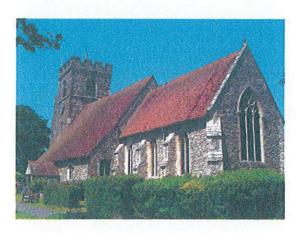
### ANNUAL REPORT AND FINANCIAL STATEMENTS

### OF THE

### **FELPHAM PAROCHIAL CHURCH COUNCIL**

For the year ended 31<sup>st</sup> December 2017

Registered Charity No:- 1133732



### CONTENTS

Annual report Statement of financial activities Balance sheet Notes to the accounts Report of the independent examiner

St Mary the Virgin Church Felpham Road Felpham

*Incumbent*: The Reverend John Challis The Rectory, 24, Limmer Lane, Felpham PO22 7ET

Independent Examiner: Mr Gordon Jacobs, 33 Caledon Avenue, Felpham, Bognor Regis, West Sussex. PO22 7QZ

**Bankers:** Santander, Barclays Bank and Church Board of Finance Church of England Funds

### Parochial Church Council of St Mary the Virgin, Felpham

Structure, governance and managemen

Membership of the PCC is determined under the Church Representation Rules and consists of the concentration members (the Rector, the Treasurer, PCC Secretary and the Diocesan Synod representative); the church **7102 ro7 troqen launna** annually at the meeting for that purpose; 4 members of the Doznery Synod, and 12 alacted members of the church are elected at the APCM. Members may also be co-opted. Members of the church are encouraged to stand for

### Administrative information

St Mary's Church is situated in Felpham Road, Felpham. It is part of the Diocese of Chichester within the Church of England. All correspondence should be addressed to the Rector, The Church Office, St Mary's Centre, Grassmere Close, Felpham, Bognor Regis, West Sussex. PO22 7NU.

During the year the following served as members of the PCC:

Incumbent and and ear	The Revd John Challis	-date with changes in chure	needed, altend course keep the officers up-le
Wardens	Margaret Treacy (Lay Vice Chair)		whole PCC where ap
tradel and vullered av	Dianne Embleton	Until 2018	ensuring that a Disclo
		TRADE CODES TELL TOD TO TELL	adults in the church. I
Deputy Wardens	David Lowen	Until 2018	were venfied as in dat
esponsible for specific	Steve Christie	Until 2018	There are also a numi
		and the day	meas of the church's i
Treasurer	David Lowen	Ex-Officio to 2018	CONTRACTOR OF STOR
DCC Secretary	Wondy Parrott	Ex-Officio to 2018	Standing Committee
PCC Secretary	Wendy Barrett and orth laboration of reword a	an ii .wai yo baniiper een	This is the only comp
Deanery Synod		is given by the full PCC.	subject to any directio
Deallery Syllou	Wendy Barrett	Until 2020	
ic, the churchyard, the		Lintil 2020	Fabric Committee:
	Pam Buckland	Lintil 2020	Altonds to maiters rel
	Maureen Williams	Until 2020	rectory and St Mary's
		unitiee:	Mission & Youth Col
Elected Members	Janet Bidwell	Until 2020 Until 2019	Attends to matters rel
ateov of children's and	Joan Bull	01101 2019	
	Steve Christie	Until 2020 Until 2019	youth ministry and sup
	Sue Davison	Until 2020	
	Jeanette Fido	Until 2018	Social and Fundrais
e parish.	Rosemary Gregory Sharon Guardia	Until 2019	Aims to raise funds for
	Sue Holland	Until 2019	-
1	David Lawren	Until 2020	St Mary's Centre Ma
i's Centre according to	Bob Reddie	Until 2019	Works in conjunction
	Bunty Simmans	Until 2019	its constitution
	Pam Tasney (co-opted 26.11.2017)	Until 2018	-
sizvisos kai s vd beili	e council has beon exposed, have been iden		Risk Assessment
the established to	eviewed so that systems and procedures may	a number isks, to work of a	an summon 204 001
and a second state of the	and an any and so is contractic to a fee DRM 3A.3	Runan ana ayany 'A'C'A BUI	exercise camed out pr manage linem
Diocesan Synod	Wendy Barrett	Ex-Officio to July 2018	Workhip Committee
	gy, music and all services are concerned the	util o Laiderou esselui rest	and he was the state

both over an setting. This reactified between these that the solution but basically it's a choice between BCP and CW. As it is so chorious St Menv's has chosen Common Worship. After that decision it is only the incumbent winn is free to interpret the filtingy and use the rich variety of the setting as they wish. That is one of my many roles. Most incumbents do this on their own. I like to try to share the role of environing our worship with a committee, hance the Worship Committee A gathered group of people across the range of our services who can help me reflect on how we can expand our littingy meeting. Perhaps obviously, but as incumbent this demonding parts has meant that we had to postpone the last meeting. Perhaps obviously, but as incumbent to attend. There are many things we would like to do. We have no intention of changing the current formation at the stander of the 9.30am we say the list. We have the filtention of changing the current formation at the stander of the 9.30am we say the last more filtention of changing the current formation at the Baptism created and at the Apostia's created "here are many things we would like to do. We have there and it is useful for ma to have others to reflect and talk this through.

2

I am sure you will have noticed that I have used the prayer of humble access in Advent and a little in Lent. Again there are many little liturgical items that we can use to enhance and deepen of worship. I am acutely aware that the choir and James would like to expand the range of the Eucharistic settings, in simple terms the tunes that we sing the Gloria and other parts of the service to. I would like them to be able to do this and I hope we shall this year. In time we will carry on this work. We are the state of the full PCC and discussed with the state of the state o Reverend John Challis and proceedings of an end of the parts magazine when proceedings of the PCC's meetings are included in bebulant are spaced and

The activities of the committees and other organisations within the Parish may be found elsewhere in the Annual Report The PCC consider the development of Mission and Youth to be fundamental in their meetings.

### **Objectives and Activities**

The primary objective of St Mary's 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 has the responsibility of co-operating with the Incumbent, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The development of a wide range of people organising different social and fund raising ovents.

The labric needs of the Church and St Mary's Centro and their associated costs were considered for the lond term and The main and their associated costs were considered for the PCC are: and urgent quinquennial works and necessary repairs were carried out.

- the consideration and discussion of matters concerning the Church of England, or any other matters of religious or public interest;
- making known, and putting into effect, any provision made by the Diocesan Synod, or the Deanery Synod, but without prejudice to the powers of the council on any particular matter;
- giving advice to the Diocesan Synod and the Deanery Synod on any matter referred to the council;
- Raising such matters, as the council consider appropriate, with the Diocesan Synod or Deanery Synod.
- Maintenance of St Mary's Church and St Mary's Centre in Felpham.

In working to achieve these objectives the PCC has supported or initiated the following activities during the year:

- To support the PCC's plan of spreading the mission and outreach of St Mary's Church in making Jesus Christ known in this parish.
- The PCC agreed to follow the guidelines from the Archdeacon and spend at least twenty minutes of each meeting discussing our mission plans. This beautiful church is a haven
- A total of £12622.61 was donated to charities. £8515.25 was donated from PCC funds and £4107.36 from the special efforts of members of the congregation.
- Community based events such concerts and Summer and Christmas Fairs encouraged the wider community into the church.
- Baptism families were welcomed to the Christingle and Crib Services and will be welcomed to future family programme of replacing I.e.d. lights continues and the Centre Manager ensures all routine mainten. streve
- The PCC is grateful for the efforts of volunteers who are involved at every level in the activities of the church. Hundreds of hours are given in pursuit of the church's objectives.

#### Achievements and performance

#### **Church Attendance**

At the first of January 2018 there were 290 parishioners on the church electoral roll, 82 of whom were not resident within the parish. 1 names was added to the roll during 2017, and 2 were removed either through death or because they moved away from the area. The average weekly attendance in 2017, counted through October, was 176 but this number increased at festivals. poworp entrol seenibsen of asens yourn block how how home is pringe entrol

### Major Projects for 2018

- St Mary's Church urgent quinquennial repairs. Address mould on walls in north vestry. Replacement of bell tower l.e.d. lights with halogen lamps. Installation of new sound system.
- · Removal of hedges in Churchyard. Creation of new cremation plot areas.
- St Mary's Centre Installation of windows opposite doors in main hall to aid air flow during the summer. Small hall floor to be stripped and resurfaced and the hall to be decorated. The loft will be cleared as far as possible to give more storage space and a lockable cupboard made for the camera club to store their equipment which will free up one of the large cupboards in the small hall for JAM equipment.

saleguarding policies and practices are compliant with this new standa

During our time as Churchwardens we have been grateful for the support of our Church family, Incumbent, retired and visiting clergy. We wish your new Churchwardens well and hope they receive the love and support we have experienced.

Dianne Embleton and Margaret Treacy interview 2002 your "NS vehicles no economication of the ones your behavior calls to

During the last twelve months, six DBS certificates have been approved for either new or renewing applicants.

Arundel and Bognor Deanery Synod Report 2017

There were three regular meetings of Deanery Synod during 2017. At the meetings we have a time of worship, Reports on meetings are given from elected representatives of Diocesan Synod and General Synod. As well as presentations or addresses we discuss finance issues, approve a deanery budget, elect representatives to diocesan synod and have notices of events in various parishes. The meetings are open and members of parishes and PCC's are always invited to come along. Only elected synod members can vote on issues.

In February the meeting was held in St Mary's Church. The speaker was Revd Sandra Tebbutt of the Bible Society. It was a very interesting presentation, Revd Tebbutt gave a brief history of the Bible Society, their work now encompasses over 200 countries including a bookshop in Aleppo which has remained open through serious conflict, work in East Sudan where bibles are issued throughout refugee camps, China where in 1987 the largest printing press in China was opened. Of course in the UK, an event 'feeding the 5000' where 5000 fish sandwiches were handed out. Synod was told many resources are available and Revd Tebbutt had brought some samples for members to see.

when an event happens in the world or in their lives. St Mary's pasteral team will respond with guidance and following

In June as it was the first Synod of the triennial new elected members to synod were welcomed. We had elections to Standing Committee and Finance Committee. Dan Jenkins Diocesan Youth Worker and Revd Irene Smale gave presentations on Children and Youth Work. Sadly the projection screen proved difficult to see and Dan Jenkins presentation had to be curtailed.

In November the meeting focussed on finance matters. John Booth Chair of Diocesan Board of Finance and Catherine Dawkins Chief Finance Officer gave a presentation on finance in the diocese. John Booth said this is the leading diocese in the country for the Parish giving Scheme. Last year the books balanced for the first time in 8 years. He spoke about the continuing ways the diocese seek to increase income, mentioning use of glebe land, legacies, a negotiation has achieved a reduction in costs of ecclesiastical insurance. Catherine Dawkins referred to a leaflet that is in the process of being produced that will hopefully effectively ensure that financial information reaches our congregations.

The Diocesan Budget was explained in detail. A leaflet was given to members regarding Parish Resources Website.

John Stirland presented the Deanery Budget for 2018, members agreed the budget.

Wendy Barrett on behalf of Deanery Synod Representatives. Pam Buckland, Jan Penn and Maureen Williams.

Peverend John Chall's

### **Accounting Policies**

- The accounts are prepared on an accruals & prepayments policy.
- The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 as amended by the Church Accounting (Amendment) Regulations 2005 together with applicable accounting standards and the Charities SORP. and to (s)(S) an an announce and most bebuiuse at boot you to y tregory
- The Financial statements have been prepared under the historical cost convention except for the validation of investment assets, which are shown at market value. When one eldenetism as betruction end decogeib to value of

FUNDS and therefore such assets are not valued in the accounts. Items acquired to the accounts. Items acquired so

1<sup>st</sup> January 2004 have General Fund - represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC.

Designated Funds - monies set aside by the trustees out of unrestricted funds for specific future purposes or projects.

Restricted funds - money subject to specific conditions imposed by the donor or fundraising events held for particular purposes. depreciated on a reducing batance basis over 4 years, excluding computer equipment, which is deprec

Endowment Funds -- money which must be held indefinitely as capital. The income thereon may be used in accordance with the donor's wishes, if stipulated, or the general purposes. Felpham PCC has no endowment funds.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body or those that are informal gatherings of church members.

## INCOMING RESOURCES In the CBT Church of the CBT Church of Ended and the CBT Church of Ended

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under Gift Aid is recognised only when received.

Income Tax recoverable on Gift Aid donations is recognised when the income is recognised.

Income Tax recoverable on special donations or collections for specific purposes is utilised solely for that purpose. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Funds raised by the summer and Christmas Fairs and similar events are accounted for gross.

- OTHER INCOME Rental income due from the letting of St Mary's Centre is recognised when the rental is due.
- INCOME FROM INVESTMENTS Interest entitlements are accounted for as they accrue. When received they are apportioned between various funds of the PCC.

### RESOURCES USED

Resources expended are accounted for on an accruals basis.

### GRANTS

Grants and donations are accounted for when paid over, or when awarded where the award creates a binding obligation on the PCC.

ACTIVITIES DIRECTLY RELATING TO THE WORK OF THE CHURCH - The diocesan parish share is accounted for when paid.

# Independent Examiner's Report to the Parochial Church Council of St Mary the Virgin,

Felpham, Bognor Regis and the or the second states of the second states

# For the Year Ended 31<sup>st</sup> December, 2017

### Section A

This is my report to the Parochial Church Council of the Ecclesiastical Parish (PCC) of St Mary the Virgin, Felpham, Bognor Regis, on the annual report for the year ended 31<sup>st</sup> December 2017.

	11,550,05		
85.898,8	Respective		
respor	sibilities of	The I	PCC m
trustees an	d examiner	mem	bers
		Char	ities A
	11,842.55	need	ea.
	1,000.00		
		It is r	ny res
	-34,637.50	11 13 1	ity rea
	1,753.00	1.	ex
510.80	739.63		CA
		2.	to
			Ch

3.

he PCC members are responsible for the preparation of the annual reports. The PCC nembers consider that an audit is not required for this year under section 144 of the harities Act 2011 ("the Charities Act") and that an independent examination is eeded.

is my responsibility to:

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

Basis of in	dependent
examiner's	statement
12,119,31	2,531,60
	6,066,60

examiner's statement

Independent

My examination was carried out in accordance with 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 the 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.

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Examiner's signature** 

Examiner's name CAPITALS

GOLDON JACOBS

Mr, Gordon Jacobs

FCCA

Date Relevant professional qualification(s) or body if any Examiner's address

33 Caledon Avenue, Felpham, Bognor Regis, West Sussex PO22 7QZ

Total
Unrestricted Designated Restricted This year

### **Resources Used**

6

.

### Cost of generating funds

#### Balance Sheet Detailed

271 172	0 Costs of stewardship campaign &	301.99 275.20	-	•	301.99	346.0
173	0 Fund Raising Expenses	2,337.40	-		275.20 2,337.40	105.9 1,745.3
Cost of	generating funds Total	2,914.59				1,743.3
	•	2,314.33	-	-	2,914.59	2,197.3
180	Giving to Charities	8,515.25		2.9	6430 Church - Crib Figue	
190	l Parish Share	71,615.75			8,515.25	9,181.5
2050	Rector's Secretary	7,678.75			/1,015./5	75,365.0
2101		901.65	-		7,678.75 901.65	5,551.9
2111		198.63	-		198.63	340.2
2130	and	3,816.18	-	- 0.23		1,870.83
2140	( inspans or neutron	10101644	-	- 917	3,816.18	2,912.42
2201	8 - Te Thissien	444.45	-		6435 Lange Computer	2,810.18
2211	and an and an and an	151.62	-			109.49
2310		495.89	-			407.18
2311		883.58	-	- X	495.89	624.43
2312	Stationery	547.19		-	883.58 547 19	128.18
2313	1	Warder C.C.C.C.	<u>-</u>	-	011125	531.50
2314		130.00	-	•	6440 Lincat Boiler	-
2315	Photocopier/Riso - Maintenance	2,415.22	-	•	130.00	219.00
2320	Organ/Piano Repairs & Tuning	355.00	_		2,413.24	2,086.83
2321	Organist	4,390.53	-	-	355.00	355.00
2322	Music			-	4,390.53	4,158.08
2323	RSCM Subscriptions			515.49	515.49	202.78
2324	Music Licences	710,889,52	-		101.00	-
2325	Flowers & Equipment	598.01	-	532.52	532.52	1,140.00
2330	Church - Building Repairs	19,534.46	-	-	598.01	61.19
2340	Church - Altar	13,334.40	-	-	19,534.46	108.76
2350	Church - Expenses	8,374.91	-	-	-	2102273 1
2355	Churchyard Expenses	11,501.07	-	-	8,374.91	3,111.75
2401	Church - Utilities	1,893.22	-	tristopa A	11,501.07	11,818.99
2417	Centre Hire	the set of the set of the set	-		1,893.22	
2501	Magazine Printing	6,066.00	-	magazi	6,066.00	6,255.00
2520	Centre - Utilities	151.20	-	2ntrop	0123 0123 0123	550.00
2550	Centre - insurance	-	7,044.20		7,044.20	5,503.39
2560	Centre - Maintenance & Repairs	-	1,779.67	-	1,779.67	1,657.16
2570	Centre - Cleaner	1,460.60	5,260.73	•	5,260.73	7,109.26
2571		20,132.22	3,150.01	-	3,150.01	
2572	Centre - Cleaning & Waste	23-203-627	3,958.45	-	3,958.45	4,896.61
2580	Centre - Caretaker	1,950.17	6,347.08	-	6,347.08	
2701	Centre - Capital Purchases	121,384.59	-	********	6526 CBF Investment Acc	5,607.48
2710	Church - Major Repairs	CUBOC 1771	-	- 7411203	2945 HIDH 1829 AUL 162 02/00	•
	Church - Professional Fees	•			5530 Petty Cash	-
2711	Depreciation	2,166.97	-	-	2,166.97	2,783.12 2,166.97
aritable	Activities Totals	152,825.53	27,540.14	1.1.0.01		
	37 377 6	2,698,60	27,540.14	1,149.01	181,514.68	165,015.51
vernan	ce Costs					
2601	Bank / Credit card Charges	21.00			5590 Cash in Hand	
	Tax Penalty	21.08	-	•	davieces 21.08 000A 201	
		•	-	-	-	-
vernan	ce Costs Totals	21.08	-	rrent-Assets	21.08	
					21.06	-
ner resc	ources used					
2714	Bad Debt	2,293,93			5599 Agency Collections	
6438	New Organ		-	-		
	0.01010	4,099.38	-	-	04 Accounts Payable	-
er reso	urces used Totals	<u>_</u> 27.10.17.12	-		05 <u>Choir Account</u>	<u>V</u>
sources used Grand Totals		155,761.20	27,540.14	1,149.01	184,450.35	167,212.81

## 12 80

Approved by the Clurch Source and signed on its behalt Revel John Charlis

ALCONSTRUCT OF

Last year

Page 2

4

### Balance sheet (Summary) As at: 31 December 2017

serves			As at 31/07/2017	As at 31/07/2016
	Ar at 34/12/2017			
3	3			
	Excess / (deficit) to date	and the second sec	(19,705.80)	
	Z01: Starting Balances		953,536.09	953,536.09
	710,889			Tangible assets
713 056	710,085	Total Reserves	933,830.29	953,536.09
000.011				
				plogas inorm
9.510	8,653		<b>Represented by Fund</b>	Cabiors
	FUZ 261	Unrestricted	111 110 40	horestreenis
123,882	C8R 50	Designated		100,403.24
		Restricted	91,594.64	121,141.10
247,249			731,116.19	731,991.75
		Endowment	-	eoblicit
6.770	8,178		933,830.29	953,536.09
240.479	22,940			tnomus assieless tremus t
6 10,045	me and a second se			
proved by the Chur	ch Council and signed on	its behalf	eni	alideil morrio easi elaces tab
953,536	003.000	its benuit		tal not assorts loss flabilities
210 - 10 - <b>201</b>				presented by
				botohiteox
v John Challis				Unrestricted - General In
v John Challis airman				
airman				
airman				
airman 155,5 200,45	INCC:	ç		signated Dosignated - St. Mary's C
airman		<b>.</b>		signated Designated - St. Mary's C Designated - Pebrie From
airman 155,5 200,45		ç.		signated Dosignalod - St. Mary's C Dosignalod - Fibric Fun Dosignated - Judith Wos
airman		<b>-</b>		signated Designated - St. Mary's C Designated - Febrie Fun Designated - Judith Wes Designated - Organ Fun Designated - Churchyard
airman		ç.		signated Dosignated - St. Mary's C Dosignated - Pubric Fun Dosignated - Judith Wos Dosignated - Organ Fun Dosignated - Churchyard
airman 855,5 866,45 866,69 9 9 9 9 9 1 9 9 1 9 9 9 9 9 9 9 9 9 9	wce.	<i>ç</i> .		signated Dosignaled - St Mary's C Dosignaled - Robric From Dosignaled - Judith West Dosignaled - Organ From Dosignaled - Churchyard striftod
airman	MCC	ç.		signated Dosignated - St Mary's C Dosignated - Robric From Dosignated - Judith West Dosignated - Organ From Dosignated - Churchyard Nestincted - Allar Linco
airman 855,5 902,45 765,59 9 9 9 9 9 9 9 9 9 9 9 9 8 9 8 9 8 9 8	MCC	ç		signated Designated - St Mary's C Designated - Rebrie Frum Designated - Judith West Designated - Organ Frum Dasignated - Churchyard Restricted - Altar Linen Restricted - Music Frund
airman 855,5 866,45 876,00 97 877 880,8	MCC	<u> </u>		signated Dosignated - St Mary's C Dosignated - Robric Frum Dosignated - Judith Wost Dosignated - Organ Frum Casignated - Churchyard Restricted - Allar Linon Restricted - Music Frund Restricted - Youth Fund
airman 155,5 166,45 165,5 165,0 165,0 165,4 165,4 165,5 165,1 165,5 155,5 165,5	ean a can a can a can a can a can a can a can a		Sentre 1 1 Boquest - Centre 1 3 Sects d Assets	algnated Dosignated - St. Mary's C Dosignated - Rabrie Fun Dosignated - Judith Wes Dosignated - Judith Wes Dosignated - Organ Fun Dosignated - Organ Fund Restricted - Music Fund Restricted - Youth Fund Restricted - Centre - Fixe Restricted - Centre - Fixe
airman 755,5 752,5 752,5 752,55 752,55 753,55 753,55 753,55 753,75 753,555 753,555 753,555 753,555 753,555 753,	o o ost cost cost cost cost cost cost co		Sentre 1 1 Boquest - Centre 1 3 Sects d Assets	algnated Dosignated - St. Mary's C Dosignated - Rabrie Fun Dosignated - Judith Wes Dosignated - Judith Wes Dosignated - Organ Fund Restinated - Churchysed Restinated - Music Fund Restinated - Kouth Fund Restinated - Courter Fixe Restinated - Courter - Fixe Restinated - Church - Fixe
airman 755,5 2,424 2,504 2,504 0 0 1 1 2,50 3,25 4,356 6 1,256 6 1,256 6 1,256 6 1,256 6 1,256 6 1,256 6 1,256	o o o o o o o o o o o o o o o o o o o	<u> </u>	Sentre 1 1 Boquest - Centre 1 3 Sects d Assets	signated Dosignated - St. Mary's C Dosignated - St. Mary's C Dosignated - Fabric Fun Dosignated - Judith Wes Dosignated - Organ Fun Bastnated - Churchyard Restricted - Alter Linch Restricted - Music Fund Restricted - Courth Fund Restricted - Courth - Fixe Restricted - Church - Fixe Restricted - St. Mary's Ca Restricted - Fabric Fund
airman 155,5 162,45 162,45 162,45 167,55 165,15	15 a 2 0 0 a 2 0 a 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	<b>~</b>	Sentre 1 1 Boquest - Centre 1 3 Sects d Assets	algnated Dosignated - St Mary's C Dosignated - Rebrie Fun Dosignated - Pebrie Fun Dosignated - Audith Wes Dosignated - Organ Fun Bashated - Churchysed Restricted - Alter Linch Restricted - Music Fund Restricted - Church Fund Restricted - Contro - Fixe Restricted - Church - Fixe Restricted - St Mary's Ce Restricted - St Mary's Ce Restricted - Fabrie Fund Restricted - Fabrie Fund
airman 2,825 2,827 24,930 90,027 00 00 10 2,930 325 4,956 05 1,226 05 1,226 05 2,500 2,500 2,500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	<b>~</b> .	Sentre 1 1 Bobuest - Centre 1 1 1 1 4 Assets 1 4 Assets 1 1 4 Assets 1 1 6	algnated Dosignated - St Mary's C Dosignated - Robie Fun Dosignated - Pabrie Fun Dosignated - Juaith Wes Dosignated - Organ Fun Casignated - Churchyard Restricted - Churchyard Restricted - Music Fund Restricted - Courth Fund Restricted - Courth Fixe Restricted - Courth - Fixe Restricted - Church - Fixe Restricted - St Mary's Ca Restricted - Fabrie Fund Restricted - Fabrie Fund Restricted - Church - Fixe Restricted - Church - Fixe Restricted - Church - Fixe Restricted - Church - Fixe Restricted - Church - Fixe
airman 2,825 2,827 24,930 20,035 0 0 1,025 2,530 2,530 6 3,787 0 5,787 0 5,787 0 5,787 0 5,787 0 5,787 0 5,787 0 5,787 0 5,787 0 5,787 0 5,787 0 5,787 0 5,787 0 5,787 0 5,797 0 5,797 0 5,797 0 5,797 0 5,797 0 5,797 0 5,797 0 5,797 0 5,797 0 5,907 0 5,900 0 5,900 0 5,900 0 5,900 0 5,9000 0 5,90000000000	0 087 088 088 088 089 085 085 085 085 085 085 085 085 085 00 00	<i></i>	Sentre 1 1 Böduost - Centre 1 1 1 1 1 2 1 2 1 2 3 1 0 1 2 5 5 1 5 1 1 5 5 1 1 5 1 5 1 5 1 5 1	signated Dosignated - St Mary's C Dosignated - Rabie Fun Dasignated - Judith Wes Dosignated - Judith Wes Dosignated - Churchysed Rastricted - Alter Linch Restricted - Music Fund Restricted - Music Fund Restricted - St Mary's Ce Restricted - St Mary's Ce Restricted - St Mary's Ce Restricted - Fable Fund Restricted - Fable Fund Restricted - Fable Fund Restricted - Fable Fund Restricted - Fable Fund
airman 2,223 3,223 3,224 4,336 4,336 4,356 4,356 651,226 651,226 8,7 652,236 8,7 652,236 8,7 652,236 8,7 652,236 8,7 652,236 8,7 652,236 8,7 652,236 8,7 652,236 8,7 652,236 8,7 652,236 8,7 652,236 8,7 652,236 8,7 652,236 8,7 652,236 8,7 652,236 8,7 652,236 8,7 652,236 8,7 652,236 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Sentre 1 1 Boquest - Centre 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	signated Dosignated - St Mary's C Dosignated - Rabrie Fun Dasignated - Fabrie Fun Dasignated - Charth Wes Dasignated - Charchyset Restricted - Alter Linch Restricted - Music Fund Restricted - Music Fund Restricted - Music Fund Restricted - St Mary's Co Restricted - Starty Rest Restricted - Starty Rest Restricted - Starty Rest Restricted - Starty Rest
airman 2,221 3,221 34,336 6,062 4,356 4,356 651,226 651,226 6,737 6,738 6,738 6,738 6,738 6,738 6,738	0 0 8 0 8 0 8 0 8 0 8 0 8 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7		Sentre 1 1 Boquest - Centre 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	signated Dosignated - St Mary's C Dosignated - Fabrie Fun Dosignated - Fabrie Fun Dosignated - Charlth Wes Dosignated - Charchysed Clastignated - Charchysed Restricted - Alter Linch Restricted - Music Fund Restricted - Music Fund Restricted - Charchy Color Restricted - Charchysed Restricted - Fabrie Fund Restricted - Fabrie Fund Restricted - Fabrie Fund Restricted - Charchysed Restricted - Charchysed
airman 2,223 3,224 4,326 6,062 4,356 4,356 651,226 651,226 8,7 652,530 8,7 652,530 8,7 653,736 6,736 7	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Sentre 1 1 Boquest - Centre 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	signated Dosignated - St Mary's C Dosignated - Rabrie Fun Dasignated - Fabrie Fun Dasignated - Charth Wes Dasignated - Charchyset Restricted - Alter Linch Restricted - Music Fund Restricted - Music Fund Restricted - Music Fund Restricted - St Mary's Co Restricted - Starty Rest Restricted - Starty Rest Restricted - Starty Rest Restricted - Starty Rest

Grow may be minor discorponcies in the  ${}^{inite}_{14}$  if the genue are not being show

### St Mary the Virgin Church, Felpham

### Treasurer's report for the year ended 31 December 2017

Accounts for the year ended 31 December 2018

The statement of financial activities shows our expenditure has exceeded our income by £17,539 in 2017.

### Income

The amount we receive in income is broadly in line with the previous year. The detail shows that freewill giving continues to go down, and it is only the outstanding performance of our investments, and a significant increase in our fundraising that kept our accounts in a reasonably healthy state. The PCC will be addressing two issues, firstly the year on year decline in freewill giving, and the amount of individual contributions which can be subject to gift aid We again gained more than £14,000 from our investments, and without this contribution our income would look considerably worse.

### Expenditure

The major expenditure in 2017 were as follows:

- Parish share at £75,116, was less than 2016 and shown as £71,615 in the accounts, as 5% is treated as charitable giving.
- Charitable contributions from PCC funds were broadly in line with 2016.
- Church building repairs (approx. £19,000) were the essential works to the south wall.
- Significant increase in church expenses was not due to a single item, they consist of repairs to the loop system, new microphones, printed pewsheets and Hymn Books.

A relative of a trustee has been employed and paid. Paul Embleton has been employed by the PCC during the last year.

The production of these accounts is only possible because of the efforts of Maureen Williams and Katie Lowen, who both work extremely hard on our behalf.

I would like to thank our churchwardens Margaret Treacy and Dianne Embleton for their ongoing support. I would also like to thank Gordon Jacobs, our independent examiner.

We must remember that good stewardship means good mission. Whilst our finances are strong the long term trend is for our costs to increase whilst our giving continues to goes down.

David Lowen – PCC Treasurer.

March 2018

16

### St Mary's Church, Felpham

# For the period from 01 January 2017 to 31st December 2017

# St Mary's Centre

ŧ

.

Income	2,017.00	2,016.00
Church Bookiings	6,066.00	6,255.00
Rent Received	34,637.50	29,644.50
	40,703.50	35,899.50
Expenditure		
Utilities	7,044.20	5,503.39
Insurance	1,779.67	1,657.16
Maintenance & Repairs	5,260.73	7,109.26
Cleaner	3,150.01	3,070.42
Cleaning & Waste	3,958.45	4,896.61
Centre Manager	6,347.08	5,607.48
	27,540.14	27,844.32
Surplus/(Deficit)	13,163.36	8,055.18