attendance in the year:**

Average attendance at regular church services each week	167
Occasional Services	
Baptisms	25
Marriages	3
Funerals – In Church	17
At Crematorium	10
Receiving Holy Communion at home or in Nursing Homes each Month	45

**Parish Share and Giving:**

Despite again operating with a deficit this year, the PCC was able to meet its Share obligation to the diocese together with its usual tithe to ten charities. This is in addition to funds raised by individuals for other deserving causes.

Approved by the PCC on 5<sup>th</sup> July 2018 and signed on their behalf by the Vicar Reverend Helen Bailey.

*Helen Bailey 05/07/18*