

PAROCHIAL CHURCH COUNCIL OF ST LAURENCE'S SCALBY

ACCOUNTS FOR THE YEAR ENDING 31ST DECEMBER 2017

St Laurence`s Church

Scalby

Scarborough

Bankers

Barclays Bank Plc

St Nicholas Street

Scarborough

Independent Examiner

Ashby Berry Coulsons

Chartered Accountants

2 Belgrave Crescent

Scarborough

North Yorkshire

YO11 1UB

Annual Report

St Laurence's Church, Scalby, Scarborough, YO13 0PS

St Laurence's Church Reg. Charity No. 1131317

Annual Parochial Church Council Meeting, 22nd April 2018 11.00am

Aims and Purpose of the Parochial Church Council (PCC)

The aims and purpose of the PCC is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. The PCC (Powers) Measure of 1956 states the PCC is to co-operate with the Minister in promoting, the Parish of Scalby in the Deanery of Scarborough, the whole mission of our church, pastoral, evangelical and social and ecumenical.

It is with this purpose that the PCC have met on six occasions since the Annual Parochial Church Meeting (APCM) 2017 with one extraordinary meeting. It also operates through several committees that further the mission of St Laurence's and the community it serves.

Membership of the Parochial Church Council 2017 – 2018

In accordance with the Church Representation Rules, members of the PCC are either ex official or elected at the APCM.

During 2017 – 2018 the following served as members of the PCC:

Ministry Team:	Rev Lynn Hellmuth (from February 2018)	Non Member
	Rev Marion Wright	Non Member
Reader:	Mr Philip Newell	Non Member
Churchwardens:	Mrs Pat Gardner (resigned October 2017)	
	Mrs Sally McIntyre	
Deputy Churchwardens:	Mrs Jill Bradley (from November 2017)	
	Mr Maurice Martinson	Chair, Fabric and Churchyard Committee
Secretary to PCC:	Mrs Celia Hodgson	Non Member
Deanery Synod Reps:	Mr John Freeman	Treasurer/Chair Finance Committee
	Mrs Angela Howard	
Lay Members:	Mrs Valerie Aston	
	Mr Ian Brown	
	Mrs Jo Charlesworth	Children and Families Worker
	Mr Jim Crawford	(resigned April 2017)
	Mrs Yvette Drabble	Chair, Good Neighbour Committee
	Dr Kirsten Mack	
	Ms Valerie MacMillan	
	Mrs Lesley Newton	Chair PCC
	Mr Tom Pindar	
	Mr Mike Pixton	
	Mr Tony Shaw	
	Mrs Jenny Stainthorpe	
	Ms Linda Thompson	Charities Administrator
	Mrs Sue Truefitt	Chair Social Committee: resigned Feb. 18
	Mrs Hilary Wallace	Chair, Missions Committee
Recognised Parish Assistants:	Mrs Jo Charlesworth (Mission)	
	Mrs Marie Freeman (Mission)	
	Mrs Sally McIntyre (Pastoral)	
Safeguarding Officer:	Mr Alan Grundy	
Assistant Safeguarding Officer:	Mrs Sally McIntyre	

Safeguarding Statement: Parochial Church Council of St Laurence, Scalby, has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishop's guidance on safeguarding children and vulnerable adults).

Committees

The PCC operates through a number of committees which meet between the PCC meetings throughout the year.

Standing Committee

This is the only committee that is required by law. It has the power to transact the business of the PCC between its meetings, subject to any directives by the Council. There have been six meetings of the Standing Committee since the last APCM in which members have discussed how best to complete tasks as well as continue the mission of the church.

The other committees include: Finance, Fabric and Churchyard, Missions, Parishlife Magazine, Social, Worship, Children and Families Worker Management and Good Neighbour Committee. Reports on their work are given regularly to the PCC. The annual reports of each committee can be found in the APCM Report.

Friends of St Laurence

The Friends of St Laurence have met during the year with the aim to give financial and practical support to the church, in particular the redecoration of the main hall in the Church Rooms and possible future replacement of ladies toilet window and painting jobs around the churchyard. Their fund raising events have included Music in the Meadows. We are extremely grateful for the support and the Friends' generous giving.

Church Services

We have worked to continue to offer a variety of services during the year despite being in vacancy.

Sundays	8.00am	Book of Common Prayer (BCP) Communion
	10.00am	All Age on the first Sunday of the month
	10.00am	Communion 2 nd and 4 th Sundays
	10.00am	Morning Worship 3 rd Sunday
	3.00pm	Baptism (usually 3 rd Sunday)
	6.00pm	Sunday Supper Club (fortnightly)
	6.30pm	Taizé (quarterly)
Mondays	10.00am	Toddler Praise
Thursdays	10.30am	Book of Common Prayer (BCP) Communion
	7.30pm	Café Explore (last Thursday in the month)
Saturdays	4.00pm	Messy Church (monthly)

Services of Holy Communion are taken to Combe Hay and Rambla Nursing Homes during each month. There have also been the Memorial and Remembrance Day services.

Every fifth Sunday the churches of the North Scarborough Group Ministry (NSGM) join together for the Sunday morning service to enable the congregations of St Laurence, Scalby, St Luke, Scarborough, St Peter, Hackness, St Hilda, Ravenscar, St Mary, Cloughton and St Mark, Scarborough to worship together. This last year St Laurence hosted the joint service in July, when Archdeacon Andy Broom was our visiting preacher. This April we are excited to be hosting the North Scarborough Group Ministry service with Roy Searle, Northumbria Community, our visiting preacher.

Joint services have also continued with Scalby Methodist Church this year.

Church Attendance

The average attendance at services between Easter 2017 and March 2018 was as follows:

Sunday	8.00am	18 adults
	10.00am	80 adults 4 children (under 16)
	6.30pm Taize	20
Thursdays	10.30am	10
Mondays	10.00am Toddler Praise	6 children, 7 adults
Saturdays	4.00pm Messy Church	35 children, 24 adults

Easter day Services 2017, 8.00am BCP 38 and 10.00am Family Communion 227

Advent services included two Carol services and two Christingles, attendance 699.

Holy Communion on Christmas Eve 135, the 8.00am BCP 22 and 10.30am Family Worship on Christmas day was 118. Services linked to Schools at Christmas attendance 410.

There were 25 Baptisms and 1 Thanksgiving, 12 Weddings, and 21 funerals.

There are currently 197 on the Electoral Roll.

A Review of the year

This is my third year as Churchwarden and was to be Pat's second. However, at the beginning of September Pat was taken seriously ill and after admission to hospital and the start of a complicated recovery, Pat decided to resign as Churchwarden. We accepted her resignation with much sadness but understood her decision. Pat's health is only just now beginning to improve. We have missed her enormously at St Laurence's and pray that her health will go from strength to strength.

This year I hope that the churchwardens have continued a strong link between the laity and the clergy. I have continued to attend the NSGM monthly Steering Group meetings, where we have discussed many aspects of church life. One of the topics being the clergy rota for the many church services held each month and how we can cover these; this has also created the opportunity for the churches to invite visiting preachers. At St Laurence we have welcomed Bishop of Hull, the Right Reverend Alison White, Retired Bishop of Bradford, the Right Reverend David James, the Reverend Anne Freestone, Chaplin, Castle Howard, Archdeacon the Venerable Andy Broom, East Riding Archdeaconery, Archdeacon, the Venerable David Butterfield, York Diocese Generous Giving and Stewardship and the Reverend Canon Johnathan Baker, Acting Dean, Peterborough are but a few. Also discussed are the arrangements for the services held on the 5th Sunday in the month and in particular, Archbishop Sentamu's Mission visit to Scarborough in October last year. The Steering Group has also taken on the responsibility for organising training for those working in the NSGM, this year 2017 – 2018 concentrating on safeguarding children and vulnerable adults.

The St Laurence PCC has met on six occasions during the year in May, July, September and November 2017 and January and March 2018 with one Extraordinary meeting to approve a faculty resolution for our new access for all. In a Vacancy there is an added responsibility that falls on the PCC and there are many matters to discuss that involve the material and spiritual life of St Laurence and their effects on the church and wider community.

Ministry

Again 2017 – 2018 has been a time of change for St Laurence. Since April 2016 we have been in Vacancy. There have been times when we felt it would never come to an end, especially after three rounds of advertising for our new Vicar, there was little response. It was difficult for us not to feel unwanted. But we continued to pray and wait and with help with our new advert from Proudfoot through Valerie Aston another advertisement was submitted to the Church Times. The Churchwardens from the four parishes re ordered and brought the Benefice Profile up to date, while the purchase of the new vicarage was made by the Diocese. We were relieved that an interview process with a shortlist of two candidates arose from this

and as a result we were all delighted to be able to appoint the Reverend Lynn Hellmuth from St John, Stoneleigh, Epsom. However, we still had to wait a bit longer, but on Shrove Tuesday Lynn was Instituted and Installed to the Benefice of St Laurence, Scalby, St Luke, Scarborough, St Peter, Hackness and St Hilda, Ravenscar. We welcome her with our love and prayers as she starts her ministry.

Another change took place over this time with Nick Welford our Baptist Minister in Training finding that due to family commitments, he was no longer able to continue with us, also having to put his training on hold. We had enjoyed the different aspects he had brought to our worship, his energy, his ability to share himself with his congregation at St Laurence and all were very saddened to see him leave last summer.

During the vacancy, although retired in July 2015, the Reverend Marion Wright has continued to work tirelessly to support us in many ways. She has taken on the co-ordination of the clergy service rotas for St Laurence, to be involved with Messy Church and the All Age services and deeply involved in the pastoral care and church life of the Parish. We are so blessed to have her considerable support, help, love and care. I have been particularly grateful for her advice on several matters. Thank you Marion.

We have also been able to continue to call on retired members of the clergy and our Lay reader, who have made it possible to have the range of services that have happened over the past year, in particular those at Christmas. These are Retired Bishop David Wilbourne, the Reverend Alan Brown, Graham Waring, David Pynn and House for Duty Priest, the Reverend Don Maciver (retired Dec. '17) and Lay Readers Mr Philip Newel and Alan McKie. We thank them for their kindness and understanding, help and encouragement. Our very grateful thanks to our team of 'far from retired' clergy.

Worship

The current pattern of Sunday and Thursday worship has been maintained throughout the year. Throughout the Vacancy we have worked to renew, grow and deepen our spirituality, prayer and worship. Many people at St Laurence have continued to grow their faith and spirituality through being part of different groups as well as meeting together regularly for worship. House groups have continued to meet as has the spirituality formation group. Some people have enjoyed a different style of worship, such as Café Explore led by Marie Freeman, Taize led by Chris and Marion Wright or Sacred Space co-ordinated by Tony Shaw and Jo Charlesworth has continued to develop Toddler Praise an extension to the baby and toddler group, Little Steps, on Mondays. The NSGM have again this year run an Alpha course at St Mark which has been well supported with some from St Laurence attending.

Our church choir has sung at main services, also at some weddings and funerals. The Christmas services in the church were very well attended and an augmented choir sang at the two carol services. We have also had the joy of being supported musically by the All Age Service Band of musicians and a small choir to lead us in experiencing the joy of raising our voices in praise at this service. Our deeply felt thanks go to Chris Wright for all his hard work and this great gift he has given us, that enhances every part of our worship.

Jo Charlesworth our Children and Families Worker and her committed team, have worked tirelessly taking the Christian story to many families. Monthly Messy Church has a monthly average attendance of 35 children and 24 adults and Toddler Praise a monthly average of 6 children and 7 adults and Open the Book is increasing in popularity in the local schools. Thank you Jo and your team. It is wonderful and inspiring to witness this part of the church and community growing.

Finance

We would like to acknowledge and say thank you to our Treasurer John Freeman for all his hard work, overseeing the financial dimension of St Laurence, by monitoring income and expenditure and keeping the Churchwarden's feet on the ground, when she gets excited about a new project! This Year Martin Williamson has joined the finance team taking on the Role of Planned Giving Recorder with John Mills continuing to manage and record the Electoral Roll. Thank you for your attention to an important aspect of our church life. A detailed annual report has been written.

Fabric and Churchyard

This year the committee led by Maurice Martinson, has been involved in overseeing three major projects, the renovation of the church tower, the renovation of the church clock faces and servicing of the clock and the overhaul of the church tower bells. For those involved it has been a steep learning curve. There have been architectural terms to learn, learning how the bell clappers are renovated, the management of those working on the projects and the material that each of the project required are but a few! It has been fascinating and we have met some very skilled craftsmen who have looked after our lovely church well. The work on the main Frontal in memory of Ken Fardoe continues and Shirley tells me that she expects it to be ready after Easter.

The churchyard received many compliments over this year for the excellent way it was being maintained. The open tree canopy and cut grass in the closed churchyard at the front of the church has this spring, given rise to the most wonderful number of snowdrops stopping people in their tracks with pleasure and wonder. While the warmer months are taken up with mainly grass cutting and general maintenance in a sizable churchyard, the cold weather and winter months when the rest of us are shy of going outside, our sextons are renovating the hedges, tidying the boundaries and repairing and repainting the benches. We have in Colin Grimmett and John Charlesworth two excellent sextons who look after our lovely churchyard with care and sensitivity. Thank you Colin and John. We also thank Neil Barnes for continuing to cut the grass in Glebe Field. This is a great help to our sextons.

There are many on-going maintenance projects related to the church, churchyard, church rooms as well as the school house. These and other matters will be reported on in the Fabric and Churchyard Report.

Missions

The church has continued to support the Rainbow Centre and Westway Open Arms financially and with items of clothing, groceries and crockery. We have maintained our links with Stepping Stones Ministries in India and continue to support Kalidas 9 years old and Sabitin 7 years old who live at Bethel and Bethany Houses. Financial donations have been made to the following charities, Church Mission Society, Children's Society, Bible Society, Children in Distress, Christian Aid, Sidewalk and Church Army. We also have a new Mission Partner in Azaria Spencer from the Church Mission Society, who we will be supporting as she follows her calling as she works in Guatemala with people society has shunned but particularly with children who have been orphaned, abandoned or abused. The collection at the NSGM service at St Laurence was donated to Scarborough Survivors.

Last year coordinated by Helen Arnold, Hilary Wallace and Chris Hoff made quilts with the proceeds raised at a coffee morning. A workshop was organised with cutting, ironing and sewing. The quilts were sent to the Stepping Stones new orphanage for girls, for the dormitories. Quilts were also made and donated by others outside the Parish. Thank you Helen, Hilary, Chris and those who helped for the beautiful gifts you made for the girls.

Sue Brown, St Laurence's Children's Society Representative, has also been supported by the church congregation in collecting clothes and other items for Samaria Aid.

Information of these and other matters can be read on the Rickinson Room, Church Room's notice board, also will be covered in more detail in the annual Missions Report.

Thank you to Hilary and the Missions Committee for continuing to bring the needs of others to the front of our awareness not only in this country but those countries abroad that need our support.

Thank you also to Philip and Janet Newell who continue to visit High Mill Estate at the edge of Scalby, reaching out to the new families by visiting and delivering welcome packs.

The church continues to be a Fair Trade church, enjoying Fair Trade items at many events. Thank you to Val Aston who continues to organize and run the Fair Trade stall on Sundays and at Scalby Fair.

Social Activities

St Laurence hosted the Scalby Fair Flower Festival again last year, coordinated by Helen Hartley and Sue Truefitt, following the Scalby Fair Theme of Pantomime. Beautiful flower arrangements adorned our church and many people who may not otherwise have visited the church viewed the lovely arrangements.

In August we were very grateful for the catering that the Social Committee provided during the interview process for our new vicar and for Lynn's Installation.

They have also been central to the St Laurence's Barbeque hosted by Sue Truefitt, again a great success, the Harvest Supper and at Christmas, the Wassail Evening enjoyed by all. All annual events much looked forward to.

The Social Committee have also organised ladies nights out. The life of St Laurence has been enhanced by all that the Social Committee have provided for many of the events that we have held. We thank them for their hard work for the amount of planning that goes into these occasions.

We would like to thank Evelyn Laidler who also provided catering over the interview process for our new Vicar, for supplying us with cake, food for Sunshine Lunch and other occasional events.

Good Neighbour

The Good Neighbour Committee led by Yvette Drabble has been again very active in the parish community, delivering gifts to those who are unwell, housebound or bereaved. Thank you Yvette and Linda Thompson and the team for all you do to make a difference with your acts of kindness.

Parishlife

The magazine printed by Basics Plus, has continued to be issued this year on a basis of every two months, with a variety of church and community articles. The magazines are placed not only in the church but also in the local library, shops and tearooms. From the feedback we receive it is much valued by those receiving it, particularly those who can't get out as often as they would like to. It also entertains, informs and keeps us up to date with all that is going on. Thank you to all those involved in collecting, proof reading and compiling each edition, before it goes to print and our deliverers who make sure Parish Life gets to those unable to get out and about.

Other Groups

St Laurence is a busy church where there is always something happening. Monthly Sunshine Lunches in the Church Rooms led by Viv Allen continue to increase in popularity and is an important point of contact for many people, enabling them to meet with friends, and enjoy an excellent meal. The Pastoral Visiting Team led by Sue Truefitt support those in need in the community providing that much needed support at a time of vulnerability. The Barnabas Group meets on the second and fourth Monday in the month led by Mavis Wild, is a lively group that supports those bereaved. A cup of tea is shared and company and chat is welcome. Occasionally an outside speaker is invited about a subject the group has chosen and a Christmas lunch and summer tea out is always much enjoyed. Tower and Hand Bell Ringers are led by Alan Grundy Captain of the Bells. It was noticeable to all of us, how much we missed the glorious sound of the bells when they were being renovated. The Hand Bells are an essential and beautiful part of our Christmas celebrations at the Carol Services. Afternoon and Evening Mothers Union is led by Linda Thompson both groups meeting regularly throughout the year with the opportunity to hear a variety of speakers and take part in the arranged events. These groups have all in their own way made an enormous difference to the community through their acts. Our very grateful thanks to you all.

Thankfulness

As I look back over the year, my heart is filled with such gratitude. Thank you to God for travelling with us every step of the way, no matter where our journey has taken us. For sustaining us in times of difficulty and lifting us in times of joy.

Thank you to every single person who has been part of and contributed to the life of St Laurence.

Thank you for helping your Churchwardens in the very many and various ways that you all have. We couldn't have done what we have without you.

Thank you for the cleaning, polishing, decorating, flower arranging, keeping things tidy, looking after the toys, by being a sidesperson, a wedding verger, a funeral verger, a reader, an intercessor, playing music in one of the groups, singing in the choir and augmented choir, ringing church and hand bells, being on the coffee rota, a magazine deliverer, a PCC member, a committee member or a Deanery Synod member, a course leader, server, communion administrator, sexton, team and group leaders and all the other tasks which keep our wonderful church alive and active. Thank you, Thank you, Thank you.

Thank to Helen Hartley and Sue Truefitt and their flower arranging team who make our church look wonderful with their arrangements that reflect the life's seasons and all aspects of the church.

Last year I embarrassed Freda by calling her our wonderful Parish Administrator. She is, and has continued to patiently support us and our numerous needs in many ways. The work involved in the interview process for our new vicar in the summer was considerable and likewise the work that went into the arrangements for Lynn's installation on Shrove Tuesday. Our heartfelt Thanks Freda.

Maurice Martinson has continued to be there to help solve the various knotty problems that occur. From the handle on the vestry door falling off just before we were due to have a baptism to helping organise the renovations that our church has been through this year. He also manages the heating in the church and the timing of the path lights. When Pat found she had to resign Jill Bradley agreed to become the second deputy church warden with Maurice. We were incredibly grateful. They are a wonderful team and I have felt well supported. Thank you both of you.

I would like to thank all our PCC members for their dedication and hard work. Despite being in Vacancy until February, the PCC has not prevaricated over the decisions we have had to make. The agenda although sometimes lengthy and occasionally difficult has been tackled and decisions made. This has given the life of the church momentum and the ability to look forward rather than stagnating. There is no doubt that much of this would not have been possible without our PCC secretary Celia Hodgson who has steered us through agendas and kept us all in order, with her depth of knowledge of procedure.

Our final thanks must go to all our clergy and readers who when asked to help are always there with their unstinting commitment to our parishioners and parish.

Thank you, thank you.

Sally McIntyre, Churchwarden

PAROCHIAL CHURCH COUNCIL OF ST LAURENCE'S SCALBY

ACCOUNTS FOR THE YEAR ENDING 31ST DECEMBER 2017

Financial Review

Income received in the year was £189,207 of which £24,759 is restricted. Legacies of £30,700 were left to the church. Planned giving income decreased by £1,934 from 2016 to £60,967. Tax recovery was £32,368 against £15,366 in 2016 – the large difference being due to now including tax recovered in the same year as the donation was received.

Expenditure in the year was £229,641. Freewill offering was £76,074, an increase of £8,946. Employment costs were £64,193, which includes part of the year having Nick Welford as Baptist Minister In Training, although a contribution was received towards this from Yorkshire Baptist Association. Some of this cost was paid from designated and restricted funds. Insurances increased by £207 to £3,880 – this is now a combined policy covering both church and church rooms. Repairs to the church cost £36,358 after expected reclaim of VAT, £34,378 being spent on tower, clock and bells repairs. Repairs and renewals to the rooms and house cost £1,835. Repairs and renewals in the churchyard cost £130. Gas, electric and water costs for church and church rooms were £118 less than 2016 at £3,349. Printing, postage and stationery costs were £173 less than 2016 at £2,036.

A deficit of £40,434 (excluding unrealised gains) is recorded for the year, this compares to a surplus of £57,862 in 2016. After including gains on investments of £13,021 the deficit becomes £27,413. No change in the valuation of the Church Rooms and school house is included and these properties will be revalued in 2018. Total funds of the PCC are £1,539,145 including £958,468 for Church Rooms and school house. Restricted and endowments fund total £81,984

A budget has been prepared for 2018 that shows a deficit of £83,537. This includes additional grants at 8% of 2017 unrestricted legacies, Children's Worker and work required to provide "access to all" to the church. The deficit allowing for these factors and ignoring gains/losses on investments is £1,787.

Reserves

PCC reserves are held in restricted and endowment funds for Fabric, Organ, Churchyard, Choir, Children's Work, Ken Fardoe Memorial and Flower Fund totalling £81,984. Designated funds for Fabric, Organ, Children's Worker, Church Rooms Roof, Charitable Link and Missions & Additional Ministry total £370,420. Unrestricted funds, excluding property and fixed assets total £121,733.

PCC agreed to keep a liquidity reserve of 3 months expenditure, about £50,000. Unrestricted and undesignated funds, excluding property, fixed assets and investments were £92,817 at 31 December 2017.

The PCC confirms that it holds sufficient and appropriate assets to meet the conditions of expenditure of all the restricted funds. Details of the balance of funds and the assets, which are held to represent those funds, are contained in the accounts.

PAROCHIAL CHURCH COUNCIL OF ST LAURENCE'S SCALBY

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDING 31ST DECEMBER 2017

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the church for the year ended 31 December 2017 which are set out on pages 1 to 12.

Respective Responsibilities of Trustees and Examiner

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 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. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Since the gross income for the year exceeds the amount provided in section 145(3) of the Act, I confirm that I am qualified to act as Independent Examiner under the provisions of that section of the Act and that my qualification is as shown below.

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name Mr G Hay FCA

Ashby Berry Coulsons
2 Belgrave Crescent, Scarborough, North Yorkshire, YO11 1UB

Signature

Ashby Berry Coulsons

Date 19/4/18

STATEMENT OF FINANCIAL ACTIVITIES

FOR YEAR ENDING 31ST DECEMBER 2017

					Total Funds	
	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	2017	2016
<u>INCOME AND ENDOWMENTS</u>						
Voluntary income	2a	132998.89	18304.89	0.00	151303.78	242279.77
Activities for generating funds	2b	5958.81	0.00	0.00	5958.81	6083.82
Income from investments	2c	12317.58	1245.98	0.00	13563.56	13681.89
Church activities	2d	13172.57	5208.40	0.00	18380.97	15928.17
<u>TOTAL INCOME</u>		164447.85	24759.27	0.00	189207.12	277973.65
<u>EXPENDITURE</u>						
Church Activities	3a	175068.40	53682.49	0.00	228750.89	219955.44
Raising Funds	3b	729.07	0.00	0.00	729.07	0.00
Governance	3c	162.00	0.00	0.00	162.00	156.00
<u>TOTAL EXPENDITURE</u>		175959.47	53682.49	0.00	229641.96	220111.44
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS		-11511.62	-28923.22	0.00	-40434.84	57862.21
NET GAINS ON INVESTMENTS	6b	11409.19	1611.94	0.00	13021.13	192393.86
NET INCOME/(EXPENDITURE)		-102.43	-27311.28	0.00	-27413.71	250256.07
TRANSFER BETWEEN FUNDS	5	3008.80	-3008.80	0	0	0
NET MOVEMENT IN FUNDS		2906.37	-30320.08	0.00	-27413.71	250256.07
TOTAL FUNDS BROUGHT FORWARD	11	1454255.26	109314.44	2989.75	1566559.45	1316303.38
TOTAL FUNDS CARRIED FORWARD	12	1457161.63	78994.36	2989.75	1539145.74	1566559.45

BALANCE SHEET

AT 31ST DECEMBER 2017

FIXED ASSETS

	Note	2017	2016
Tangible	6a	965008.26	965082.21
Investments	6b	132069.43	119048.30
		<u>1097077.69</u>	<u>1084130.51</u>

CURRENT ASSETS

Stock		0.00	0.00
Investments	7a	0.00	0.00
Debtors and prepayments	8	23821.71	7685.60
Short term deposits	7b	373419.48	369878.09
Cash at bank and in hand	7c	47836.98	108307.18
		<u>445078.17</u>	<u>485870.87</u>

LIABILITIES

Creditors – amounts falling due within one year	8	3010.12	3441.93
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NET CURRENT ASSETS / (LIABILITIES) 442068.05 482428.94

TOTAL ASSETS LESS CURRENT LIABILITIES 1539145.74 1566559.45

Creditors – amounts falling due after one year	8	0	0
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TOTAL NET ASSETS

1539145.74 1566559.45

PARISH FUNDS


Unrestricted - Including Property	9&10	1086741.37	1062261.17
Designated	9&10	370420.26	391994.09
Restricted	9&10	78994.36	109314.44
Endowment	9&10	2989.75	2989.75
		<u>1539145.74</u>	<u>1566559.45</u>

Approved by the Parochial Church Council on 19th March 2018 and signed on its behalf by:

Name / Position

 Vicar

Name / Position

 Churchwarden
PCC Treasurer

The notes on pages 3 to 12 form part of these accounts

NOTES TO THE FINANCIAL STATEMENTS

FOR YEAR ENDING 31ST DECEMBER 2017

1 ACCOUNTING POLICIES

Basis of preparation

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 view" provisions, together with FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value.

Income and Endowments

Recognition of income and endowments

These are included in the Statement of Financial Activities when the PCC becomes legally entitled to the use of the resources and inflow of economic benefit is probable and the monetary value can be measured with sufficient reliability.

Fundraising costs

Funds raised from events are reported gross in the SOFA – i.e., before any related costs that may have been deducted from the gross proceeds.

Restricted Collections

In previous years collections at funerals for specific causes have been treated as restricted funds. From this year these collections are not included in the accounts.

Grants and donations

Grants and donations are included in the SOFA when any pre-conditions preventing their use by the PCC have been met. For collections and planned giving this is when the funds are received.

Gift Aid Tax claims, etc., on cash donations

Gift Aid and other tax claims are included in the SOFA in the same year as the donations to which they relate. In previous years they have been included in the year of the claim hence the increase in claim value for this year.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the PCC annual report.

Rental income

Rental income from the letting of the house and Church Rooms is recognised when the rental is received.

NOTES TO THE FINANCIAL STATEMENTS

FOR YEAR ENDING 31ST DECEMBER 2017

1 ACCOUNTING POLICIES (continued)

Income and Endowments (continued)

Investment income

This is included in the accounts when receivable and projected to the year end.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Expenditure

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation and settlement is probable and quantifiable.

Governance costs

Include costs of the preparation and examination of statutory accounts.

Assets

Consecrated and benefice property

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of "charity" by Section 10(2) (a) and (c) of the Charities Act 2011 such assets are not capitalised in the financial statements.

Moveable church furnishings

These item are not capitalised, but all items are included in the Church's inventory in any case.

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year. They are valued at cost or else, at a reasonable estimate of their open market value.

Depreciation is calculated to write off the capitalized cost of fixed assets less their currently anticipated residual fair value over their estimated useful lives as follows:

- Land Nil
- Buildings* Nil
- Fixtures, Fittings and Equipment 4 years

*No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets currently exceeds 50 years, so that any depreciation charges would be immaterial.

Property value is held at 2016 value and a valuation will be carried out in 2018 and 5 yearly subsequently and any resultant gain or loss identified included in income / expenditure for the year. The properties are governed by restriction on the use of any funds realised on their sale.

NOTES TO THE FINANCIAL STATEMENTS

FOR YEAR ENDING 31ST DECEMBER 2017

1 ACCOUNTING POLICIES (continued)

Assets (continued)

Investments

Investments quoted on a recognised stock exchange or whose value derives from them are valued at market value at the year end.

Short term deposits

Include cash held on deposit with various institutions per Note 7.

Funds

Unrestricted Funds

These represent the remaining income funds of the PCC that are available for spending on the general purposes of the PCC.

Restricted Funds

These are income funds that must be spent on restricted purposes and details of the funds held and restrictions provided are shown in the notes to the accounts.

Endowment Funds

These are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted.

Designated Funds

These are general funds set aside by the PCC for specific use in the future. They remain unrestricted and the PCC may move any funds to other general funds.

NOTES TO THE FINANCIAL STATEMENTS

FOR YEAR ENDING 31ST DECEMBER 2017

2 INCOME AND ENDOWMENTS

		Unrestricted Funds	Restricted Funds	Endowmen t Funds	Total Funds 2017	Total Funds 2016
2a Voluntary income						
Planned Giving	Donations with Gift Aid	56685.10			56685.10	59528.50
	Tax recoverable	29165.78			29165.78	14116.18
	Other	4282.20			4282.20	3373.70
Collections	Open Plate, Appeals	5031.91	1332.60		6364.51	9100.91
Grants	Churchyard Model Agreement		2822.21		2822.21	2801.20
	Yorkshire Baptist Assoc re BMIT		1887.10		1887.10	3000.00
Donations, appeals etc	CAF, One-off Gift Aid	1805.50			1805.50	1572.44
	Sundry Donations	1072.44			1072.44	1061.69
	Coffee after church	1052.86			1052.86	972.70
	Donations (Restricted)		7179.40		7179.40	3301.46
	Donations For Flowers		2161.90		2161.90	2275.20
	Children's Activities		2921.68		2921.68	3095.93
	Tax recoverable GASDS & GA	3203.10			3203.10	1250.00
Legacies		30700.00	0.00		30700.00	136829.86
		132998.89	18304.89	0.00	151303.78	242279.77
2b Activities for generating funds						
Church Rooms Lettings		3738.71			3738.71	4485.82
Magazine Advertisers		1116.50			1116.50	1598.00
Social Events		1103.60			1103.60	0.00
		5958.81	0.00	0.00	5958.81	6083.82
2c Income From Investment						
Bank & CBF Interest, Dividends and Tax Recovery		4097.58	1245.98		5343.56	5461.89
House Lettings		8220.00			8220.00	8220.00
		12317.58	1245.98	0.00	13563.56	13681.89
2d Income From Church Activities						
Magazine Sales		734.47			734.47	940.68
Fees		10572.00			10572.00	14023.10
Copier Charges		701.14			701.14	0.00
Sundry Receipts - Non Recurring		1164.96			1164.96	964.39
Sundry Receipts - Non Recurring - Scargill Weekend			5208.40		5208.40	0.00
		13172.57	5208.40	0.00	18380.97	15928.17
Total Income		164447.85	24759.27	0.00	189207.12	277973.65

NOTES TO THE FINANCIAL STATEMENTS

FOR YEAR ENDING 31ST DECEMBER 2017

3 EXPENDITURE

			Unrestricted	Restricted	Endowmen	Total Funds	Total Funds
		Note	Funds	Funds	t Funds	2017	2016
3a Church Activities							
Mission Giving & Donations	Mission, relief and development	3d	13196.00	0.00		13196.00	18825.00
	Restricted donations and collections		0.00	3094.00		3094.00	4402.65
			13196.00	3094.00		16290.00	23227.65
Ministry Expenses	Diocese - Freewill Offering		76074.88			76074.88	67128.00
	Vicarage Heat, Light & Water		134.75			134.75	6.60
	Vicar's Expenses		0.00			0.00	105.01
	Vicar's Telephone/Broadband		0.00			0.00	57.10
	Vicarage Garden		0.00			0.00	510.00
	Group Expenses Contribution		1376.40			1376.40	1119.92
	Salaries - Children Wrkr & BMIT		32984.10	1887.10		34871.20	40145.04
	Expenses - Children Wrkr & BMIT		459.07			459.07	505.72
	(BMIT - Baptist Minister In Training)		111029.20	1887.10		112916.30	109577.39
Church Expenses	Salaries (Administrator, Organist)		18342.93			18342.93	16836.00
	Insurance		1953.15			1953.15	2120.07
	Heat & Light & Water		1647.86			1647.86	1711.44
	Repairs & Renewals		1680.46	300.00		1980.46	1053.30
	Major Repairs (Tower, Bells, Clock)		0.00	34378.50		34378.50	24832.06
	Parish Magazine costs		1300.00			1300.00	1724.00
	Upkeep Of Services		635.08			635.08	907.60
	Church Flowers			2070.50		2070.50	2086.00
	Support Costs - Childrens Activities		826.50	3028.99		3855.49	3333.23
	Support Costs - Scargill Weekend			5208.40		5208.40	0.00
	Support Costs - General		4146.35			4146.35	4379.18
			30532.33	44986.39		75518.72	58982.88
Church Rooms & House Expenses	Wages		2472.50			2472.50	2377.50
	Rates & Water		231.52			231.52	216.23
	Insurances		1926.85			1926.85	1553.20
	Heat & Light		1470.00			1470.00	1540.48
	Repairs & Renewals		1835.12			1835.12	2964.50
	Major Church Rooms Repairs		0.00			0.00	0.00
	Incidentals		0.00			0.00	0.00
	Depreciation		954.48			954.48	601.27
			8890.47	0.00		8890.47	9253.18
Churchyard Maintenance	Wages & Contract Work		5589.00	3715.00		9304.00	9140.50
	Repairs & Renewals		130.25	0.00		130.25	3700.41
	Fuel		115.78			115.78	135.29
	Incidentals		249.16			249.16	117.85
	Depreciation		341.37			341.37	502.56
			6425.56	3715.00		10140.56	13596.61
Church Management And Administration	Printing, Postage, Stationery, Adverts		2036.13			2036.13	2209.34
	Bank Charges		99.96			99.96	49.96
	Telephone		466.85			466.85	448.50
	Church Equipment Depreciation		2391.90			2391.90	2609.93
			4994.84	0.00		4994.84	5317.73
Total Church Activities			175068.40	53682.49	0.00	228750.89	219955.44
3b Fund Raising							
	Social Events		729.07	0.00	0.00	729.07	0.00
			729.07	0.00	0.00	729.07	0.00
3c Governance							
	Independent Examiner		162.00	0.00	0.00	162.00	156.00
Total Expenditure			175959.47	53682.49	0.00	229641.96	220111.44

NOTES TO THE FINANCIAL STATEMENTS

FOR YEAR ENDING 31ST DECEMBER 2017

3 EXPENDITURE (continued)**3d Grants Payable**

	2017	2016
Mothers Union	140	140
Bible Society	1176	1782
Children in Distress	1176	1782
Childrens Society	1176	1812
Christian Aid	1000	933
Church Army	1583	2398
Church Mission Society	1583	2398
CPO (Inspire magazines)	50	
Rainbow Centre	1000	
Sidewalk	1176	1782
Stepping Stones	960	1860
Westway Open Arms	2176	1812
Bible Reading Fellowship		933
Faith In Scarborough Schools		933
FRRME		15
Samara's Aid Appeal		15
St Lawrence Church Appleby		200
Tear Fund		30
	13196	18825

4 STAFF COSTS

	2017	2016
Gross Pay	63494	66977
Employers National Insurance	3131	3395
Pension (Employers Contributions)	181	0
Less		
Employers National Insurance Allowance	2613	2736
Contribution received towards cost of employing Baptist Minister in Training	1887	3000
	62306	64636
Average Number Of Employees	6.5	7

There were no employees who received more than £60,000 during the year.
The Families and Children's Worker is a member of the PCC.

5 ANALYSIS OF TRANSFER BETWEEN FUNDS

	Unrestricted	Restricted	Total
Donation for Church CD player capitalised	400.00	-400.00	0.00
Donation for Church Rooms projector capitalised	2608.80	-2608.80	0.00
	3008.80	-3008.80	0.00

NOTES TO THE FINANCIAL STATEMENTS

FOR YEAR ENDING 31ST DECEMBER 2017

6 FIXED ASSETS**6a Tangible Assets**

		1 January 2017 Value	Disposals	Additions at cost	31 December 2017 Value
Cost of valuation	Church Rooms & House, Scalby	958468.00			958468.00
	Church Equipment	14854.97	0.00	3613.80	18468.77
		973322.97	0.00	3613.80	976936.77
		1 January 2017 Value	Withdrawn on Disposals	Charge for the year	31 December 2017 Value
Depreciation	Church Rooms & House, Scalby	0.00			0.00
	Church Equipment	8240.76	0.00	3687.75	11928.51
		8240.76	0.00	3687.75	11928.51
		31 December 2016 Value			31 December 2017 Value
Net book value	Church Rooms & House, Scalby	958468.00			958468.00
	Church Equipment	6614.21			6540.26
	TOTALS	965082.21			965008.26

6b Investments

		1 January 2017 Value	Disposals	Purchases	Net Gain	31 December 2017 Value
Restricted	Fabric - CBF 643031002S	14880.62			1343.28	16223.90
	Organ - CBF 643031003S	2976.12			268.66	3244.78
		17856.74	0.00	0.00	1611.94	19468.68
Endowment	Fabric - CBF143002466D	1396.82			0.00	1396.82
	Churchyard - CBF143002467D	1592.93			0.00	1592.93
		2989.75	0.00	0.00	0.00	2989.75
Designated	Fabric - Bowman - CBF 643031001J	35777.86			4569.93	40347.79
	Organ - Bowman - CBF 643031002J	35777.86			4569.93	40347.79
		71555.72	0.00	0.00	9139.86	80695.58
Unrestricted	E M Crawford - CBF 643031001S	15518.18			1400.84	16919.02
	V Elvidge - M&G Charifund	1673.61			116.91	1790.52
	Haldane - CBF 643031004S	4464.18			402.99	4867.17
	D B Wilkinson - M&G Charifund	4990.12			348.59	5338.71
		26646.09	0.00	0.00	2269.33	28915.42
	TOTALS	119048.30				132069.43

NOTES TO THE FINANCIAL STATEMENTS

FOR YEAR ENDING 31ST DECEMBER 2017

7 CURRENT ASSETS**7a Investments**

	1 January 2017 Value	Disposals	Purchases	Net Gain	31 December 2017 Value
None	0.00			0.00	0.00
	0.00	0.00	0.00	0.00	0.00

TOTALS 0.00

0.00

7b Short Term Deposits

	1 January 2017 Value	31 December 2017 Value
CBF Deposit - CBF2	78.32	83.01
CBF Deposit - CBF7	2454.22	2619.26
CBF Deposit - CBF10	608.34	715.48
CBF Deposit - CBF11	3023.76	3563.31
CBF Deposit - CBF12	68307.85	68500.06
Deposit Protection Service	685.00	685.00
United Trust Bank (60 Days Notice)	75834.15	77085.41
Julian Hodge Bank (90 Day Notice)	74000.00	74000.00
Skipton Building Society (30 Day Notice)	70897.52	71562.69
Monmouthshire B S (30 Day Notice)	73988.93	74605.26
	<u>369878.09</u>	<u>373419.48</u>

7c Cash At Bank

	1 January 2017 Value	31 December 2017 Value
General Barclays	6573.92	22691.01
Stewardship Barclays	25350.74	12475.57
CAF Bank	67983.58	2357.67
Magazine Account	7636.03	8357.00
Flower Account	762.91	854.31
Cash Floats	0.00	1101.42
	<u>108307.18</u>	<u>47836.98</u>

8 DEBTORS AND CREDITORS

	31 December 2016	December 2017
Debtors - Unrestricted	-518.35	15807.17
Debtors - Unrestricted - Estimated Interest	1573.66	1547.85
Debtors - Unrestricted - Magazine	445.00	275.00
Debtors - Restricted	4966.41	5949.50
Debtors - Restricted - Estimated Interest	354.38	242.19
Prepaid Expenses	864.50	0.00
Debtors and prepayments	<u>7685.60</u>	<u>23821.71</u>
Creditors - Unrestricted	2058.59	3010.12
Creditors - Restricted	847.34	0.00
Advance Fees for following year	536.00	0.00
Creditors – amounts falling due within one year	<u>3441.93</u>	<u>3010.12</u>
Creditors – amounts falling due after one year	<u>0.00</u>	<u>0.00</u>

NOTES TO THE FINANCIAL STATEMENTS

FOR YEAR ENDING 31ST DECEMBER 2017

9 SUMMARY OF FUND MOVEMENTS

		1 January 2017 Value	2016 Debtors and Creditors	Incoming Resources	Resources Expended	Investment Gains	Transfer Between Funds	31 December 2017 Value
Designated	Charitable Link - Designated	29724.34	122.17	243.36	960.00		0.00	29129.87
	Children Worker - Designated	86424.80	355.21	538.83	23844.17		0.00	63474.67
	Fabric - Designated	91829.05	377.42	765.85	935.05		0.00	92037.27
	Fabric - Investments	35777.86				4569.93		40347.79
	Organ - Investments	35777.86				4569.93		40347.79
	Ministry Reserve - Designated	90546.27	372.15	648.95	7391.91		-10000.00	74175.46
	Church Rooms Roof	20602.28	84.68	220.45	0.00		10000.00	30907.41
		390682.46	1311.63	2417.44	33131.13	9139.86	0.00	370420.26
Unrestricted	General - Unrestricted	63753.25	-1301.41	158642.05	136908.20		0.00	84185.69
	General - Investments	26646.09				2269.33		28915.42
	Magazine Account	7636.03	445.00	1850.97	1300.00			8632.00
	Deposit Protection Service	685.00	-685.00	0.00	0.00		0.00	0.00
	Fixed Assets	6614.21				-73.95		6540.26
	Property	958468.00				0.00		958468.00
		1063802.58	-1541.41	160493.02	138208.20	2195.38	0.00	1086741.37
Restricted	Fabric - Restricted	47711.10	4315.17	991.68	24243.93		0.00	28774.02
	Fabric - Investments	14880.62				1343.28		16223.90
	Churchyard - Restricted	1162.34	4.78	3648.64	4422.30		0.00	393.46
	Choir - Restricted	509.56	2.09	4.32	0.00		0.00	515.97
	K Fardoe Memorial	1438.98	5.91	8.61	300.00		0.00	1153.50
	Organ - Restricted	25346.90	104.18	322.37	0.00		0.00	25773.45
	Organ - Investments	2976.12				268.66		3244.78
	Bells Restricted	10052.46	41.32	40.79	10134.57		0.00	0.00
	Childrens Work - Restricted	0.00	0.00	5022.08	3128.28		0.00	1893.80
	Flower Fund	762.91		2161.90	2070.50			854.31
	Restricted	0.00	0.00	13266.18	13099.01		0.00	167.17
		104840.99	4473.45	25466.57	57398.59	1611.94	0.00	78994.36
Endowments	Fabric - Endowment	1396.82	0.00	0.00	0.00	0.00	0.00	1396.82
	Churchyard - Endowment	1592.93	0.00	0.00	0.00	0.00	0.00	1592.93
		2989.75	0.00	0.00	0.00	0.00	0.00	2989.75
		1562315.78	4243.67	188377.03	228737.92	12947.18	0.00	1539145.74

10 SUMMARY OF ASSETS BY FUND

	Unrestricted Funds	Restricted Funds	Designated Funds	Endowments	Total 2017
Tangible fixed assets	965008.26	0.00	0.00	0.00	965008.26
Investment fixed assets	28915.42	19468.68	80695.58	2989.75	132069.43
Current assets	92817.69	59525.68	289724.68	0.00	442068.05
(incl Debtors & Creditors)					
	1086741.37	78994.36	370420.26	2989.75	1539145.74

11 **PRIOR PERIOD COMPARATIVE SOFA RESTATED FOLLOWING TRANSITION TO FRS 102****STATEMENT OF FINANCIAL ACTIVITIES**

FOR YEAR ENDING 31ST DECEMBER 2016

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2016
<u>INCOME AND ENDOWMENTS</u>				
Voluntary income	120389.57	121890.20	0.00	242279.77
Activities for generating funds	6083.82	0.00	0.00	6083.82
Income from investments	12309.48	1372.41	0.00	13681.89
Church activities	13518.17	2410.00	0.00	15928.17
<u>TOTAL INCOME</u>	152301.04	125672.61	0.00	277973.65
<u>EXPENDITURE</u>				
Church Activities	176314.20	43641.24	0.00	219955.44
Raising Funds	0.00	0.00	0.00	0.00
Governance	156.00	0.00	0.00	156.00
<u>TOTAL EXPENDITURE</u>	176470.20	43641.24	0.00	220111.44
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS	-24169.16	82031.37	0.00	57862.21
NET GAINS ON INVESTMENTS	190609.73	1784.13	0.00	192393.86
NET INCOME/(EXPENDITURE)	166440.57	83815.50	0.00	250256.07
TRANSFER BETWEEN FUNDS	664.56	-664.56	0	0
NET MOVEMENT IN FUNDS	167105.13	83150.94	0.00	250256.07
TOTAL FUNDS BROUGHT FORWARD	1287150.13	26163.50	2989.75	1316303.38
TOTAL FUNDS CARRIED FORWARD	1454255.26	109314.44	2989.75	1566559.45