

All Saints Church St Leonards and St Ives. Annual Report for 2017

Aims and Purposes

All Saints St Leonards and St Ives Parochial Church Council (PCC) exists to promote the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England.

The PCC has the responsibility of cooperating with the incumbent, the Reverend Matthew Trick, and the Associate Minister of Incumbent status, the Reverend Ian Whitham, in promoting in the ecclesiastical parish the whole Mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC also cooperates with Ringwood PCC in the work of the Benefice of Ringwood with Ellingham and Harbridge and St Leonards and St Ives. All Saints PCC is also responsible for All Saints Church Centre which is attached to All Saints Church.

Creation of the Benefice of Ringwood with Ellingham and Harbridge and St Leonards and St Ives

The departure of the incumbents of both Ringwood and St Leonards and St Ives parishes in the late summer of 2016 precipitated significant pastoral reorganisation which brought Ellingham and Harbridge into Ringwood Parish, and linked this to St Leonards and St Ives in a single benefice, which was created on 7 October 2017.

Both parishes cooperated closely during the Vacancies, using mechanisms established by the previous Group Council, now dissolved.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at All Saints.

The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the different parts of the community. A particular focus is those under 50 and young families who are very under-represented among worshippers in proportion to the whole community. The development of the Victory Oak estate on the edge of the parish is a particular opportunity that the PCC is keen to develop, working through the benefice.

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and in particular, the supplementary guidance on charities for the advancement of religion.

In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Providing pastoral care for people living in the parish
- Mission and outreach work.

To facilitate this work it is important that we maintain the fabric of All Saints Church and the Church Centre.

Achievements, Performance and Benefit to the Community

Electoral Roll. There were 144 parishioners on the Roll on 31st December 2017, 23 of whom were not resident within the parish (2016 : 152). Since the 2017 APCM, 8 names have been removed, through death or other reasons and none were added.

A Welcoming Church. New people joining All Saints during the last couple of years have found a warm & vibrant welcome and are now serving our church in various ways. In times of need and crisis, people who normally never step across a church threshold are often drawn there to pray or just sit wondering what life is all about. All Saints is open every day for those who seek a silent place of refuge.

Worship and Prayer

Services. The PCC is keen to offer a range of services that our community find both beneficial and spiritually fulfilling. During the year, All Saints has continued to provide several styles of worship at 8 and 10am and 6pm every Sunday. The average attendance on Sundays in 2017 was 66 adults and 4 children. (National C of E statistics are on a different basis.) In addition the Daily Office is said on weekdays Monday-Thursday at 8.30am with some 3 people in attendance. **The weekly Communion Service at 10am on Thursdays** is well attended attracting some 10 people. Ruth Freeman, our Lay Minister

who was licensed during the year has been given permission by the Bishop to lead this service by extension.

We are extremely grateful to our retired clergy living in the parish, Revd Canon Richard Emblin and Revd Canon Peter Vargeson and our Lay Leaders for leading so many services. Our thanks also go to the Revd Terry Roberts, and Canon Revd Michael Anderson, both retired Vicars living in Ringwood Parish, for being so willing to assist us.

Sacred Space: This is 20 minutes of silent contemplation/ meditation held on a weekday afternoon. It takes place as required and is open to all who seek peace and quiet.

Home groups. Three groups continue to run to enable people to discuss their faith and grow in it.

Ministry to St Ives School. The Associate Minister continues to develop our longstanding relationship with the school by regular involvement in school assemblies, helping the pupils to understand at an early age, the benefits of having a faith and what Christianity has to offer them in their lives. We are hosts to the school at their Christmas and Easter services, leaving service and Harvest service.

Deanery Synod

The parish is currently represented on Deanery Synod by Gill Tybjerg, who leads the Deanery's involvement with Kinkizi Diocese in Uganda, and Stephen Gray. Deanery Synod has been heavily involved during the year in our pastoral reorganisation, and the revision of the Deanery Mission Action Plan.

The Church Centre

The Church Centre is made available on reasonable terms to those organizing activities in the community. It is used by a variety of groups developing mindfulness and physical well-being and a Bridge Club. Bourne2Sing choir also uses the church for practice.

Pastoral Care

The Vicar, Associate Minister and Lay Pastors provide **pastoral care** to those who seek it, allowing local people who may otherwise be immobile or housebound to take part in Christian worship, fellowship and companionship from the comfort of their homes. Ministry is also provided to those in three local care homes who request it.

Ministry to all ages

All Saints Toddler Group for young children and their carers meets on Wednesday mornings in the Church Centre.

Messy Church is one of the success stories of the past few years. It provides a safe and accessible space to explore the Christian faith in an informal and creative way. Drawing otherwise unchurched families from the local area it has grown a strong sense of community amongst those who attend it. It regularly sees attendance of between 25-35 children and a further 20-30 adults. It is run by a committed team of volunteers who plan and deliver Messy Church sessions which run after-school on the second Wednesday of the month.

Children's / Pioneer Worker. The parish employed a Children's/ Pioneer worker (Stephanie Dixon) until she and her husband moved from the parish in July following his ordination. Youth work has continued under the direction of Sara Watt and Christopher Ross, and subsequently the Associate Minister. It has generated the **Adventurers** youth club which meets fortnightly on Friday evenings

Coffee Corner, on Thursday mornings, and frequent social events open to all, help combat loneliness in elderly members of our community.

Major Events. The church also provides a **focus for the local community** to come together on Remembrance Sunday and other local events of both sorrow and joy.

Ecumenical Relationships. The parish is a member of Churches Together in Ringwood and District and encourages the congregation to take part in its activities.

Vocations. A particular joy in 2017 has been the ordination of Rev Graeme Dixon and the licensing of Ruth Freeman as a Licensed Lay Minister. Gill Tybjerg has now completed her training and will formally receive her Bishop's Commission for Mission in the autumn of 2018.

Churchwardens' Review of the Year. The parish started the year in a Vacancy. All activities in the life of church continued and we are indebted to so many that give so freely of their time to achieve this.

As described above, the major event of the year was the evolution and creation of the single Benefice bringing Ringwood and St Leonards and St Ives parishes into a stable working relationship.

Our Parish Administrator has provided us with efficient secretarial support during the year and we are very appreciative of all her hard work and dedication.

An interregnum is a difficult and unsettling time for those who worship at All Saints and the Church Warden would like to thank you all for your support, help and forbearance during this time.

Other Activities during the Year

Meetings of the PCC. The full PCC met seven times during the year, with an average level of attendance of 78 %. Sub-Committees met between meetings and reports of their meetings were received by the full PCC, and discussed and actioned as necessary.

Risk Management. A comprehensive formal register of all the overall risks to which the PCC believes the Parish to be exposed is maintained and reviewed annually.

Safeguarding, Inclusion and Child Protection Policies. The policies were adopted by the PCC on 12th January 2010 were extensively revised and updated in April 2014 and approved by the PCC on 21 July 2014. They are reviewed annually. New Government law has seen the replacement of CRB checks by DBS checks for those working with children and vulnerable adults. All those involved with these two categories are presently covered. With the introduction of the new web site the PCC formally passed a 'Photography of Children Policy on January 20th 2014.

Health, Safety and Fire.

Policies. The PCC has a comprehensive Health & Safety and Disability Policy, together with a Safeguarding & Inclusion Policy, supported by General and Fire Risk Assessments and a Risk Management Register (and ancillary documentation) – which are dynamic documents in regular use and reviewed each year.

Kitchen & Catering : We endeavour to deliver the highest standards of quality catering at a commensurate level of cleanliness and hygiene – and practices, systems and standards overall meeting all Food Standards Agency and local Authority quality and competence gradings. Over the past couple of years we have implemented significant improvements and enhancements, under the supervision of our CIEH-qualified team leaders.

Risk Assessments : Risk Assessments for both Fire and General, are done annually and fully documented for record and audit purposes.

Accidents, Incidents & Emergencies : We have adequate emergency First Aid, mobility and disability aids, with procedure and information notices displayed.

Disability. We promote the provisions of the *Disability Discrimination Act*.

Environmental matters. We are always seeking to reduce the environmental impact of our activities in accordance with the Church of England's "Shrink the Footprint" initiative and the newly issued Diocese of Winchester Environmental Policy. An Energy Use Survey was carried out during 2007.

Fabric maintenance. During the year it was necessary for safety reasons to replace three of the wall heaters in the church at a cost of some £6,000. A further heater will require replacement in 2018.

After inspection of the bell, the PCC decided not to spend £2,000 on having the mountings replaced. The bell was used for six minutes every week, and the PCC decided that this expenditure was not warranted for the benefit it would bring.

During the year the floor of the Church Centre underwent periodic re-surfacing at a cost of £2,600. When Diocesan approval has been received it is planned to replace the existing halogen lights in the church by equivalent LED devices, which will save significant energy, cost and effort replacing failed elements.

Social Events and Fund Raising and Stewardship.

Social Events. A full and energetic program of new social and fund raising events was held in 2017. The selfless efforts of the organizers brought real fruit, not only in the enjoyable fellowship, but also by raising some £2,000 net. In addition, The Summer and Christmas Fayes raised some £3,600 net making a grand total of fund raising of some £5,500 net. Martyn Morris has now retired from leading this work, after many years, first as Churchwarden and then as Committee Chairman, and we are immensely grateful to him for his many years of work.

Stewardship. Maintaining adequate income to meet increased operating costs, and replace losses from deaths and departures is a continuing task. During the year many donors at our request transferred their giving to the Parish Giving Scheme (PGS). The Stewardship Renewal campaign was held between February and March.

The distribution of Stewardship giving is currently:

Given per year	PGS	GA	NGA	Total
Over £1000	25,471	6,272		31,743
£999-500	2,428	5,286	2,646	10,360
£499-150	1,925	2,135	490	4,550
£249 or less	450	4,844	240	5,534
Total	30,274	18,537	3,376	52,187

Given per year	Donors	%	Total giving	% of giving
Over £1000	10	20%	31,743	61%

£999-500	10	20%	10,360	20%
£499-250	11	21%	4,550	9%
£249 or less	20	39%	5,534	10%

Note that these relate to "donors." For tax reasons, many "donors" represent two people. Tax recovered £12,117.

Chancel Repair Liability. Since our church is a "Dedicated Parochial Centre of Worship", not a "Consecrated Parish Church", there cannot be any associated Chancel Repair Liability.

Fabric. The Quinquennial Inspection took place in March 2014. All significant recommendations have been dealt with since.

Charitable Giving. We are now required by law to exclude from our accounts Charitable Giving where the recipient is a legal entity known when the money is received. This is because the PCC never legally owns this money. This money is handled through the Agency Account of the church accounts. Money collected for Kinkizi does not come in this category. However, details of all charitable giving through the church is shown at Page 15. Charitable Giving during the year totalled £1,532 through the Church Account. The grand total of all giving was £2,489. Of this £1,500 was raised for our Deanery Mission Partnership link with Kinkizi Diocese, Uganda has been used to support Nyakatare Health Centre as they construct staff accommodation, and provide healthcare, including dental and maternity services, for the community.

Financial Review. The most significant financial event of the year was the receipt of a most generous legacy of £76,310 from the late Margaret Clarke. Total receipts on ordinary unrestricted funds were £163,134 including the Clarke Legacy of £76,310 a donation of £1,950 from Malcolm and Jean Roberts, former members of the congregation now living in Spain, and the Staufenbiel-Notte legacy of £500. Net of these, unrestricted income was £84,374 and restricted income £2,800. (Total £89,124) £107,710 was spent to provide the Christian ministry from All Saints Church. This included the contribution to the diocesan parish share, most of which is spent providing the stipends, pensions and housing of present clergy, and the training of their successors. Our 2017 Parish Share was £63,494. Our share will increase to £63,661 in 2018.

Our minimal governance costs form part of the Church Office expenditure.

Thanks to the legacies, and unrealised gains on the CCLA Investment Fund, the accounts show income in 2017 exceeding expenditure by £62,622.

However, if legacies and unrealised gains are excluded, there was a net excess of expenditure over income of £20,536.

Contributory factors to our deficit have been:

- The increase in the parish Share	£1,700,
- support of a part-time Youth Worker, and youth work costs,	£3,600,
- support of our Ordinand and Locally Licensed Minister in training	£1,300
- as well as the works expenditure already described. some	£9,300
- Vacancy costs	£1,700
- TOTAL	£17,600

The balance of unrestricted funds carried forward at 31 December 2017 totalled £177,571. The financial viability of the Parish rests on the very generous Unrestricted legacies received from Miss Elisabeth Redman in 2007, and Mrs Margaret Clarke received this year which provide 73% of the Total Net Assets of the Parish.

Reserves Policy. It is the PCC's policy to maintain a balance on Unrestricted funds which equates to approximately six months unrestricted payments, (about £45,000) to cover emergency situations which may arise from time to time, and to provide resources for carrying out maintenance work on the structure of the buildings when required by quinquennial inspections or other needs. In doing so, note is taken of any Restricted funds available for maintenance. The (Unrestricted) Redman and Clarke legacies have permitted us to achieve this aim. It has been our policy to invest our funds balances with the Winchester Diocese Board of Finance Loan Fund, and the CBF Church of England Deposit Fund. During the year the PCC increased its deposit in the WDBF Loan fund, (which offered a higher rate of interest than the CBF Deposit Fund), to £20,000. The PCC decided in 2013 to invest £40,000 in the CCLA Investment Fund. The current unrealized

value of this is now £51,398. This has been flattered by the post-referendum (BREXIT) fall in the value of the pound, and may not be sustained.

The Future

The Victory Oak development in our parish and the Beaumont Park development in Ringwood present significant opportunity and challenge to our new benefice. The PCC has committed the parish to support the appointment of a Families Minister for a term of three years, on a shared cost basis of 35% St Leonards and St Ives to 65% Ringwood, which is the ratio of parish shares. Winchester Diocese is contributing £26,000 to the three year cost of this project. While there are uncertainties about the actual costs, the PCC has budgeted £11,000 for the running costs in 2018.

Our PCC has also agreed to contribute £10,000 to the capital costs of provision of Benefice office facilities for the Families Minister and the clergy. The total cost of this facility is understood to be £45,000.

The history of our parish over the past 10 years is of a steady, slow decline in numbers in an ageing congregation. While it has been the aim of successive incumbents and the PCC to reverse this, this has not been successful. The housing stock in the new developments will attract younger families, and the PCC believe it is essential to support this attempt to attract them to our congregation to the limit of its ability. This is not just a question of money. It may also require significant change in how we do things to meet the needs of those younger people we need to attract.

Administrative Information

All Saints Church is situated in Ringwood Road Service Road, St Ives. It is part of the Diocese of Winchester within the Church of England. The correspondence address is All Saints Church Office, Ringwood Road Service Road, St Ives, Ringwood BH24 2NZ

Structure, Governance and management

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is registered with the Charity Commission as Registered Charity Number 1155076 THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS,

ST LEONARDS AND ST IVES. The method of appointment of PCC members is set out in the Church Representation Rules.

PCC members who have served from 1 January 2017 to the date of this report are:

Incumbent:	Revd Matthew Trick from 7 October 2017
Associate minister:	Revd Ian Whitham from 7 October 2017
Wardens:	Mrs Frankie Hester (from May 2015) Vice Chairman
Representatives on	Deanery Synod
Mr Graeme Dixon	until 1 July 2017
Mrs Ruth Freeman)	until May 2017)
Mrs Gillian Tybjerg	until May 2017. Re-elected until May 2020
Mr Stephen Gray	(Co-opted July 2017 to May 2020.
Elected members:	
Mrs Janet Silcocks) until APCM 2017
Mrs Susan Woolward)
Mrs Hilary Cooper	(until APCM 2018)
Mr Geoffrey Oliver)
Mrs Pat Woodcock)
Mr Stephen Gray)
Mr Guy Walker	(until APCM2019)
Mr Bill Seward)
Mr Kenrick Deen)
Mr Norman Walters	Elected April Resigned September 2017
Mrs Pamela Reynolds,	died July 2017
Mrs Patricia Stone	(until APCM 2020)
Mr John Freeman)

Coopted July 2016 Mrs Teresa OliverPCC Secretary

Day to day management is the responsibility of the Incumbent, the Associate Minister, the Churchwardens, the Treasurer and the Parish Administrator.

The PCC operates through the following committees.

Standing Committee

Has power to transact the business of the PCC between its meetings, subject to any directions given by the Council. The Terms of Reference of the Standing Committee have been amended during the year to facilitate timely formation of Benefice policy.

Finance and Maintenance Committee

Advises the PCC on financial and maintenance matters.

Social and Fund Raising Committee

Organises fund raising events and social events which also raise funds.

Stewardship Committee

Organises annual stewardship renewals and advises the PCC on Stewardship policy.

Communication Committee (formerly GOOD NEWS Committee)

Manages the production of Good News magazine on behalf of the PCC and coordinates all communications activity including the Website.

Health and Safety and Disability Committee

Advises the Vicar and PCC on Health and Safety and Disability matters.



Revd Matthew Trick
Chairman of the PCC

15 March 2018

Parochial Church Council of All Saints St Leonards and St Ives, Ringwood
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31 DECEMBER 2017

	Notes	Unrestricted Funds	Restricted Funds	TOTAL 2017	FUNDS 2016
INCOME(See page 10)		£	£	£	£
Voluntary income excluding legacies	2(a)	71,053.72	2,794.96	73,848.68	78,011.48
Legacies	2(a)	76,810.00		76,810.00	
Activities for generating funds	2(b)	12,460.91		12,460.91	13,680.58
Income from Investments	2(c)	1,904.09	5.88	1,909.97	1,681.42
Church activities	2(d)	905.68		905.68	1,246.33
TOTAL INCOMING RESOURCES (A)		163,134.40	2,800.84	165,935.24	94,619.81
EXPENDITURE (See page 11)					
Church activities	3(a)	98,436.02	8,556.48	106,992.50	105,097.51
Raising Funds		718.23		718.23	631.44
TOTAL RESOURCES EXPENDED (B)		99,154.25	8,556.48	107,710.73	105,728.95
Net Incoming/outgoing before transfers		63,980.15	-6,756.64	58,224.51	-11,109.14
Transfers - In		1,957.91	1,957.91		
Transfers - Out					
Net Incoming/outgoing before other losses/gains		65,938.06	-4,798.73	58,224.51	-11,109.14
Unrealised Gain/Loss on Investment asset		4,398.20		4,398.20	4,462.00
Net Movement in funds		70,336.26	-7,756.52	62,622.71	-6,647.14
BALANCES BROUGHT FORWARD AT 1 JANUARY 2017		107,235.55	15,237.66	122,473.21	129,120.35
BALANCES CARRIED FORWARD AT 31 DECEMBER 2017		177,571.81	7,524.11	185,095.92	122,473.21

The PCC has no Endowment Funds
The Notes at pages 8 to 14 form part of this account


Parochial Church Council of All Saints St Leonards and St Ives, Ringwood
Balance Sheet at 31 December 2017

	Notes	Unrestricted Funds	Restricted Funds	TOTAL FUNDS 2017	TOTAL FUNDS 2016
FIXED ASSETS		£	£	£	
Tangible assets (A)	5	6,238.60	4,547.00	10,785.60	13,077.60
CCLA Investment		51,398.37		51,398.37	47,000.17
FIXED ASSETS + INVESTMENTS (A)		57,636.97	4,547.00	62,183.97	60,077.77
CURRENT ASSETS					
Accounts Receivable		1,875.98		1,875.98	2,843.10
Debtors WDBF		20,000.00		20,000.00	
Short term deposits					
CCLA Deposit		90,763.80	990.54	91,754.34	5,364.21
Cash at bank and in hand					46,164.44
Cash in hand		206.63	28.41	235.04	
NATWEST 1		8,333.60	1,958.16	10,291.76	12,152.69
TOTAL CURRENT ASSETS (B)		121,180.01	2,977.11	124,157.12	66,524.44
LIABILITIES					
Accounts Payable		1,245.17		1,245.17	4,129.00
TOTAL LIABILITIES (C)		1,245.17		1,245.17	4,129.00
NET CURRENT ASSETS (B) - (C)		119,934.84	2,977.11	122,911.95	62,395.44
TOTAL NET ASSETS (B) - (C) + (A)		177,571.81	7,524.11	185,095.92	122,473.21
PARISH FUNDS					
Unrestricted				177,571.81	107,235.55
Restricted				7,524.11	15,237.66
Total Funds				185,095.92	122,473.21
The PCC has no Endowment Funds					

Approved by the Parochial Church Council on 15 March 2018 and signed on its behalf by

Rewd Matthew Trick, Vicar and Chairman

15 Mar-18



Parochial Church Council of All Saints St Leonards and St Ives, Ringwood
Notes to the Financial Statements for the year ending 31 December 2017

ACCOUNTING POLICIES

Basis of financial statements

The financial statements have been prepared under the Church Accounting Regulations 2006 in accordance with applicable accounting standards and the current Statement of Recommended Practice, Accounting and Reporting by Charities, and applicable accounting standard FRS 102. The financial statements have been prepared under the historical cost convention, except for investment assets, which are shown at bid Market Value.

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.

Fund accounting

Endowment Funds. The parish has no endowment funds.

Restricted Funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific PCC activity intended by the donor. Where these funds have unspent balances, interest on their pooled investments is apportioned to the individual funds on an average balance basis. Details of Restricted funds are provided in Notes to the financial statements.

Unrestricted Funds are income funds which are to be spent on the PCC's general purposes.

Designated Funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular purposes for administrative purposes only. Funds designated as invested in fixed assets for the PCC's own use are abated in line with those assets' annual depreciation charges in the SOFA. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Incoming Resources

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the Incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is entitled to the use of resources, their ultimate receipt is considered reasonably certain and the amounts due are readily quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer.

All incoming resources are accounted for gross.

Resources Expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share expected to be paid over is accounted for when due.

All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed Assets

Consecrated property and moveable church furnishings

Consecrated and benefice property is not included in the accounts in accordance with s. 10(2) (a) and (C) of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are inalienable property, listed in the church's inventory which can be inspected (at any reasonable time). For anything acquired prior to 2000, there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequent acquisitions costing more than £1,500 are capitalised and depreciated in financial statements on a straight line basis over their economic life. The organ, acquired in 2009, will be depreciated over the fifteen year period of its estimated life.

All expenditure incurred in the year on consecrated or beneficed buildings, or the repair of church fittings acquired before 1 January 2000, is written off.

Other fixtures, fittings and office equipment

Individual items of equipment used within the church premises which cost £1,500 or less, are written off when the asset is acquired. Items with a higher value are depreciated on a straight line basis over their estimated life. In the case of the RISograph machine acquired in 2014, and the projector and screen acquired in 2016, this is taken as six years.

Investments

Investments are valued at bid Market Value on 31 December

Current Assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income, are shown as accounts receivable, less provision for amounts that may prove uncollectable. Short-term deposits include cash held on deposit with Winchester Diocese Board of Finance (WDBF), the CBF Church of England Funds, or at the NatWest Bank.

January 2018

Parochial Church Council of All Saints St Leonards and St Ives, Ringwood
Notes to the Financial Statements for the year ending 31 December 2017

2. INCOME

Note: Because some income categories have been changed by "Parish Accountability" Edition 5, 2017 and 2016 equivalence is not exact in all cases. Amounts have been rounded and for this reason do not add up to the total, which is correct.

	Unrestricted Funds	Unrestricted Sub-totals	Restricted Funds	Restricted Sub-totals	TOTAL 2017	TOTAL 2016
2(a) Voluntary income	£	£	£	£	£	£
Planned giving						
Gift Aid	47,814.99		270.00		48,084.99	53,812
Tax recovered	11,107.36		1,009.55		12,116.91	8,177
Other planned giving	4,543.00				4,543.00	3,992
Collections open plate	2,762.47				2,762.47	3,815
Collections for Charities			1,022.36		1,022.36	1,732
Donations, appeals etc	4,825.90		493.05		5,318.95	5,485
Legacies	76,810.00				76,810.00	1,000
Total voluntary income		147,863.72		2,794.96	150,658.68	78,011
2(b) Activities for generating funds						
Fund raising						
Summer Fayre	1,674.13				1,674.13	1,791
Christmas Fayre	1,742.41				1,742.41	1,873
Other fund raising	2,120.92				2,120.92	3,599
Centre lettings	5,008.00				5,008.00	4,788
Good News magazine	1,915.45				1,915.45	1,629
Total activities for generating funds		12,460.91			12,460.91	13,681
2(c) Income from investments						
Interest and Dividends	1,904.09		5.88		1,909.97	1,681
Total interest and dividends		1,904.09		5.88	1,909.97	
2(d) Income from church activities						
Fees	905.68				905.68	1,246
Total income from church activities		905.68			905.68	
TOTAL INCOME	163,134.40	163,134.40	2,800.84	2,800.84	165,935.24	94,620

Parochial Church Council of All Saints St Leonards and St Ives, Ringwood
Notes to the Financial Statements for the year ending 31 December 2017

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3. EXPENDITURE	Unrestricted		Restricted		TOTAL		TOTAL	2016
	Funds	Sub-totals	Funds	Sub-totals	2017	2017		
3(a) Church Activities	£	£	£	£	£	£	£	
Missionary and charitable giving	(see page 10 for details)							
Kinkizi			1,500.66		1,500.66		750	
Other	32.00				32.00		1,184	
Sub-Total Charitable Giving		32.00		1,500.66	"1,532.66			
Diocesan parish share	63,494.01	63,494.01			63,494.01		61,780	
Clergy and Staffing								
Salary organists	2,004.00				2,004.00		2,003	
Salary Administrator	4,045.56				4,045.56		3,765	
PAYE	330.00				330.00		195	
Clergy travel etc	453.84				453.84		276	
Locum clergy	106.00				106.00			
Youth Worker			3,600.00		3,600.00		7,200	
Travel	345.00				345.00		983	
Sub-total Clergy and Staffing		7,284.40		3,600.00	"10,584.40			
Parish Training and Mission	3,211.32	3,211.32	120.21	120.21	3,331.53		2,303	
Insurance	1,971.35	1,971.35			1,971.35		1,970	
Church Office	1,896.14	1,896.14			1,896.14		1,021	
Other running expenses	4,319.08	4,319.08	8.66	8.66	4,327.74		9,674	
Church maintenance	2,070.97		2,165.92	2,165.92	4,236.89		5,293	
	6,746.00	8,816.97			6,746.00		1,383	
Depreciation	1,383.00	1,383.00	909.00	909.00	2,292.00		3,616	
Utilities	3,753.89	3,753.89			3,753.89		1,259	
Upkeep of Services	558.64	558.64	252.03	252.03	810.67		297	
Ground maintenance	1,017.50	1,017.50			1,017.50		329	
GOOD NEWS Magazine costs	697.72	697.72			697.72			
Total church activities		98,436.02		8,556.48	106,992.50		105,097	
3(b) Raising Funds								
Stewardship materials							28	
Fayres	156.80				156.80		33	
Other fund raising	561.43				561.43		571	
Total costs of raising funds		718.23			718.23		632	
TOTAL EXPENDITURE	99,154.25	99,154.25	8,556.48	8,556.48	107,710.73	107,710.73	105,729	

Note: Because some expenditure categories have been changed by "Parish Accountability" Edition 5, 2017 and 2016 equivalence is not exact in all cases. Amounts have been rounded and for this reason do not add up to the total, which is correct.

Parochial Church Council of All Saints St Leonards and St Ives, Ringwood
Notes to the Financial Statements for the year ending 31 December 2017

4(a) STAFF COSTS

9,649.56

(2016 £13,163.65)

Wages and Salaries

During the year the PCC employed two organists, an administrator, and a children's worker (all part time), but no payments were large enough to attract social security costs.

Together these employees equate to less than one full-time employee.

4(b) PAYMENTS TO MEMBERS OF THE PCC

As Director of Music, Mrs G Tybberg, a member of the PCC, received an honorarium of £1,500.

As Youth Worker, Mrs S Dixon, a "connected person" to Mr G Dixon, a member of the PCC, was paid £3,600.

This was all met from the Youth and Children Fund. Restricted to this use which received £1,290 plus tax income during the year.

The PCC paid the difference between the flat rate travel expenses which could be recovered from Mindiv of the Church of England and the actual costs incurred by the Ordinand in training, of Mr G Dixon, a member of the PCC. This totalled £175.92

The PCC also paid travel expenses of £291.60 to the Local Licensed Minister in training, Mrs Ruth Freeman, a member of the PCC.

Book allowances of £400 were also paid to Mr Dixon and Mrs Freeman.

5 FIXED ASSETS

	RISOgraph Printer	Wyvern Organ	Projector & PA Equipment	TOTAL
Cost	£	£	£	£
Accumulated Depreciation				
At 1 January 2017	4,680.60	9,045.00	5,456.00	19,181.60
Charge for the year	1,883.00	4,221.00		6,104.00
	780.00	603.00	909.00	2,292.00
Accumulated Depreciation				
At 31 December 2017	2,663.00	4,824.00	909.00	8,396.00
Net book value				
31 December 2016	2,797.60	4,824.00	5,456.00	13,077.60
31 December 2017	2,017.60	4,221.00	4,547.00	10,785.60

6 DEBTORS

£

7 LIABILITIES

£

WDBF Loan Account	20,000.00	Utilities - Gas	752.00
Tax recoverable(HMRC)	905.00	Utilities Electricity	160.00
GASD (HMRC)	446.60	Cherly expenses 2017 estimated	300.00
Centre hirings	272.00	RISO	33.17
Refund of Benefice travel costs	213.63		
Interest WDBF loan 31 dec 17	38.75		
Total	21,875.98	Total	1,245.17

Parochial Church Council of All Saints St Leonards and St Ives, Ringwood
Notes to the Financial Statements for the year ending 31 December 2017

8 FUNDS

There are:

The Active Restricted Funds comprise:

- a. The Flower Fund, monies donated for the purchase of flowers for the church.
 - b. The Fabric Fund, a Restricted Fund of monies donated for the maintenance and improvement of the fabric of the church and centre.
 - c. The Youth and Children Mission fund of monies donated for that purpose.
 - d. Charitable giving, fees payable to the Diocese and individuals, Music fund and donations for specific purposes ("Specdon").
 - e. Petersfund, for maintenance of the fabric of the church.
- The Redman and Clarke Legacies are Unrestricted, Designated funds forming part of the General Funds of the PCC.

Restricted Fund Movements	Flower £	Youth-Children £	Charities £	Petersfund £	Music £	Total Restd Funds £	Redman(UR) £	Clarke Legacy (UR) £
Balance at 1 January 2017								
Incoming resources	10.00	4,984.66	0.00	7,621.92	523.48	13,130.06	53,372.54	76383.48
Resources expended	-151.03	1,290.18	2,316.45	-3,674.92	-101.00	3,616.63	1,674.04	
Transfers	141.03	-3,750.21	-4,516.45	-3,674.92	-101.00	-9,562.55		
Gains / Losses on Investments							4,598.20	
Balance at 31 December 2017	0.00	2,554.63	0.00	4,547.00	422.48	7,524.11	59,644.78	76383.48
Fund locations at 31 December 2017								
Fixed Asset						4,547.00		900.00
Bank/cash		1,564.09			422.48	1,986.57	8,044.41	20,000.00
WDBF							51,598.37	55,483.48
CCLA Investment			990.54			990.54	2.00	
CCLA Deposit a/c								
Totals	0.00	2,554.63	0.00	4,547.00	422.48	7,524.11	59,644.78	76,383.48
9 ANALYSIS OF NET ASSETS								
BY FUND	Unrestricted Funds £	Restricted Funds £	TOTAL Funds £					
Tangible fixed assets and Investments	57,636.97	4,547.00	62,183.97					
Current assets	121,180.01	2,977.11	124,157.12					
Liabilities								
amounts falling due within one year	-4,245.17		-4,245.17					
Total net assets	177,571.81	7,524.11	185,095.92					

Parochial Church Council of All Saints St Leonards and St Ives, Ringwood
Notes to the Financial Statements for the year ending 31 December 2017

In accordance with PCC Accountability Edition 5, when the known destination is a registered charity when the money is given, it is not included in All Saints Accounts. This page records all giving through our Church.

10. Missionary and Charitable Giving in 2017 (This gives further information on Note 3(a))

	Through Account	Direct Cheques forwarded	Total
Church Overseas	£	£	£
Christian Aid	30.84		30.84
Kinkizi via Deanery	1,500.66		1,500.66
Sub-Total	1,531.50	0.00	1,531.50
Church Societies			
Bible Society	182.50	13.00	195.50
Childrens Society	157.39		157.39
Operation Christmas Child	100.00		100.00
Sub-Total	439.89	13.00	452.89
Secular Charities			
Royal British Legion Poppy	275.06	160.00	435.06
DEC East Africa	70.00		70.00
Alzheimers Society	32.00		32.00
Sub-Total	377.06	160.00	537.06
Grand Total	2,348.45	173.00	2,521.45

**Independent Examiner's Report to the PCC of All Saints,
St Leonards and St Ives**

I report on the accounts of the PCC for the year ending 31 December 2017, which are set out on pages six to fourteen.

Respective responsibilities of the PCC and the examiner

The Charity's trustees (the members of the PCC) consider that an audit is not required for this year under section 144(2) of the Charities Act (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;
- * Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act;
- * State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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 PCC and a comparison of the accounts presented with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from the PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matters have 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; or
 - * to prepare accounts which accord with these accounting records 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.


Mr Alan Reed FCCA

15th March 2018

Benefice of Ringwood

with Ellingham and Harbridge and St Leonards and St Ives

Parish of All Saints St Leonards and St Ives, Dorset

**Annual Report and Financial Statements of the Parochial Church Council
for the year ending 31 December 2017**



**RINGWOOD
BENEFICE**

Incumbent: Revd Matthew Trick
The Vicarage, 65 Southampton Road,
Ringwood Hampshire BH24 1HE

Bank: National Westminster Bank plc, Ringwood

Independent Examiner:

Mr Alan Reed FCCA

149b Lions Lane, Ashley Heath

Ringwood

BH24 2HJ



**ALL SAINTS
ST LEONARDS & ST IVES**