

St George's Church Annual Report



2018

Father Andrew's Report

Welcome to St George's report for the year 2018—

The Chichester Diocesan Clergy Conference

This year the clergy of the Diocese were asked to take three days out of the year; spending time being trained and also spending time getting to know fellow clergy. It is really important for your clergy to stay well informed, and to make sure the parish is as up-to-date as possible.

The stay in Canterbury was a good one, and I met a few old friends as well as meeting some of the new clergy in the Diocese.

There were several very good talks, and two which I particularly enjoyed were: an after dinner address given by Sally Phillips who was in the Television series "Miranda". She spoke in a very moving way about coming to terms with having a son with Downs Syndrome. She was open and honest both about the difficulties of coming to terms her son's



St George's Church, St George's Road,
Kemp Town, Brighton, BN2 1ED

Stay In Touch with What's Going On:

Web Page:

www.stgeorgesbrighton.com

Facebook:

[/www.facebook.com/St-Georges-Church-Kemp-Town-Brighton-223203684697511/](https://www.facebook.com/St-Georges-Church-Kemp-Town-Brighton-223203684697511/)

condition, and on how her Christian faith grew despite her sometimes hostile working environment. We were also told by Ben Quash about a new arts project which links passages of scripture with three paintings or sculptures which begin to express the meaning of the passages. (thevcs.org) I can recommend this approach, since different people respond to the Christian Faith in different ways—some find greater insights with literature, some with music and others with visual arts

.
It was good to come away with some positive input for the parish.

The Trinity Talks

Over the season of Trinity several members of our congregation were asked to speak about their lives and faith. This took the form of a question and answer session in place of the sermon. It was indeed a good way both to get to know people, and indeed to be inspired by their stories. A big thank you" to all those who took part and shared with us.



Remembrance Sunday

Harvest and Remembrance Service

In September of this year we were joined by the Archdeacon of Brighton and Lewes who both helped us to organise and also took part in our Harvest service.

We looked at the service and included what we thought was necessary. We set the church out in the round. And we provided Harvest Lunch for ourselves, friends and guests.

The service was a great success and people were very pleased to have been invited to take part.

We built upon this success with our Remembrance service, when we also set up the church out in the

Matthew Ryan (Churchwarden)
 Marcia Carey (Treasurer)
 Margaret Ellis (PCC Secretary)
 Robin Newing
 Doug Smith
 Anna Moulson

The Ministry Team

Rev Dr Andrew Manson-Brailsford
 Parish Office 01273 279448 ext 1
 Rev Dr Brian Twohig
 Rev Caroline Gordon-Walker
 Rev Canon Peter Wells
 Lead Hospital Chaplain
 Brighton and Sussex University Hospital
 NHS Trust
 01273 696955 ext 67495

Contacts:

Church: 01273 279448 ext 1
 Kemp Town Crypt Community Centre:
 01273 279448 ext 2
 St George's Café: 01273 279448 ext 4

Electoral roll

We are the people of God! As a member of any group we cannot just stay at home and get on with it, we need to take part.

Baptism and Confirmation are some of the first steps in terms of services and faith.

But we also need to keep the organisation alive—by putting your name on the electoral roll you can vote at the Annual Parochial Church meeting (APCM), and stand for office and find ways of helping your church. At the end of 2018 we had 78 on our electoral roll.

Parochial Church Council (PCC)

The PCC works with Father Andrew to help run the church both on a day to day basis, and by looking at medium and long term strategies for promoting the Christian faith and encouraging fellowship amongst members of the congregation.

The PCC had ten regular meetings.

Membership for 2018 was:

Rev Dr Andrew Manson-Brailsford (Chair)

Sue Clough (Churchwarden)

round, decorated it, included a slide show as part of the proceedings, and once again provided some hearty and good food.

We learned some interesting things: people said that having the altar in the centre of the building helped them to feel a connection with what was happening—previously they had felt that God and the service were distant.

They also said that they felt the seating arrangements made the whole thing seem more friendly.

Putting our faith into Practice

It is so important to make sure we don't just talk about being a Christian, we really do have to make it a part of our lives. The way we live and behave with each other and the people we meet from day to day should show what it is to be a Christian. We have plenty of opportunities:

The Food Bank

We have our food bank table at the back of church.

The food that we place on it will make its way to individuals and families who simply can not make ends meet. It makes a huge difference to them. And don't worry City Mission make sure that the food goes to those who really need it.

Turkey Vouchers

In a similar way we work with Brampton's Butchers to provide "Turkey Vouchers" so that individuals and families can have a turkey joint to celebrate Christmas. Again people have told us what a huge difference that makes to their Christmas celebrations, and City Mission make sure that the vouchers go to those who really need them.

Community Centre and Café

On a longer term basis we have our Community Centre and Café.

When we first opened our community centre there were no other opportunities in this area for people to meet and socialise. The centre provided reasonably priced halls and rooms for people to come together for anything from Alcoholics Anonymous to the Silver Sounds Samba Band. It is part of our mission as a church to work with the people around us, and in this case to help tackle such

the Church, this would benefit concerts.

* Noise meeting with Anna MV (and potentially Fr Andrew) for Spring open to local Residents to voice any concerns.

* A fire training refresh for the Church would be good to action.

* Instagram creation for the Church hirers to further the social media reach

* Distribution of a the St George's multi poster in the Kemptown area.

* The larger dressing room has been received well by hirers and artists, a shower/toilet area would be great.

* Finalising safety work from the safety report of 2018, ie sealant on cupboards

updated by Anna Moulson / Melting Vinyl
06/03/18

St George's report 2018- Live Music Hirers

Church members would have to carry these further a field. This is presently paid for through MV

Marketing:

- * MV has extended the laminated multi poster (displayed on the south railings of the Church) to include charity hirers and has continued to encourage external hirers to update MV on their events to be included on the St. George's Church Facebook events.

- * A new Twitter account has been established to further the marketing reach for concerts and hire, this is growing with followers per concert.

- * Local hirers have been included in MV ads in local publications BN1/XYZ etc.

Future developments:

- * MV would like to ask for a poster display area in the church for events, there is a lot of passing trade with people through the door of

issues as isolation and loneliness.

The café is not, as some people imagine, a rather cynical money spinner—it really only make a small profit at the present time. But it does provide an opportunity both to make good quality and inexpensive food for people who might not be able to make or afford a good meal, and it also provides a place for people to come together and socialise.

It can also be fun: we had a great Portuguese Evening with food, music and pictures from that country.

Who knows—if we are kind and pleasant to people they may even consider joining our worshipping community. (They often do for special occasions).

DBS Training and Simple Quality Counts

Everything we do should be within a safe environment for young people, vulnerable adults and indeed everyone who uses our facilities.

This year we hosted training for the Diocese on safeguarding.

We are also up to date on the Diocesan standards for public buildings having completed stage one of the SQP training. All our clergy and officers who have one to one dealings with people are DBS checked.

We have overcome some difficulties

As a community we have faced some difficult times over the past year:

I must say I have never found myself in the ladies toilets as often as I did this year! I was trying to get a leak fixed, which we eventually managed to do—albeit only after having to hire toilets to replace the ones which were out of use.

In January we had a leak from the gas pipes in St George's Road. The smell of gas, although not the gas itself, seeped into the building—meaning we had to close the facilities, call out the gas company, and make sure the building was safe!

Eventually we managed to work with the Gas providers and have the faulty pipe replaced. The roof also leaked in November meaning that we had to postpone one of the concerts due to take place in the church. Once again we managed to locate the problem—seagulls—and put things back as they should be. I think the most difficult problem which we had to face was when our boilers were condemned.

We knew that they were on their last legs, and

are not located away from the load-in of heavy equipment and also a client issue for the cafe.

* MV liaise with Doug and Chris before taking annual leave on diary dates in case of enquiries while they are away, this has meant that booking are not missing out on.

* Crew are given a clear list of duties on the day of a concert.

* MV painted the edge of the balcony steps from the ground floor to balcony. The fisherman's gallery steps are to be painted in Spring 2019

* To improve safety the area around the lift, it has been cleared of items such as the nativity stable, this has been placed in an unused room

* The pews in the balcony are being cleaned pre-concerts, paid for at present through MV

* There is a glass recycling bin, (going forward to be approved by the PCC) that the Church can use in the garden area, previously

* Safety/paperwork for hirers review and updates took place in September, this was taken to the PCC

* The paperwork and Church equipment plan and contract, used for hirers, were updated in late 2018 They are with the PCC to approve.

* A fire evacuation plan to be displayed in the Church is being finalised, to be send to the PCC for approval

General updates:

* Parking issues on the night of concerts have improved in the driveway with the new clear rule of one vehicles per community hirers. Pre-show MV prompt the admin office to feedback to crypt hirers re. Parking and also who is using the crypt in terms of chairs per rooms so enough can be allocated

* The opening of the cafe hours and moving of chairs and tables for cafe users has been smoother on the day of concerts, there is potential health and safety issues if the customers

had been searching for grants to help cover their replacement. We had expected to get one last winter covered, but it was not to be. With a great deal of effort the new boilers were commissioned and we had heat in January. I am not sure that I offered myself for ordination with such things in mind, but they do have to be done!

Services

This year we have continued to develop our services, both in terms of the services which we offer, and also the way in which we conduct them.

As mentioned before we looked at Harvest with our Archdeacon, and Remembrance. These were alongside All Souls and All Saints, Christmas pudding making and Hanging the Greens.

This year we had 98 people attending church at Easter, which is slightly up on 2017.

Including Carol services we had around 1100 visiting us over Christmas—but this does not include the many concerts and parties which we hosted.

We baptised three young people this year. There were no marriages at St George's in 2018.

Into Glory

We were sad to lose several prominent members of our community this year, albeit we know that we shall meet again in another place; Dennis, Ron, Lawrence, Maud, Betty and Terry from Blind Veterans.

Church Groups

Church Flowers

We generally buy flowers once every two weeks. We have a weekly budget of £20. Marcia suggested that we spend more money on one shop and top up as the weeks progress rather than spending each week. This gives us a better selection and choice.

I check the flowers on a Tuesday and on a Friday to see what's needed and to refresh if required; Marcia and Gean deadhead and water the flowers during the rest of the week.

are sent to external hirers from the MV office, this keeps the potential hirers up to date with available dates and any developments in the live music aspect of the Church. This was previously bi-monthly

* Anna conducted fire training for charity hirers in March with a social post training, which gave hirers an opportunity to talk to Anna and Chris/Doug about any queries. BREMF, Rainbow Chorus and Church members amongst other groups were in attendance

* MV regularly train their staff in fire, safety and according to their role training.

Projects development:

* The ticketing deal with Seetickets was established allowing a fund for live concert related costs such as training, equipment, some repairs etc.

Bi-yearly review of paperwork and safety documents:

Trustees also contributed £10,000 towards the cost of the Church's replacement boiler in January 2019.

No major expenditure is currently foreseen for 2019, allowing the reserves to increase once again.

Concerts in St George's with Melting Vinyl

Hirers for 2018:

* 2018 has had 19 hirers, mainly new local hirers such as Neat Neat, Neat, Atom, Brighton Festival, ZAZA (repeat hirer), DHP (repeat hirer). Plus one charity hire Brighton Goes Gospel.

* Post The Great Escape cancelling dates in 2017, MV looked for a replacement. Anna approached and met with the Brighton Festival who have subsequently hired eight nights and three lunchtime concerts.

* A newsletter of monthly dates and updates

I buy the flowers on a Friday morning from Asda (except Christmas Eve) so that they will be fresh for the Sunday service – the main event of the week. We make one larger main arrangement on the choir side of the altar and maybe a smaller one in oasis on the opposite side. For Christmas I placed a vase on the shelf in the main (middle) entrance doors, which looked quite welcoming, and also on the piano/organ. A vase of flowers can look as pretty as an arrangement in oasis if we haven't got enough stands. At Christmas I also added wreaths made from natural materials (so as to be biodegradable in the garden) and gold ribbons (which can be used again at Easter) on four of the main pillars.

Sometimes people donate a flower arrangement for a special occasion e.g. birthdays, Remembrance, anniversaries. There is a list of dates on the notice board at the back of the church please do sign up.

Based on my bank statements (I don't keep a log as I give the receipts to Marcia who

reimburses me by cheque) I have, to date, spent:

August '18 £24

September '18 £26

October '18 £26 + £19 = £45

November '18 £5

December '18 £39 (unpaid)

Maria Neville (Flower Arranger)

15th January 2019

Choir Report

The church choir currently consists of 6 dedicated singers (7 including me) and meets to rehearse on Friday evening and again before the Sunday services. We sing at the weekly Sunday Eucharist and at Evensong or Songs of Praise on the first Sunday of most months. There are also weddings, funerals,

St Anne's Institute

The four trustees of the Institute's funds in the calendar year 2018 were Fr Andrew, Marcia Carey, Alan Cooke and Sue Clough, and they are responsible for distributing an average of £15,000 each year, being the annual interest from the sale of the Institute for some £400,000 a few years ago. The assets of the Institute were around £555,000 in December 2018, a reduction of some £3,000 on the previous year.

These funds are invested: in the ownership of 28 Henley Road; by a long-term loan to the Crypt; by investments managed by the Diocese; and by deposits held by East Sussex Credit Union. Net income in 2018 was some £15,000 from renting out the house and £5,300 in interest.

In 2018, the Trustees donated £5,000 to the PCC for donations to local charities (£2,000), St George's Day (£1,000) and a contribution to secretarial costs (£2,000); and £3,000 to Kemp Town Crypt for general purposes. The

film hire, catering, caretaking) – a profit of £2354. The outstanding success was an evening of spiritual music from Afghanistan, for which two local residents who had themselves been missing our chimes offered us a performance as a gift. John Baily and Veronica Doubleday were joined by Marc Clayton, and our caterer researched Afghan food. This raised £647.

We vary the catering arrangements: the church cafe, a specialist vegetarian caterer, sharing platters assembled by ourselves from local suppliers.

In June Sally Richardson retired from the chairmanship, and the committee decided on a rotating chair (and also rotating venues for meetings). Individual committee members adopt the management of particular events. We have acquired two new members: Robin Newing and Maria Neville; we would welcome more.

services in Holy Week and several carol services at Christmas to keep us busy. During the year we also sang at a concert to celebrate 70 years of the National Health Service.

I inherited the reins of the choir from Mark in October. Mark was the choirmaster and organist at St. George's for some considerable time and I would like to say a big 'thank you' for all he has done over the years. A similar 'thank you' is extended to Susan who has sung in the choir for many years.

The choir was given a donation of £500 in memory of Dennis Collins and most of this money remains intact as we are still to decide the best way in which to spend the funds. I have purchased the odd cable and a pair of CDs to help with the more complicated Christmas organ accompaniments but nothing substantial. It was a very generous gift and we want to use the funds wisely.

We are always keen to welcome new members to our happy band of singers so if you feel the urge to exercise your vocal cords and are at a

loose end on Friday evenings please come and join us in church at 7pm (if the church is being used for a concert then we gather in the hospital chapel).

John Howard Cottages

It is now nine years since St George's church took over the responsibility for the 24 cottages from the Royal College of Nursing. They provide affordable accommodation for former nurses and those in the caring profession. They are designed for independent living, in private grounds, and there is a communal Lodge with a lounge and kitchenette and also a guest flat available for residents' visitors.

During the year the kitchen in the guest flat was refurbished and a new TV installed.

We have welcomed one new resident into the cottages in 2018 and continue to aim for 100% occupancy. When a cottage becomes vacant it is refurbished, if necessary, to a consistent standard of the others which the Trustees have upgraded over the years.

I look forward to the café growing and thriving in 2019

The Friends of St George's Church

The Friends have continued to raise money for the Fabric Fund by organizing quality cultural events for the enjoyment of church members, Kemp Town residents and supporters from further afield. The total raised to date has paid for the restoration of the clock and its chimes.

In 2018 a total of eight events were put on, with increasing diversification: two of these were talks, two films, two coach trips to National Trust properties, plus a concert and a book day. Four of the eight events included suppers, and most of those attending opted for this; such events are labour-intensive and we employ two caretakers, as well as relying on a loyal band of helpers.

Our total income for 2018 was £5892.50 (admissions and bar), and our expenses totalled £3538.50 (publicity, speakers' fees,

managed a café in Richmond, and prior to that held positions in several Italian Restaurants. I hope to bring to St George's café an enthusiasm and a little of the bohemian vibe of Richmond and the culinary delights of Italy.

Over the last year we have been looking at staffing levels together with what people really want from their café. It has taken a long time, but we now have good staffing levels – and at this point my thanks go to Maria who helps twice a week and at events. These developments have put us on a firm financial footing.

The customer base is beginning to grow and now includes members of the hospital alongside of local people and user groups.

This year we have also been able to help out with the catering for church events, and for the wakes after several funerals.

It is good to be able to provide good quality food for people and give them a warm welcome. I am pleased to have the opportunity to speak with people about the church, its services and activities.

Periodic meetings are held with the residents and all seem to be happy with their homes and the way the site is managed.

Social events have included regular coffee mornings and afternoon tea and a game of croquet is enjoyed by some, on the lawn, in the summer.

Many of the residents enjoy gardening both around their cottages and in the Spinney where produce is grown.

As the buildings are nearly 100 years old, repairs and maintenance are ongoing as well as ensuring compliance with new and existing legislation.

Due to turnover, there can be a vacant cottage so, if you are, or know of anyone, soon to leave the profession, or a former nurse or care worker who may be interested in renting one of the self-contained studio cottages, contact the managing agents, Graves Son and Pilcher for further information on 01273 321123 and ask for Anna Patton.

The Tyler/Ellis Fund

Members of the congregation have kindly continued to make donations for fresh fruit and vegetables grown in Sam and Margaret's garden. This year produce has included apples, rhubarb, runner beans, courgettes, cucumbers, tomatoes and lettuce.

The long hot summer was not to the liking of all plants. Runner beans and rhubarb in particular had reduced yields, both requiring rain for best results. Rhubarb is known as a "Goldilocks" plant – not liking it too hot, too cold, too wet, too dry, too windy – a right fussy little madam!

The fund began the year with £1552 and donations for produce totalled £200 making the closing balance £1752. Thank you to all our loyal customers for your generosity.

ALL monies donated are collected and returned to St George's and held in the Tyler/Ellis Fund. We are waiting for a project that we can contribute towards.

The Centre is one way in which the church links with the community and we keep the church diary and coordinate it with our own.

The past year has not been a particularly easy one including, as it did, problems with seepage of gas from the street mains, the breaking down of the heating boilers and flooding of the toilets. Thanks to teamwork, the support of the Church and the flexibility of the people using the building, these problems have been overcome and we look to the future.

Our very competitive rates, which keep the Centre accessible to all, also mean that money is always an issue and letting out as much of the space as possible is paramount. This year we did look at streamlining expenses as well as advertising in the Kemp Town Rag. In the future we will be working on a website and further publicity ideas.

Café Report

Hí, I am Sandro, and I come from Portugal. Prior to working at the St George's Café, I

The Kemp Town Crypt

The Kemp Town Crypt Community Centre is managed by Chris Ryan, working 25 hours per week. Times at which he will be in the building are displayed on the office door each week. The Centre also employs a cleaner for 10 hours per week and has one volunteer. Chris Ryan can be contacted on 01273 279448 or by e-mail to inthecrypt@msn.com for details of room hire, including hire of the church for concerts and other events.

We think of the Centre as a "Community Centre" in all senses. We provide space for the local and wider community to use and enjoy. Our aim is to be inclusive and accessible to all in line with the ethos of the church.

We particularly encourage support and charity groups through reduced hire rates. Play host to a variety of activities from infant music groups through dance classes and university of the Third Age to an over-fifties salsa band covering a wide range of age groups and interests.

Votive Candles

Light a candle and offer up your prayers for yourself, your family and your friends at the Jesus statue.

During the year many of you did just that, including local people and those just passing by, who wanted a sacred, quiet space to say their prayers.

£163.31 was donated some of which is paid to purchase more candles with any surplus used to support church activities.

Food Bank



St George's church partners with Brighton and Hove City Mission (BHCM) to provide donations of non-perishable goods for their food bank.

The trestle table at the back of church is always full by the time BHCM make their fortnightly collection.

Members of the congregation, and the local community, are encouraged to make donations of goods or, if they are not able bring items but would like to make a cash donation, Margaret Ellis is happy to purchase the goods on their behalf.

BHCM issue a list of the key items needed each quarter, which is publicised by the food bank table.

Also, St George's has agreed with BHCM that it will regularly provide as much long life milk as possible which helps towards the 120 cartons a week they give to clients.

The food bank table gets a big boost at harvest time and at least one member of the congregation receives donations for the food bank in lieu of Christmas, birthday and Father's Day presents.

During 2018 St George's gave 3.1 tonnes of food and other non-perishable items to the food bank.

Thank you to everyone who continues to donate to the food bank. It really does help those less fortunate than ourselves.

Smarties Fund

In 1988 we were all given some money and were asked to go away and increase it. My Husband, John, (Clare writes) bought Smarties. He gave them out and asked that the sweets were to be eaten and that the tubes returned full of small change. So that is how it started, and now so far we have raised £5419. So please keep saving. (£107 this year).

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2018
FOR
THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

Simon Winnard & Company
Redington Court
69 Church Road
Hove
East Sussex
BN3 2BB

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 11
Detailed Statement of Financial Activities	12 to 13

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2018**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2018. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1134037

Principal address

The PCC of St George with St Anne & St Mark
St George's Church
St George's Road
Brighton
East Sussex
BN2 1ED

Trustees

Reverend A H Manson-Brailsford	
Mrs C El-Shabba	- resigned 4/1/2018
Mrs M J Carey	
Miss M C Ellis	
Mrs L Bennett	- resigned 18/6/2018
Miss S Clough	
Mrs M Tallon	- resigned 29/4/2018
A Tallon	- resigned 29/4/2018
R Newing	
D Smith	
Ms A Moulson	- appointed 29/4/2018
M Ryan	- appointed 18/6/2018

Independent examiner

Simon Winnard & Company
Redington Court
69 Church Road
Hove
East Sussex
BN3 2BB

Approved by order of the board of trustees on and signed on its behalf by:

.....
Reverend A H Manson-Brailsford - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

Independent examiner's report to the trustees of The Parochial Church Council Of The Ecclesiastical Parish Of St George With St Anne And St Mark

I report to the charity trustees on my examination of the accounts of the The Parochial Church Council Of The Ecclesiastical Parish Of St George With St Anne And St Mark (the Trust) for the year ended 31 December 2018.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Mr Lawrence Vosper
MAAT
Simon Winnard & Company
Redington Court
69 Church Road
Hove
East Sussex
BN3 2BB

Date:

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2018**

		Unrestricted funds £	Restricted funds £	Total funds £	2018 Total funds £	2017 Total funds £
	Notes					
INCOME AND ENDOWMENTS FROM						
Donations and legacies		78,500	5,194	83,694		112,575
Charitable activities						
Church Activities		18,756	1,271	20,027		21,619
Governance Costs		-	-	-		1,552
Other trading activities	2	1,625	1,027	2,652		4,366
Investment income	3	899	-	899		913
Other income		-	-	-		15,176
Total		99,780	7,492	107,272		156,201
EXPENDITURE ON						
Raising funds		1,899	396	2,295		-
Charitable activities						
Church Activities		93,897	23,004	116,901		132,943
Governance Costs		1,753	-	1,753		5,562
Total		97,549	23,400	120,949		138,505
Net gains/(losses) on investments		(2,694)	-	(2,694)		5,628
NET INCOME/(EXPENDITURE)		(463)	(15,908)	(16,371)		23,324
RECONCILIATION OF FUNDS						
Total funds brought forward		129,455	39,735	169,190		145,866
TOTAL FUNDS CARRIED FORWARD		128,992	23,827	152,819		169,190

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

**BALANCE SHEET
AT 31 DECEMBER 2018**

		Unrestricted funds £	Restricted funds £	Total 2018 funds £	Total 2017 funds £
	Notes				
FIXED ASSETS					
Tangible assets	6	1	-	1	1
Investments	7	<u>32,523</u>	<u>-</u>	<u>32,523</u>	<u>95,101</u>
		32,524	-	32,524	95,102
CURRENT ASSETS					
Debtors	8	5,178	-	5,178	1,921
Cash at bank		<u>92,530</u>	<u>23,827</u>	<u>116,357</u>	<u>73,125</u>
		97,708	23,827	121,535	75,046
CREDITORS					
Amounts falling due within one year	9	(1,240)	-	(1,240)	(958)
NET CURRENT ASSETS		<u>96,468</u>	<u>23,827</u>	<u>120,295</u>	<u>74,088</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>128,992</u>	<u>23,827</u>	<u>152,819</u>	<u>169,190</u>
NET ASSETS		<u>128,992</u>	<u>23,827</u>	<u>152,819</u>	<u>169,190</u>
FUNDS	10				
Unrestricted funds				128,992	129,455
Restricted funds				<u>23,827</u>	<u>39,735</u>
TOTAL FUNDS				<u>152,819</u>	<u>169,190</u>

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
Reverend A H Manson-Brailsford -Trustee

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2018	2017
	£	£
Fundraising events	<u>2,652</u>	<u>4,366</u>

3. INVESTMENT INCOME

	2018	2017
	£	£
Deposit account interest	<u>899</u>	<u>913</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2018**

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2018 nor for the year ended 31 December 2017.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2018 nor for the year ended 31 December 2017.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	107,349	5,226	112,575
Charitable activities			
Church Activities	20,038	1,581	21,619
Governance Costs	1,552	-	1,552
Other trading activities	2,356	2,010	4,366
Investment income	913	-	913
Other income	15,176	-	15,176
Total	147,384	8,817	156,201
EXPENDITURE ON			
Charitable activities			
Church Activities	109,936	23,007	132,943
Governance Costs	5,562	-	5,562
Total	115,498	23,007	138,505
Net gains/(losses) on investments	5,628	-	5,628
NET INCOME/(EXPENDITURE)	37,514	(14,190)	23,324
Transfers between funds	(13,003)	13,003	-
Net movement in funds	24,511	(1,187)	23,324
RECONCILIATION OF FUNDS			
Total funds brought forward	104,944	40,922	145,866
TOTAL FUNDS CARRIED FORWARD	129,455	39,735	169,190

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2018**

6. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 January 2018 and 31 December 2018	<u>1</u>
 NET BOOK VALUE	
At 31 December 2018	<u><u>1</u></u>
At 31 December 2017	<u><u>1</u></u>

Freehold property at a written down value of £1 refers to the freehold interest in St Mark's Chapel which is held by the Eggar Trust Corporation as Custodian Trustee.

7. FIXED ASSET INVESTMENTS

	Unlisted investments £
MARKET VALUE	
At 1 January 2018	95,101
Disposals	(59,884)
Revaluations	<u>(2,694)</u>
At 31 December 2018	<u>32,523</u>
 NET BOOK VALUE	
At 31 December 2018	<u><u>32,523</u></u>
At 31 December 2017	<u><u>95,101</u></u>

There were no investment assets outside the UK.

Fixed asset investments as at 31 December 2018, held by the Diocese of Chichester as Custodian Trustee, are comprised of:

CBF Investment Fund £22,285
CBF Fixed Interest Fund £3,630
Deposit Account £6,608

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	<u>5,178</u>	<u>1,921</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2018**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other creditors	<u>1,240</u>	<u>958</u>

10. MOVEMENT IN FUNDS

	At 1/1/18 £	Net movement in funds £	At 31/12/18 £
Unrestricted funds			
General Fund	57,199	(3,457)	53,742
Fabric Fund	71,704	2,994	74,698
Organ Fund	<u>552</u>	<u>-</u>	<u>552</u>
	129,455	(463)	128,992
Restricted funds			
Roof & Restoration Fund	271	-	271
Jarvis Garden Fund	130	100	230
Amounts due to St Marks Fund	16,027	(16,027)	-
Fabric Fund (Restricted)	<u>23,307</u>	<u>19</u>	<u>23,326</u>
	39,735	(15,908)	23,827
TOTAL FUNDS	<u>169,190</u>	<u>(16,371)</u>	<u>152,819</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	80,190	(83,136)	(511)	(3,457)
Fabric Fund	<u>19,590</u>	<u>(14,413)</u>	<u>(2,183)</u>	<u>2,994</u>
	99,780	(97,549)	(2,694)	(463)
Restricted funds				
Jarvis Garden Fund	100	-	-	100
Amounts due to St Marks Fund	-	(16,027)	-	(16,027)
Fabric Fund (Restricted)	<u>7,392</u>	<u>(7,373)</u>	<u>-</u>	<u>19</u>
	7,492	(23,400)	-	(15,908)
TOTAL FUNDS	<u>107,272</u>	<u>(120,949)</u>	<u>(2,694)</u>	<u>(16,371)</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2018**

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/17 £	Net movement in funds £	Transfers between funds £	At 31/12/17 £
Unrestricted Funds				
General Fund	31,964	25,234	-	57,198
Fabric Fund	72,429	12,279	(13,003)	71,704
Organ Fund	<u>551</u>	<u>1</u>	<u>-</u>	<u>552</u>
	104,944	37,514	(13,003)	129,455
Restricted Funds				
Roof & Restoration Fund	326	(55)	-	271
Jarvis Garden Fund	130	-	-	130
Amounts due to St Marks Fund	35,840	(11,361)	(8,452)	16,027
Fabric Fund (Restricted)	<u>4,626</u>	<u>(2,774)</u>	<u>21,455</u>	<u>23,307</u>
	40,922	(14,190)	13,003	39,735
TOTAL FUNDS	<u>145,866</u>	<u>23,324</u>	<u>-</u>	<u>169,190</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	127,066	(103,673)	1,841	25,234
Fabric Fund	20,317	(11,825)	3,787	12,279
Organ Fund	<u>1</u>	<u>-</u>	<u>-</u>	<u>1</u>
	147,384	(115,498)	5,628	37,514
Restricted funds				
Roof & Restoration Fund	-	(55)	-	(55)
Amounts due to St Marks Fund	1	(11,362)	-	(11,361)
Fabric Fund (Restricted)	<u>8,816</u>	<u>(11,590)</u>	<u>-</u>	<u>(2,774)</u>
	8,817	(23,007)	-	(14,190)
TOTAL FUNDS	<u>156,201</u>	<u>(138,505)</u>	<u>5,628</u>	<u>23,324</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2018**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/17 £	Net movement in funds £	Transfers between funds £	At 31/12/18 £
Unrestricted funds				
General Fund	31,964	21,777	-	53,741
Fabric Fund	72,429	15,273	(13,003)	74,699
Organ Fund	551	1	-	552
Restricted funds				
Roof & Restoration Fund	326	(55)	-	271
Jarvis Garden Fund	130	100	-	230
Amounts due to St Marks Fund	35,840	(27,388)	(8,452)	-
Fabric Fund (Restricted)	4,626	(2,755)	21,455	23,326
	<u>40,922</u>	<u>(30,098)</u>	<u>13,003</u>	<u>23,827</u>
TOTAL FUNDS	<u>145,866</u>	<u>6,953</u>	<u>-</u>	<u>152,819</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	207,256	(186,809)	1,330	21,777
Fabric Fund	39,907	(26,238)	1,604	15,273
Organ Fund	1	-	-	1
	<u>247,164</u>	<u>(213,047)</u>	<u>2,934</u>	<u>37,051</u>
Restricted funds				
Jarvis Garden Fund	100	-	-	100
Amounts due to St Marks Fund	1	(27,389)	-	(27,388)
Fabric Fund (Restricted)	16,208	(18,963)	-	(2,755)
Roof & Restoration Fund	-	(55)	-	(55)
	<u>16,309</u>	<u>(46,407)</u>	<u>-</u>	<u>(30,098)</u>
TOTAL FUNDS	<u>263,473</u>	<u>(259,454)</u>	<u>2,934</u>	<u>6,953</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2018**

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2018.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2018**

	2018 £	2017 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Planned giving	28,604	25,071
Collections at services	5,464	9,723
Sundry donations & appeals	21,948	52,253
Gift Aid recoverable	10,153	19,605
Grants	15,000	5,923
Legacies	<u>2,525</u>	<u>-</u>
	83,694	112,575
Other trading activities		
Fundraising events	2,652	4,366
Investment income		
Deposit account interest	899	913
Charitable activities		
Nursery licence fees	1,020	9,164
Fees from weddings etc	1,026	1,714
Church letting & hiring	16,186	11,993
Outings & quiet days	<u>1,795</u>	<u>300</u>
	20,027	23,171
Other income		
Insurance claims	<u>-</u>	<u>15,176</u>
Total incoming resources	107,272	156,201
EXPENDITURE		
Other trading activities		
Magazine & trading costs	634	-
Outings & quiet days	<u>1,661</u>	<u>-</u>
	2,295	-
Charitable activities		
Christian relief & development agencies	718	2,464
Secular charities	21,668	23,408
Diocesan parish contribution	46,670	50,602
Other clergy costs	13,181	13,864
Church running expenses	17,076	18,736
Church maintenance	3,939	8,971
Carried forward	103,252	118,045

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2018**

	2018 £	2017 £
Charitable activities		
Brought forward	103,252	118,045
Upkeep of services	3,040	4,953
Honoraria	2,400	3,045
Major repairs to church & garden	4,661	5,352
Church letting costs	2,140	4,427
Home mission & other church societies	881	620
Bank interest	527	534
	116,901	136,976
Support costs		
Governance costs		
APCM expenses	253	209
Independent examiner's fee	1,500	1,320
	1,753	1,529
Total resources expended	120,949	138,505
Net (expenditure)/income before gains and losses	(13,677)	17,696
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	(2,694)	5,628
Net (expenditure)/income	<u>(16,371)</u>	<u>23,324</u>

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2018
FOR
THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

Simon Winnard & Company
Redington Court
69 Church Road
Hove
East Sussex
BN3 2BB

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 11
Detailed Statement of Financial Activities	12 to 13

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2018**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2018. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1134037

Principal address

The PCC of St George with St Anne & St Mark
St George's Church
St George's Road
Brighton
East Sussex
BN2 1ED

Trustees

Reverend A H Manson-Brailsford	
Mrs C El-Shabba	- resigned 4/1/2018
Mrs M J Carey	
Miss M C Ellis	
Mrs L Bennett	- resigned 18/6/2018
Miss S Clough	
Mrs M Tallon	- resigned 29/4/2018
A Tallon	- resigned 29/4/2018
R Newing	
D Smith	
Ms A Moulson	- appointed 29/4/2018
M Ryan	- appointed 18/6/2018

Independent examiner

Simon Winnard & Company
Redington Court
69 Church Road
Hove
East Sussex
BN3 2BB

Approved by order of the board of trustees on and signed on its behalf by:

.....
Reverend A H Manson-Brailsford - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

Independent examiner's report to the trustees of The Parochial Church Council Of The Ecclesiastical Parish Of St George With St Anne And St Mark

I report to the charity trustees on my examination of the accounts of the The Parochial Church Council Of The Ecclesiastical Parish Of St George With St Anne And St Mark (the Trust) for the year ended 31 December 2018.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Mr Lawrence Vosper
MAAT
Simon Winnard & Company
Redington Court
69 Church Road
Hove
East Sussex
BN3 2BB

Date:

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2018**

		Unrestricted funds £	Restricted funds £	Total funds £	2018 funds £	2017 funds £
	Not es					
INCOME AND ENDOWMENTS FROM						
Donations and legacies		78,500	5,194	83,694		112,575
Charitable activities						
Church Activities		18,756	1,271	20,027		21,619
Governance Costs		-	-	-		1,552
Other trading activities	2	1,625	1,027	2,652		4,366
Investment income	3	899	-	899		913
Other income		-	-	-		15,176
Total		99,780	7,492	107,272		156,201
EXPENDITURE ON						
Raising funds		1,899	396	2,295		-
Charitable activities						
Church Activities		93,897	23,004	116,901		132,943
Governance Costs		1,753	-	1,753		5,562
Total		97,549	23,400	120,949		138,505
Net gains/(losses) on investments		(2,694)	-	(2,694)		5,628
NET INCOME/(EXPENDITURE)		(463)	(15,908)	(16,371)		23,324
RECONCILIATION OF FUNDS						
Total funds brought forward		129,455	39,735	169,190		145,866
TOTAL FUNDS CARRIED FORWARD		128,992	23,827	152,819		169,190

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

**BALANCE SHEET
AT 31 DECEMBER 2018**

		Unrestricted funds £	Restricted funds £	Total 2018 funds £	Total 2017 funds £
	Notes				
FIXED ASSETS					
Tangible assets	6	1	-	1	1
Investments	7	<u>32,523</u>	<u>-</u>	<u>32,523</u>	<u>95,101</u>
		32,524	-	32,524	95,102
CURRENT ASSETS					
Debtors	8	5,178	-	5,178	1,921
Cash at bank		<u>92,530</u>	<u>23,827</u>	<u>116,357</u>	<u>73,125</u>
		97,708	23,827	121,535	75,046
CREDITORS					
Amounts falling due within one year	9	(1,240)	-	(1,240)	(958)
NET CURRENT ASSETS		<u>96,468</u>	<u>23,827</u>	<u>120,295</u>	<u>74,088</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>128,992</u>	<u>23,827</u>	<u>152,819</u>	<u>169,190</u>
NET ASSETS		<u>128,992</u>	<u>23,827</u>	<u>152,819</u>	<u>169,190</u>
FUNDS	10				
Unrestricted funds				128,992	129,455
Restricted funds				<u>23,827</u>	<u>39,735</u>
TOTAL FUNDS				<u>152,819</u>	<u>169,190</u>

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
Reverend A H Manson-Brailsford -Trustee

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2018	2017
	£	£
Fundraising events	<u>2,652</u>	<u>4,366</u>

3. INVESTMENT INCOME

	2018	2017
	£	£
Deposit account interest	<u>899</u>	<u>913</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2018**

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2018 nor for the year ended 31 December 2017.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2018 nor for the year ended 31 December 2017.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	107,349	5,226	112,575
Charitable activities			
Church Activities	20,038	1,581	21,619
Governance Costs	1,552	-	1,552
Other trading activities	2,356	2,010	4,366
Investment income	913	-	913
Other income	15,176	-	15,176
Total	147,384	8,817	156,201
EXPENDITURE ON			
Charitable activities			
Church Activities	109,936	23,007	132,943
Governance Costs	5,562	-	5,562
Total	115,498	23,007	138,505
Net gains/(losses) on investments	5,628	-	5,628
NET INCOME/(EXPENDITURE)	37,514	(14,190)	23,324
Transfers between funds	(13,003)	13,003	-
Net movement in funds	24,511	(1,187)	23,324
RECONCILIATION OF FUNDS			
Total funds brought forward	104,944	40,922	145,866
TOTAL FUNDS CARRIED FORWARD	129,455	39,735	169,190

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2018**

6. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 January 2018 and 31 December 2018	<u>1</u>
NET BOOK VALUE	
At 31 December 2018	<u><u>1</u></u>
At 31 December 2017	<u><u>1</u></u>

Freehold property at a written down value of £1 refers to the freehold interest in St Mark's Chapel which is held by the Eggar Trust Corporation as Custodian Trustee.

7. FIXED ASSET INVESTMENTS

	Unlisted investments £
MARKET VALUE	
At 1 January 2018	95,101
Disposals	(59,884)
Revaluations	<u>(2,694)</u>
At 31 December 2018	<u>32,523</u>
NET BOOK VALUE	
At 31 December 2018	<u><u>32,523</u></u>
At 31 December 2017	<u><u>95,101</u></u>

There were no investment assets outside the UK.

Fixed asset investments as at 31 December 2018, held by the Diocese of Chichester as Custodian Trustee, are comprised of:

CBF Investment Fund £22,285
CBF Fixed Interest Fund £3,630
Deposit Account £6,608

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	<u>5,178</u>	<u>1,921</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2018**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other creditors	<u>1,240</u>	<u>958</u>

10. MOVEMENT IN FUNDS

	At 1/1/18 £	Net movement in funds £	At 31/12/18 £
Unrestricted funds			
General Fund	57,199	(3,457)	53,742
Fabric Fund	71,704	2,994	74,698
Organ Fund	<u>552</u>	<u>-</u>	<u>552</u>
	129,455	(463)	128,992
Restricted funds			
Roof & Restoration Fund	271	-	271
Jarvis Garden Fund	130	100	230
Amounts due to St Marks Fund	16,027	(16,027)	-
Fabric Fund (Restricted)	<u>23,307</u>	<u>19</u>	<u>23,326</u>
	39,735	(15,908)	23,827
TOTAL FUNDS	<u>169,190</u>	<u>(16,371)</u>	<u>152,819</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	80,190	(83,136)	(511)	(3,457)
Fabric Fund	<u>19,590</u>	<u>(14,413)</u>	<u>(2,183)</u>	<u>2,994</u>
	99,780	(97,549)	(2,694)	(463)
Restricted funds				
Jarvis Garden Fund	100	-	-	100
Amounts due to St Marks Fund	-	(16,027)	-	(16,027)
Fabric Fund (Restricted)	<u>7,392</u>	<u>(7,373)</u>	<u>-</u>	<u>19</u>
	7,492	(23,400)	-	(15,908)
TOTAL FUNDS	<u>107,272</u>	<u>(120,949)</u>	<u>(2,694)</u>	<u>(16,371)</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2018**

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/17 £	Net movement in funds £	Transfers between funds £	At 31/12/17 £
Unrestricted Funds				
General Fund	31,964	25,234	-	57,198
Fabric Fund	72,429	12,279	(13,003)	71,704
Organ Fund	<u>551</u>	<u>1</u>	<u>-</u>	<u>552</u>
	104,944	37,514	(13,003)	129,455
Restricted Funds				
Roof & Restoration Fund	326	(55)	-	271
Jarvis Garden Fund	130	-	-	130
Amounts due to St Marks Fund	35,840	(11,361)	(8,452)	16,027
Fabric Fund (Restricted)	<u>4,626</u>	<u>(2,774)</u>	<u>21,455</u>	<u>23,307</u>
	40,922	(14,190)	13,003	39,735
TOTAL FUNDS	<u>145,866</u>	<u>23,324</u>	<u>-</u>	<u>169,190</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	127,066	(103,673)	1,841	25,234
Fabric Fund	20,317	(11,825)	3,787	12,279
Organ Fund	<u>1</u>	<u>-</u>	<u>-</u>	<u>1</u>
	147,384	(115,498)	5,628	37,514
Restricted funds				
Roof & Restoration Fund	-	(55)	-	(55)
Amounts due to St Marks Fund	1	(11,362)	-	(11,361)
Fabric Fund (Restricted)	<u>8,816</u>	<u>(11,590)</u>	<u>-</u>	<u>(2,774)</u>
	8,817	(23,007)	-	(14,190)
TOTAL FUNDS	<u>156,201</u>	<u>(138,505)</u>	<u>5,628</u>	<u>23,324</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2018**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/17 £	Net movement in funds £	Transfers between funds £	At 31/12/18 £
Unrestricted funds				
General Fund	31,964	21,777	-	53,741
Fabric Fund	72,429	15,273	(13,003)	74,699
Organ Fund	551	1	-	552
Restricted funds				
Roof & Restoration Fund	326	(55)	-	271
Jarvis Garden Fund	130	100	-	230
Amounts due to St Marks Fund	35,840	(27,388)	(8,452)	-
Fabric Fund (Restricted)	4,626	(2,755)	21,455	23,326
	<u>40,922</u>	<u>(30,098)</u>	<u>13,003</u>	<u>23,827</u>
TOTAL FUNDS	<u>145,866</u>	<u>6,953</u>	<u>-</u>	<u>152,819</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	207,256	(186,809)	1,330	21,777
Fabric Fund	39,907	(26,238)	1,604	15,273
Organ Fund	1	-	-	1
	<u>247,164</u>	<u>(213,047)</u>	<u>2,934</u>	<u>37,051</u>
Restricted funds				
Jarvis Garden Fund	100	-	-	100
Amounts due to St Marks Fund	1	(27,389)	-	(27,388)
Fabric Fund (Restricted)	16,208	(18,963)	-	(2,755)
Roof & Restoration Fund	-	(55)	-	(55)
	<u>16,309</u>	<u>(46,407)</u>	<u>-</u>	<u>(30,098)</u>
TOTAL FUNDS	<u>263,473</u>	<u>(259,454)</u>	<u>2,934</u>	<u>6,953</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2018**

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2018.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2018**

	2018 £	2017 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Planned giving	28,604	25,071
Collections at services	5,464	9,723
Sundry donations & appeals	21,948	52,253
Gift Aid recoverable	10,153	19,605
Grants	15,000	5,923
Legacies	<u>2,525</u>	<u>-</u>
	83,694	112,575
Other trading activities		
Fundraising events	2,652	4,366
Investment income		
Deposit account interest	899	913
Charitable activities		
Nursery licence fees	1,020	9,164
Fees from weddings etc	1,026	1,714
Church letting & hiring	16,186	11,993
Outings & quiet days	<u>1,795</u>	<u>300</u>
	20,027	23,171
Other income		
Insurance claims	<u>-</u>	<u>15,176</u>
Total incoming resources	107,272	156,201
EXPENDITURE		
Other trading activities		
Magazine & trading costs	634	-
Outings & quiet days	<u>1,661</u>	<u>-</u>
	2,295	-
Charitable activities		
Christian relief & development agencies	718	2,464
Secular charities	21,668	23,408
Diocesan parish contribution	46,670	50,602
Other clergy costs	13,181	13,864
Church running expenses	17,076	18,736
Church maintenance	3,939	8,971
Carried forward	103,252	118,045

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST GEORGE WITH
ST ANNE AND ST MARK**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2018**

	2018 £	2017 £
Charitable activities		
Brought forward	103,252	118,045
Upkeep of services	3,040	4,953
Honoraria	2,400	3,045
Major repairs to church & garden	4,661	5,352
Church letting costs	2,140	4,427
Home mission & other church societies	881	620
Bank interest	527	534
	116,901	136,976
Support costs		
Governance costs		
APCM expenses	253	209
Independent examiner's fee	1,500	1,320
	1,753	1,529
Total resources expended	120,949	138,505
Net (expenditure)/income before gains and losses	(13,677)	17,696
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	(2,694)	5,628
Net (expenditure)/income	<u>(16,371)</u>	<u>23,324</u>