

Parish of St Mary Rawtenstall

Annual Report & Financial Statements

For the year ended
31st December 2018

St Mary's Parish Church Rawtenstall – Annual Report of the Parochial Church Council for the Year Ended 31st December 2018

Administrative Information

St Mary's is situated in Rawtenstall, Rossendale Lancashire. It is part of the Diocese of Manchester within the Church of England. The correspondence address is via the PCC Secretary; Terry Bird, 6 Grange Road, Rawtenstall, Rossendale, BB4 7RU.

The Parochial Church Council (PCC) is a charity registered with the Charity Commission. Registered Charity number 1134155.

PCC members who have served from the 1st January 2018 until the date of this report are:

Incumbent The Revd Chris Casey Chairman

Associate Priest The Revd Julie Barratt

Reader Dorothy Newton (until 24th December 2018)

Wardens Jean Lang
 Peter Terry

Representatives on the Deanery Synod

Jenny Hutchinson
Duncan Ramsbottom
John Taylor

Elected Members

Terry Bird (2020)
Chris Cottrell (2020)
Anne Dean (2019)
Jay Dempsey (2020)
Maureen Heys (2021)
Ruth Metcalf (2019)
Douglas Newton (2021) (Resigned 31st December 2018)
Andy Roberts (2019)

Co-opted Member

Margaret Ashton (2019)

VICARS REPORT – Rev'd Chris Casey

Our Vision Statement

"Revealing Jesus as we love God and serve others in the power of His spirit."

St Mary's Purpose Statement

"We seek to enjoy fellowship as we worship in Spirit and Truth, grow in discipleship, develop in ministry and deploy in mission."

St Mary's Values Statement

We will always seek to be Faithful to the Message/Friendly in Ministry/ Focussed in mission

The purpose statement outlines how we work to build and sustain the church, so I will just reflect on each category for the year gone and then speak a bit about our priorities under the new Mission Action Plan that we have agreed and sent to the Diocese.

Worship – Worship is the way we serve God and love God through acts of prayer and adoration in response to His love for us. This last year has been enriched by a number of new people taking an active part in our worship, but sadly Julie is having to step back for a season but remains our Associate Priest. We will be seeking to enhance our worship with new songs as we move into the year.

Fellowship – Fellowship is the life of learning, loving and living that we share together as the children of God. Prayer – as communication with God, seeking God and interceding for His blessing – must be at the heart of who we are. Unfortunately, our historical weakness in this area has seen only a minimal improvement. Once a month we create a space for prayer at St Mary's – if we manage to get into double figures we are doing really well.

Several people have mentioned to me recently that they have just felt drawn to St Mary's. Who knows? This may well be a response to faithful prayers offered in faith. Imagine what might happen if we earnestly gave ourselves to prayer and seeking the Lord together! My hope is that the prayer diary Jayne Wilkinson-Smith prepares for us is being used

Under our **Mission Action Plan** we need to have a Fellowship Committee by the end of Spring this year. This will not be too onerous a duty, so if you feel able please speak to the churchwardens.

Discipleship – The initial spurt of activity around the formation of small groups has faltered as times of meeting have extended sometimes into oblivion! Our hope must be to pursue the formation of small groups as they are KEY to our healthy growth as a church.

It was great to have a Men's Day launch of CVM in June and we will hopefully be able to build on that with a couple of mens' conferences a year, running alongside the Men's Breakfast at St Paul's. RENEW continues to grow and bless many in the area. It was a great joy to have the first RENEW conference a couple of weeks back with over 160 attending. I think it is set to develop further – the appetite is certainly there!

Ministry – Our ministry to the housebound and those in residential care continues- it is very important to them. It was great to have Ernest Stott in church for his 100th birthday in March 2018. He has just celebrated his 101st!

In April, Jenny Montgomery retired from St Mary's and All Saints' with St John's and so another church came under my care. Obviously, this has occupied a good deal of my time, but plans are now afoot to recruit a .5 clergy post to work on leading evangelism and discipleship and to recruit a

Families and Community worker. This latter post will be paid for by the three churches. We hope to have this up and running by next year. We can do more together than we can apart!

Another joy this year was to make a take-over bid at Kay Street as we used their facilities to baptise our brother Phil Monk. Also, Jean Silver here on the 17th March – the Lord is still at work!

Sadly, we have had to bid farewell to Vera Law and Marjory Smith. May they rest in peace.

Evangelism - Over 400 children attended Experience Easter. A Fresh Look course has now been developed and used with ten attending. The next course will begin on 24th April. The Christians Against Poverty Job Club is in recess after Dorothy laid it down. We now have two more people who have stepped forward to relaunch the venture in the summer.

Our relationship with St Mary's School continues to be strong and deep, evidenced by the Easter Experience and it was good to have the headmaster Neil Gurman here the other week.

Turning to Mission support we continue to support financially Dewi at Bible College in Namibia and it was good to show a video message from him in a recent service.

We continue our Civic services – The Remembrance Parade service continues to grow. The special service in the cemetery to commemorate the 100th anniversary of the end of the First World War was well attended and the feedback was particularly good.

The great use of our building for concerts and fundraisers continues and this is important to many organisations.

We continue to have good contact with the uniformed organisations, visiting their sessions and joining the Beavers for breakfast on their sleepover. In July we held "It's Your Move Day" for Year 6 classes. We continue to support Bibles4Children where each child receives a bible – really important work. We held a Big Church Party on the 31st October, an All Souls service and hosted IsingPop concerts for St Paul's (a fabulous week and a great example of co-operation).

Three of our congregation were confirmed at St Nicholas' – a real joy.

I continue the outreach at the Air Training Corps – being salt and light in their lives.

Under our **Mission Action Plan** we need to develop a Baptism Strategy by this Spring

Hopefully in 2020 we might be able to launch a new deanery-wide outreach event.

"Believe in Rossendale"??

It has been a great year of progress at **St Mary's School**; it is now outstanding in many areas and the staff morale is excellent. The Governors too are working well

Our church tower is an issue which we must tackle soon

The Future

You will recall my words about being a rockpool. The tide may be going out for the Christian faith in our nation – but not here – not at St Mary's. We must be purposeful and deliberately seek to build and sustain a healthy church enjoying inspiring worship, warm fellowship, committed discipleship, sincere ministry and relevant evangelism and with the help of God **THAT IS WHAT WE WILL DO – AMEN?? AMEN!!**

CHURCH WARDENS' REPORT - Jean Lang and Peter Terry

Church Fabric

The Quinquennial inspection was completed in 2017 and there remain a number of repairs that we need to carry out during 2019 and beyond. In particular there is a significant amount of repair work to the tower, the bells and the clock faces. The Diocesan specialist on bells has carried out an inspection and for the time being we are no longer able to allow the bells to be rung, including for weddings.

We did have several issues with the heating system earlier in the year, but these are now resolved.

Graveyard

The grass is cut by contractors when required and work has been carried out in the graveyard by members of the church cutting back weeds and brambles and overgrown trees branches. A special thanks to Phil and Nick for their work. There is further work to do this year.

We have begun the process of closing the graveyard and in due course this will mean responsibility for its maintenance will fall to Rossendale Borough Council.

Working Parties

From time to time volunteers from the congregation undertake extra cleaning and work in the churchyard. We are grateful for their help and would welcome offers of support from any member of the congregation who can spare a few hours to help. There are always jobs to do!

Church Finances

The accounts for the year ended 31st December 2018 show a surplus of £6,657 in the year after the inclusion of a legacy gift in the year of £8,700. This means that the total funds of the church amounted to £59,399 at the balance sheet date.

The parish share of £30,768 was paid in full.

£25,050 of the church funds relate to the capital value of legacy investments that provide an annual income to the church. £20,738 is the remaining balance of the legacy given to the church by the estate of Geoffrey Bradshaw and the new legacy gift received in the current year. The other main elements of church funds are the gift aid due on the giving in 2018 amounting to £10,440. On 1st January 2018, £957 relating to funds held by Reach Puppets was transferred to Vision Rossendale.

Whilst the overall funds position is satisfactory, the church continues to face expenditure on the fabric of the building in 2019. The repairs to the clock tower together with expenditure necessary following the Quinquennial inspection will more than absorb the available cash funds, unless other sources of funding for these repairs can be identified. Add to this the funds needed to meet the annual running costs and parish share and it becomes clear that the level of giving from the congregation needs to be maintained if we are to meet all our obligations in full.

The churchwardens would like to thank all those who helped in the day-to-day running of the church during the year. Thanks go to all those who serve on the various weekly rotas that we have, the prayer leaders and bible readers, the musicians and singers, the sidespersons who meet and greet people and help them feel welcome, the coffee rota team and to the technical team who make sure that we can hear services clearly and that we can make good use of visual presentations.

SECRETARY'S REPORT - Terry Bird

During 2018 the Parochial Church Council (PCC) met seven times under the chairmanship of Rev'd Chris to discuss and make decisions on all matters affecting the church; some mundane and practical and some spiritual. A Mission Action Plan has been discussed and recently finalised to give effect to the Vision Purpose and Values Statements formulated in 2017. Copies are available at the back of church and everyone is urged to read these prayerfully and get involved. The future of St Mary's is everyone's responsibility, not just the clergy and PCC!

The Annual Parochial Church Meeting took place on Sunday 29th April 2018. Two PCC members were re-elected, leaving one vacancy.

This year, Rev'd Chris's duties have been substantially increased as the Rev'd Jenny Montgomery, left St Mary's and All Saints Goodshaw and, in accordance with the Deanery Plan, Rev'd Chris is now in charge. As a result, morning service times have changed. 9.30 am is now the time on the third Sunday of the month.

The church website, inaugurated in 2012, has been kept up to date and details of events added. We are grateful to Nick Lord for his continued work on this.

The Job Club, where invaluable assistance is given in a Christian setting and manner to those seeking work. Thanks here are due to those members who have organised things and to all who assist, but especial thanks are due to Dorothy Newton for her enthusiastic leadership. Sadly, Dorothy has now left our fellowship, but it is planned to run a further course later in 2019.

During the year the church has continued to be used as a venue by the community especially as a concert venue for various charities and these have proved to be very successful. The sound desk and system continues to receive praise from all users. Concerts have been held by the 2nd Rossendale (Bacup) Scout Band, the Rossendale Male and Female Voice Choirs, the NSPCC, Dementia Free Rossendale, the Rotary Club (carol and summer concerts), the Mayor's Charity and the Veterans in the Community. A Men's conference, Rossendale School Event and Chatterton Hey Quiet Day and and Study have also been held. The successful "Light up a Life" service continues, too, to be held by the Rossendale Hospice in December.

Finally, thanks to all who work so hard in all aspects of life at St Mary's and to all who have contributed in any way, great or small, to the spreading of the good news of our Lord Jesus Christ.

ELECTORAL ROLL – Nigel Bond

PRESENTATION OT THE ELECTORAL ROLL
TO ST. MARY'S ANNUAL GENERAL MEETING
24th March 2019

	16 - 39 yrs	40 - 59 yrs	60 and over	TOTAL
Men	1	11	23	35
Women	3	21	26	50
TOTAL	4	32	49	85

The total number of members for March 2019 is	85
100.0% Electoral Roll Completed Application Forms	85
Members are resident in the parish	43
Members live outside the parish	42
Nigel Bond Electoral Roll Officer	

SAFEGUARDING CO-ORDINATOR'S REPORT - Vicky Rhodes

Our Parish of St Mary's Church Rawtenstall is still very much following and implementing the Manchester Diocese and the Church of England Child Protection & Vulnerable Adult Policies. The Manchester Diocese online safe church training course is still a requirement for all new members who wish to work with our children young adults and vulnerable adults. This online safe church training has to be completed before continuing onto the DBS check with CCPAS. Here at St Mary's we renew DBS checks every 3 years and due to Data Protection laws, all our completed documentation of applicants that have applied and has been processed through the CCPAS system are kept securely on church premises.

As of July 2018 CCPAS has changed their name to Thirtyone:eight here is one of their reasons for the change of name. "We are motivated and inspired by our biblical mandate to speak out on behalf of the voiceless, and for the rights of all who are vulnerable as described in Proverbs 31:8 from where we get our new name."

In January 2017 Manchester Diocese revised their Safe Guarding Policy for children & vulnerable adults and St Mary's parish is following this new revised policy. The revised policy and the new hand book are available for viewing on the diocesan website at:

<http://www.manchester.anglican.org/safeguarding>

Following new practice guidance all PCC trustee members must undertake a DBS check where parishes undertake regulated activities with children or adults at risk. These checks are slowly being processed but will take time for all to be completed.

ACTIVITIES FOR WOMEN

RENEW (and related activities) – Suzanne Moriarty

Renew held three sessions in 2018. In March we had Deborah Green OBE from Manchester who spoke about prayer. In June we had Sue Eldredge from Harrogate who outlined God's view on guilt and shame and how to deal with them, and in September we had Jessica Kell from Little Lever, Bolton who spoke on Psalm 91.

An average of 190 ladies attended each meeting to enjoy lovely refreshments and worship led by Danny Crook and Jess Haworth (Goodshaw Baptist). Help in the kitchen comes from ladies from a number of churches as well as St. Mary's.

There is a core team of about ten ladies who pray before each Renew and are there to help on the night. It's great to see ladies from a variety of churches working together. A tithe of the offering goes to a different charity each time.

We aim to give a word in season to 'strengthen and refresh the weary ones' through the Name and Spirit of Jesus. (Isaiah 50:4)

Whalley Abbey Day Retreat was held in December with 36 ladies attending. The theme was 'Colour Me Beautiful' where we looked at being 'dressed' and 'clothed in Christ' and the spiritual meaning of specific colours. The Quiet Morning was followed by a delicious Christmas Dinner!

This year was held in December with 40 ladies attending. The theme was about honey in the Bible and also God's goodness and abundance. The Quiet Morning was followed by a delicious Christmas Dinner!

Seminars led by Jean Foster

Unfortunately, Jean Foster has been ill much of the year, so no seminars have been held.

LADIES FELLOWSHIP – Judith Barlass

The Ladies Fellowship continues to meet monthly with our friends from Longholme. We have had a varied range of speakers including :-

- Nigel Bond who spoke about a section of Psalm 119
- Rev'd David Burrows who spoke on the theme of Easter
- Rev'd Pearson who told us about Guy Fawkes
- Rev'd Julie Barratt who led us in a meditation

During the year the fellowship celebrated its 70th birthday, at which Anne Dean spoke on the theme of celebration. This happy event was tinged with sadness as we said our goodbye to Rizpah Ashworth.

The Fellowship ended the year in December with Christmas carols and readings. We re-open in March with our new programme, meeting the first Wednesday of the month at Longholme and the third Wednesday at St Mary's. All are welcome to come and join our fellowship.

ST. MARY'S MOTHERS UNION – Jean Lang & Anne Johnstone

There are about 15 members meeting on the third Monday of the month in the church foyer. Meetings start with a short service including the Mothers Union Prayer.

At most meetings we have a speaker. This year's speakers were Colin and Denise talking about their year as Mayor and Mayoress, Jane Morris speaking to us about Christians Against Poverty (CAP) and also a talk on food handling and hygiene.

We usually have a barbecue in summer and a Christmas meal together.

We also give every child baptised a card, and a card on the anniversary of their baptism until they are 5.

Every couple that get married at St Mary's is given a card in line with our aim to support families.

We join with the Bolton Archdeaconry at twice yearly council meetings in Manchester and at the Deanery Festival, which is held at different Churches in the Deanery.

ACTIVITIES FOR YOUNG PEOPLE

SUNDAY SCHOOL – Suzanne Moriarty

Sunday School has around twelve children on its register, many of whom are brought by Grandparents, although on average five children attend each week, which allows us to build good relationships with each child.

We try to keep Sunday School fresh and interesting by varying the session each week to include treasure hunts, obstacle courses, bible stories, games, craft and baking.

We aim to provide fun, quality time for the children whilst teaching them about Jesus and how He can impact their day to day lives at school and home in a real and practical way.

TIDDLERS – Jean Lang

Tiddlers is a mother and baby group from the NCT. The children play, mums talk and there are refreshments healthy for the children, fun for mums. The team is Linsey, Chelsey, Rosemary, and Jean

FRIDAY CLUB – Jean Lang

Friday Club meets every other week in term time 4 pm until 5 -30.

We start with toast and hot chocolate and then a bible story followed by craft and then games.

Thanks to Ruth and Rosemary for all their help

PASTORAL ACTIVITIES

Prayer Chain – Ann Laytham

As usual, there was a great deal of activity in 2018 on the Prayer Chain, a group of people who receive requests for prayer for all manner of things – predominately surrounding ill health. It is good that the number of people on the chain has increased again this year, all prayer requests are received by the co-ordinator and sent out via a process of e-mail and telephone. Confidentiality is a high priority. Updates, when available, are passed on. This ministry is very much appreciated by those requesting prayer.

Greetings cards

At Easter and Christmas times cards from St Mary's Church fellowship are sent to those of our members who, for various reasons, are unable to attend Church activities. These are much appreciated and continue a link with the Church fellowship.

Flowers for the Holy Table

Members and friends of St Mary's have provided flowers for the Holy Table week-by-week. These flowers have been distributed to those of our fellowship suffering ill health or bereavement, those celebrating a special occasion, etc. Thanks, are extended to those who distribute the flowers and have fellowship with the recipients, which is very much appreciated.

AUTUMN CLUB – Jean Lang

There are two afternoon teas a year as we have for over 20 years. The idea is to bring over 70's to church who can't get there every week to have fellowship, food and fun. This year's speakers were Anthony Black, in summer, who showed some of his photos and explained how he'd taken them. Christmas was the St Mary's school choir who sang carols. Both were enjoyed by all. The tea closes with the singing of favourite songs and the last one is always Bind us Together. Thanks to all who get things ready, bring people and take them home, and to Ruth and Sara for playing for us

CAP RAWTENSTALL JOB CLUB

The Job Club continued to operate until the summer of 2018 at which point activities ceased as the future of the Job Club was reviewed. Meetings are taking place currently with two people who have indicated a willingness to undertake the necessary training and it is hoped that the Job Club will be up and running again in the summer of 2019.

Independent Examiner's Report to the PCC of St Mary's Church, Rawtenstall, Parochial Church Council

I report on the accounts for the year ended 31 December 2018 which are set out on pages ~~12~~ to ~~20~~

Respective responsibilities of the PCC and Independent Examiner

As members of the charity, the members of the PCC you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement


My examination was carried out in accordance with the General Directions given by the Charity Commission;

An examination includes a review of the accounting records kept by the 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 management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention.

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

 FCCA

David Stott

Metcalfes
Certified Accountant
1-3 St Mary's Place
Bury
Lancashire
BL9 0DZ

6 March 2019

Parochial Church Council of St Mary Rawtenstall
Statement of Financial Activities

For the Year Ended 31 December 2018

		Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2018 £	Funds 2017 £
	Note					
INCOME & ENDOWMENTS FROM						
Donations & Legacies	2a	68,171	0	0	68,171	76,224
Charitable activities	2b	0	0	0	0	0
Other trading activities	2d	10,095	0	0	10,095	10,088
Investments	2c	77	0	164	243	176
Other	2e	1,151	0	0	1,151	4,526
TOTAL		79,495	0	164	79,660	91,014
EXPENDITURE ON						
Raising funds	3b	0	0	0	0	0
Charitable activities	3a	71,604	0	0	71,604	93,452
Other	3c	0	0	0	0	0
TOTAL		71,604	0	0	71,604	93,452
NET INCOMING /(EXPENDITURE		7,890	0	164	8,056	(2,438)
Transfers between funds		42	(998)		(956)	
Gains/(losses) on investment assets						
On revaluation		0	0	(443)	(443)	2,153
NET MOVEMENT IN FUNDS		7,932	(998)	(278)	6,657	(285)
TOTAL FUNDS B/FWD AT 1 JANUARY		23,946	998	27,798	52,743	53,028
TOTAL FUNDS C/FWD AT 31 DECEMBER		31,878	(0)	27,520	59,399	52,743

The notes form part of these accounts

Parochial Church Council of St Mary Rawtenstall
Balance sheet at 31 December 2018

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	2018 £	2017 £
FIXED ASSETS						
Tangible	5a	(0)			(0)	(0)
Investments	5b		0	25,050	25,050	25,493
		(0)	0	25,050	25,050	25,493
CURRENT ASSETS						
Stock		0	0	0	0	0
Debtors	6	10,440	0	0	10,440	13,260
Investments		0	0	0	0	0
Cash at bank and in hand		24,749	0	2,471	27,219	13,990
		35,188	0	2,471	37,659	27,250
LIABILITIES						
Creditors - amounts falling due in one year	7	3,310	0	0	3,310	0
NET CURRENT ASSETS/(LIABILITIES)						
Total assets less current liabilities		31,878	0	2,471	34,349	27,250
		31,878	0	27,520	59,399	52,743
Creditors - amounts falling due after one year	7	0	0	0	0	0
TOTAL NET ASSETS						
		31,878	0	27,520	59,399	52,743
PARISH FUNDS						
Unrestricted	8&9	31,878			31,878	23,946
Restricted			0		0	999
Endowment				27,520	27,520	27,798
		31,878	0	27,520	59,399	52,743

Approved by the Parochial Church Council on 4th March 2019 and signed on its behalf by
Rev Chris Casey, Chairman and Terrence Bird, Secretary
The notes form part of these accounts

Parochial Church Council of St Mary Rawtenstall
Statement of Cash Flows for the year ended 31st December 2018

	Note	2018 £	2017 £
Cash flows from operating activities			
Net cash provided by operating activities	10	12,986	(8)
Cash flows from investing activities	10	243	176
Cash flows from financing activities		0	0
Change in cash in reporting period		<u>13,228</u>	<u>167</u>
Cash at 1st January 2017		<u>13,990</u>	<u>13,823</u>
Cash at 31st December 2017		<u>27,219</u>	<u>13,990</u>

Notes to the financial statements

For the year ended 31 December 2018

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations together with the current Charities SORP and applicable accounting standards (FRS 102).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

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

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Incoming resources

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

Resources expended

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

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.96(2)(a) of the Charities Act 1993.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2005 there is insufficient cost information available and therefore such assets are not valued in the financial statements

Equipment used within the church premises is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

Investments are valued at market value at 31 December.

2 INCOME & ENDOWMENTS

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2018 £	2017 £
2a Donations & Legacies					
Planned giving:					
Gift Aid donations	33,872	0	0	33,872	33,555
Tax recoverable	11,083	0	0	11,083	13,736
Other	5,252	0	0	5,252	5,575
Collections (open plate)	2,330	0	0	2,330	4,024
Gift Days	0	0	0	0	0
Legacies	8,700	0	0	8,700	0
Donations, appeals	6,251	0	0	6,251	18,665
Legacies	684	0	0	684	670
	<u>68,171</u>	<u>0</u>	<u>0</u>	<u>68,171</u>	<u>76,224</u>
2b Charitable activities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
2c Income from investments					
Dividends and interest including	77	0	165	243	176
	<u>77</u>	<u>0</u>	<u>165</u>	<u>243</u>	<u>176</u>
2d Income from church activities					
Hire of church	870	0	0	870	995
Fees	9,225	0	0	9,225	9,093
	<u>10,095</u>	<u>0</u>	<u>0</u>	<u>10,095</u>	<u>10,088</u>
2e Other	<u>1,151</u>	<u>0</u>	<u>0</u>	<u>1,151</u>	<u>4,526</u>
TOTAL INCOMING RESOURCES	<u>79,495</u>	<u>0</u>	<u>165</u>	<u>79,660</u>	<u>91,014</u>

3 EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2018 £	2017 £
3a Church activities					
Missionary and charitable giving					
Overseas:					
CPAS	867	0	0	867	1,597
SAMS	867	0	0	867	1,597
Crosslinks	1,000	0	0	1,000	1,000
Bible Society	867	0	0	867	1,597
Barnabus	867	0	0	867	0
MAM	0	0	0	0	1,597
Home					
Student & Easter Gifts	60	0	0	60	70
Other	610	0	0	610	605
Evangelical Alliance	80	0	0	80	80
	<u>5,218</u>	<u>0</u>	<u>0</u>	<u>5,218</u>	<u>8,269</u>

Ministry: Diocesan parish share	30,768	0	0	30,768	30,588
Other ministry costs	891	0	0	891	1,531
Church running and maintenance	16,505	0	0	16,505	33,944
Depreciation church equipment	0	0	0	0	541
Vicarage Costs	2,313	0	0	2,313	2,745
Fees Paid	6,011	0	0	6,011	5,351
General Expenses	9,898	0	0	9,898	10,484
	<u>71,604</u>	<u>0</u>	<u>0</u>	<u>71,604</u>	<u>93,452</u>

3b **Raising funds** 0 0 0 0 0

3c **Other** 0 0 0 0 0

TOTAL RESOURCES EXPENDED	<u>71,604</u>	<u>0</u>	<u>0</u>	<u>71,604</u>	<u>93,452</u>
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4 STAFF COSTS

4a Wages and salaries £1,638

During the year the church employed two part time cleaners but no payments were large enough to attract social security costs.
Together these employees relate to less than one full time employee.

4b Payments to PCC Members
Other than Verger Fees totalling £390 and organists fees of £60, no payments or expenses were paid to members of the PCC.
No payments were paid to persons closely connected to PCC members or to related parties.

5 FIXED ASSETS

5a Tangible		Moveable furnishings £	Total £
ACTUAL/DEEMED COST	At 1 January 2018	26,140	26,140
	Disposal		
	Additions at cost	0	0
	At 31 December 2018	<u>26,140</u>	<u>26,140</u>
DEPRECIATION	At 1 January 2018	25,599	25,599
	Withdrawn on disposals		
	Charge for the year	0	0
	At 31 December 2018	<u>25,599</u>	<u>25,599</u>

Moveable furnishings comprises the sound system, the chairs and the notice board.

5b	Investments	£
	Endowment Fund	
	Market value at 1 January 2018	25,493
	Revaluation gain (loss)	(443)
		<u>25,050</u>

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2018 £	2017 £
6 DEBTORS					
VAT Recoverable					
Tax recoverable	10,440	0		10,440	13,260
	<u>10,440</u>	<u>0</u>	<u>0</u>	<u>10,440</u>	<u>13,260</u>
7 LIABILITIES					
Amounts falling due in one year	3,310	0		3,310	0
Accruals for utilities and other costs					
	<u>3,310</u>	<u>0</u>	<u>0</u>	<u>3,310</u>	<u>0</u>
Amounts falling due after more than one year	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

8 FUNDS

The restricted funds comprise the Puppets and Organ Funds. On 1st January 2018 the Puppets transferred to another charity. The endowment fund is the Lord, Pilling and Buckley Charity fund.

Funds Movement	Puppets £	Organ £	Total £
Balance at 1 January 2018	954	42	996
Incoming resources	0	0	0
Resources expended	0	0	0
Investment gains	0	0	0
Transfer out	(954)	(42)	(996)
Balance at 31 December 2018	<u>0</u>	<u>0</u>	<u>0</u>

9 ANALYSIS OF NET ASSETS by fund

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2017 £
Tangible fixed assets	(0)	0	0	(0)
Investment assets			25,050	25,493
Current assets	35,188	(0)	2,471	27,250
Liabilities				
Amounts falling due in one year	3,310	0	0	0
Amounts falling due after one year	0	0	0	
	<u>31,878</u>	<u>0</u>	<u>27,520</u>	<u>52,743</u>

£11,970 of the Unrestricted Funds represent a legacy received from a former member of the church. Although the gift is unrestricted the PCC have decided that where possible the money should be used only for projects that improve the facilities within the church building or in reaching out to the community in accordance with the church's development plan.

10 Cash Flows

	This year	Last year
	£	£
Net Income/(expenditure) for the year	7,812	(2,614)
(Decrease)/Increase in debtors	2,819	2,065
increase in creditors	3,310	0
Depreciation	0	541
Funds transferred out	(956)	
Net cash provided by operating activities	<u>12,986</u>	<u>(8)</u>
Interest received	243	176
Purchase of fixed assets	0	0
Net cash in investing activities	<u>243</u>	<u>176</u>