

# St Mary's Bletchley

## **The Statutory Report and Accounts of St Mary's Bletchley 2018**



**THE PAROCHIAL CHURCH COUNCIL OF  
THE ECCLESIASTICAL PARISH OF  
ST. MARY'S, BLETCHLEY**  
(DEANERY OF MILTON KEYNES AND DIOCESE OF OXFORD)  
Charity No 1128447  
**Annual Report  
And  
Financial Statements  
of the  
Parochial Church Council  
For the year ended 31 December 2018**

**Rector**

The Revd. David McDougall

**Churchwardens**

Mrs Christianah Hayter and Mr Oliver Hermes

**The Parish Office**

Church Office

Church Green Road, Bletchley

Milton Keynes, MK3 6BJ

Phone: 01908 366531 Email [office@stmarysbletchley.org](mailto:office@stmarysbletchley.org)

[www.stmarysbletchley.org](http://www.stmarysbletchley.org)

**Officers**

Communications Officer: Mrs Christina Farley

Finance Officer: Mrs Nicola Whitmore

Operations Manager: Mr Charles Bishop

Hon. Treasurer: Mrs Ann Rolfe

Hon Secretary: Mrs Georgina Holden

**Principle Bankers**

HSBC Bank PLC

207 Queensway, Bletchley, Milton Keynes, MK2 2EE

**Independent Examiner**

Parkers

Cornelius House

178 to 180 Church Rd,

Hove, East Sussex, BN3 2DJ



**REGISTERED CHARITY NUMBER: 1128447**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2018  
FOR**

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST. MARY'S  
BLETCHLEY**

Parkers  
Cornelius House  
178-180 Church Road  
Hove  
East Sussex  
BN3 2DJ



**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST. MARY'S  
BLETCHLEY**

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

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 24





**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST. MARY'S  
BLETCHLEY**

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

The trustees present their report with the financial statements of the charity for the year ended 31st 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).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

Under the Parochial Church Council (Powers) Measure 1956 (as amended), the principal function of the PCC is 'co-operation with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical'.

The PCC ensures:

- provision of regular public worship, including personal prayer and contemplation, open to all;
- teaching of Christianity through sermons, courses and small groups;
- provision of a wide range of children's and youth activities across all age ranges;
- working in partnership with local schools;
- delivery of events and activities which promote the whole mission of the church across all age ranges, including those ministries concerned with local social action;
- working in partnership with other charities, organisations and individuals who are engaged in mission and delivering relief and development overseas and in the UK;
- provision of pastoral care including the visiting of the sick, the elderly and the bereaved;
- provision of services for weddings and funerals.

Throughout the year, the trustees have paid due regard to the Charities Commission's guidance on public benefit when exercising any powers or duties to which the guidance is relevant and, in particular, the specific guidance provided to charities for the advancement of religion.

Along with a team of paid staff, the church continues to rely on the voluntary work of a large number of people (in excess of 150) and it very much appreciates their service to the church and the local community.

Because of the diverse nature of the volunteering in both numbers, time and types of activity, it is not feasible to attribute a financial value to volunteer support.

During the year, progress has been made on all seven areas of the Vision and Mission Action Plan.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST. MARY'S  
BLETCHLEY**

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

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

**Mission in the community**

The Pioneer Minister continued to grow and develop a leadership team in Newton Leys. The growth of this ministry, now under the name of St Joseph's, has exceeded expectations and they continue to meet regularly in the local school and in various houses in the community.

The work to enhance the churchyard has made significant headway during the year as a result of the large number of volunteers working on the project.

All our special Christmas services were well supported by the local community, including the many services for local schools, resulting in over 4,000 local people coming through the church door. The Saltmine Theatre Company production was one of the evangelistic highlights of the year.

We have continued to run the Alpha course, which is an evangelistic programme for those keen to learn about and begin to understand the Christian message for the first time.

For the fifth year running we worked jointly with Whaddon Way Church putting on a Christmas community event focused on one specific area of the Parish and this was well received and supported. 'Saturday Afternoon Takeaway' has gone from strength to strength and continues to empower women in the local community giving them confidence in basic cooking skills and home management. In addition, we have continued our support for MK Money Lifeline which has enabled an adviser to sustain a weekly drop-in.

The Make Lunch initiative which provides hot meals for under privileged families during some school holidays started during the year. This is another example of evangelistic outreach into the community.

As in previous years, we were involved through our Youth Ministry, in Hope MK, a youth community outreach across the whole of Milton Keynes.

Our Dream Factory outreach to non-churched children on Saturdays is continuing to grow both numerically and spiritually.

**Other activities:**

A second very successful church weekend away for over 200 people was held at a hotel in Daventry.

**Staffing**

In June, we welcomed our new Pioneer Curate and his family. All of the curates have continued to develop their roles and ministry.

We are very grateful for the work of the two temporary, part time Children's Ministry Leaders who inspired and developed the children's work prior to the appointment of the new Children's Ministry Leader.

For the majority of the year the Youth work was led by the volunteer leaders, who continued to disciple our young people. The appointment of the new Youth Minister towards the end of the year has already made a significant impact with our church family.

The appointment of the Operations Manager was significant in the restructuring and development of the church office and administration function for the Parish. This was important in supporting the outworking of the Vision and Mission Action Plan. In addition, a part-time caretaker was also appointed.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST. MARY'S  
BLETCHLEY**

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

**FINANCIAL REVIEW**

**Financial position**

Total income of £343k in 2018 is significantly down on the £442k received in the prior year. 2017 was exceptional in that we received a substantial legacy of £46k which has been earmarked for the redevelopment of the churchyard. Excluding this from the 2017 figure gives a reduction in income year on year of £53k or 13%.

Last year we highlighted the fact that we are increasingly reliant on the exceptional generosity of those giving significant one off donations, and that has not changed.

Total expenditure of £385k in 2018 is down from £406k in the previous year. 2017 includes the gift of £20k to St Frideswide and so underlying expenditure is in fact unchanged year on year. However 2019 will see the full year impact of new staff salaries and coinciding with the decline in regular committed donations, that is of particular concern.

In cash terms it now costs £1,050 per day to run our church. Regular committed income is running at about £733 per day and so the gap has increased, as predicted in last year's report, to £317 per day. The PCC is acutely aware of this situation and is delivering a program of information to the congregation explaining the hugely beneficial impacts of our work with the aim of generating increased enthusiasm for funding it.

**Reserves policy**

Following review the reserves policy remains:-

- To hold net realisable unrestricted and undesignated reserves (net current assets) equivalent to two months' spending, excluding spending which is funded from designated and restricted funds.
- To maintain realisable unrestricted and undesignated reserves at the policy level by setting an annual budget that achieves the policy and by monitoring the budget throughout the year, taking any action as appropriate.

Reserves for this purpose include accumulated unrestricted income, but exclude accumulated restricted income, designated income and income that could only be realised by selling assets held for the use of the PCC.

The reserves held under this policy meet current operational needs, ensure capacity to manage unforeseen financial difficulties which may arise from significant unexpected spending or drop in income, and provide a clear financial framework for the PCC and its sub committees to support decision making, including budget and strategic planning.

**FUTURE PLANS**

Under the leadership and direction of the Rector, the PCC will take forward the seven strands of the 2015-2025 Mission Action Plan, with a number of initiatives due to be launched in 2019, identifying additional elements as they emerge, whilst continuing existing ministries.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The Parochial Church Council (PCC) is a corporate governance body established by the Church of England, formed under the Parochial Church Council (Powers) Measure 1956 (as amended), which defines its functions and powers, and as a charity is registered with the Charities Commission.

**Recruitment and appointment of new trustees**

Appointment of PCC members is governed by and set out in the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended). The clergy team, elected churchwardens and others are members by virtue of their office (see above). Deanery Synod representatives are elected by the Annual Parochial Church Meeting (APCM) and hold office for three years. Other PCC members are elected annually at the APCM.

As necessary each person who becomes a member of the PCC is given information about their responsibilities and duties as a charity trustee to enable them to carry out their role effectively.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST. MARY'S  
BLETCHLEY**

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

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational structure**

The PCC responsibilities include all parish finance, its management and control, including the appointment of a Treasurer. As trustees, members of the PCC are responsible for keeping accounting records which disclose with reasonable accuracy, and enable them to ascertain the financial position of the PCC.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the Church Accounting Regulations 2006 governing the individual accounts of the PCCs, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014.

The PCC is responsible for safeguarding its assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. Due to the level of income of the charity the PCC is required to have the financial statements subjected to an Independent Examination prior to publication.

The PCC delegates tasks for areas of activity to sub-committees which are empowered to act on behalf of the PCC within an agreed responsibility framework, with major decisions being submitted to the PCC for approval. The sub committees meet in the intervening months between PCC meetings, provide minutes to each PCC meeting and submit an annual report. Following agreement of the annual budget by the PCC, each of the sub-committees has oversight responsibility for that element of the budget covering activities for which they are responsible.

The current sub committees/groups are:

**Ministry Staff Team**

The ministry staff team is appointed to lead and promote in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. In addition, a number of lay people exercise ministry leadership roles, including:-

**Wardens Group**

This group includes the two Churchwardens and deputy wardens who are all elected at the APCM.

**Standing Committee**

The Standing Committee is empowered by the PCC to act on its behalf, meeting as required and to make urgent decisions between PCC meetings. In addition, the committee has the responsibility for all staffing matters including related budget and risk management. The Rector, both Churchwardens, and the Chair of Finance are all members of this committee.

**Finance Committee**

The Finance Committee is chaired by the Chair of Finance and consists of the Treasurer, Finance Officer and other parties as required. On behalf of the PCC, it has oversight and risk management responsibility for the finance functions, all financial procedures, the financial budget, producing monthly financial reports to the PCC and sub committees.

**Mission Partnership Group**

The Mission Partnership Group manages and oversees all grants and donations made to partner organisations and individuals engaged in delivering mission overseas and in the UK (including locally) in line with criteria agreed by the PCC. Through its budget the PCC aims to give away in grants and donations at least 10% of all general giving income i.e. the total of annual regular giving, collection and other sundry unrestricted donation income (plus related tax recoverable through Gift Aiding).

**Children's and Young People's Oversight Groups**

Separate groups exist to oversee the extensive children's (pre-school and primary age) and young people's (school years 7-13) ministries and related activities, with each group attended by the representatives of the different groups. The ministries include age related teaching and outreach activity and working with local schools in partnership. Each group has responsibility for related budgets and risk management, including safeguarding.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST. MARY'S  
BLETCHLEY**

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

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Risk management**

The PCC recognises the need for appropriate policies and procedures to manage risk (including Health & Safety), across all areas of activity for which it is responsible, including its buildings and facilities, as well as a wide range of activities and events. Subject to policies agreed by the PCC, each sub-committee has responsibility for the effective day-to-day implementation of risk management processes covering the areas of activity for which they are responsible.

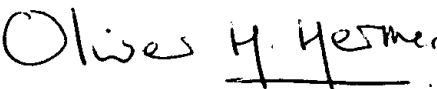
Major risks to which the PCC is exposed, as identified by the PCC and sub-committee members, are reviewed regularly and procedures have been established to reduce and manage risks on an on-going basis.

**REFERENCE AND ADMINISTRATIVE DETAILS**

The Parochial Church Council of the Ecclesiastical Parish of St Mary's Bletchley is a charity registered under the Charities Act. The Trustees, members of the PCC, who have served since the commencement of the financial year until the approval of the financial statements, were as follows:-

	<b>Date of Election</b>	<b>Date of Resignation</b>
<b>Ministry Staff Team</b>		
The Revd David McDougall	Ex-officio	
The Revd Matthew Beer	Ex-officio	
The Revd Sam Muthuveloe	Ex-officio	
The Revd Ben Thorpe	Ex-officio	
The Revd Paul Pavlou	Ex-officio	
The Revd Hannah Akibo-Betts	Ex-officio	
<b>Church Wardens</b>		
Oliver Hermes		
Chris Hayter		
Also Diocesan Synod representative	Elected	14 November 2018
<b>Deanery Synod Representatives (elected for 3 years)</b>		
Steven Snook		
Stephen Walker		
Also Diocesan Synod representative		
Mike Wittle		
Jane Brough	Elected	22 April 2018
<b>Other PCC members</b>		
Andrew Barton		
Sue Burke		
Charlotte Cashman		
Chris Day		
Also Chair of Finance		
Sophie Fletcher		
Andrew Prince		
Ann Rolfe		
Also Treasurer		
Claire Myers	Elected	22 April 2018

Approved by order of the board of trustees on 25th March 2019 and signed on its behalf by:

  
O Hermes - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST. MARY'S  
BLETCHLEY**

**Independent examiner's report to the trustees of The Parochial Church Council Of The Ecclesiastical Parish Of St. Mary's Bletchley**

I report to the charity trustees on my examination of the accounts of the The Parochial Church Council Of The Ecclesiastical Parish Of St. Mary's Bletchley (the Trust) for the year ended 31st 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**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies

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.

*Annette Watson*

Annette Watson PhD BSc FCA  
Institute of Chartered Accountants in England and Wales  
Parkers  
Cornelius House  
178-180 Church Road  
Hove  
East Sussex  
BN3 2DJ

Date: ..... 27th March 2019 .....

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST. MARY'S  
BLETCHLEY**

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

	Notes	Unrestricted funds £	Restricted funds £	2018 Total funds £	2017 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	<b>295,444</b>	<b>18,784</b>	<b>314,228</b>	410,511
<b>Charitable activities</b>					
General		<b>24,133</b>	-	<b>24,133</b>	27,338
Other trading activities	3	<b>3,942</b>	-	<b>3,942</b>	3,963
Investment income	4	<b>231</b>	-	<b>231</b>	166
<b>Total</b>		<b>323,750</b>	<b>18,784</b>	<b>342,534</b>	441,978
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	5				
General		<b>364,551</b>	<b>20,183</b>	<b>384,734</b>	406,477
<b>NET INCOME/(EXPENDITURE)</b>		<b>(40,801)</b>	<b>(1,399)</b>	<b>(42,200)</b>	35,501
<b>Transfers between funds</b>	14	<b>(5,164)</b>	<b>5,164</b>	-	-
<b>Net movement in funds</b>		<b>(45,965)</b>	<b>3,765</b>	<b>(42,200)</b>	35,501
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>310,416</b>	<b>214,632</b>	<b>525,048</b>	489,547
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>264,451</b>	<b>218,397</b>	<b>482,848</b>	525,048

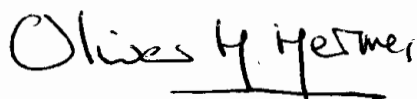
The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST. MARY'S  
BLETCHLEY**

**BALANCE SHEET  
AT 31ST DECEMBER 2018**

	Notes	Unrestricted funds £	Restricted funds £	2018 Total funds £	2017 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	163,490	199,120	362,610	367,965
<b>CURRENT ASSETS</b>					
Debtors	9	9,466	-	9,466	15,753
Cash at bank and in hand		132,491	19,277	151,768	188,753
		<u>141,957</u>	<u>19,277</u>	<u>161,234</u>	<u>204,506</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(10,755)	-	(10,755)	(10,275)
<b>NET CURRENT ASSETS</b>		<u>131,202</u>	<u>19,277</u>	<u>150,479</u>	<u>194,231</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>294,692</u>	<u>218,397</u>	<u>513,089</u>	<u>562,196</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	11	(30,241)	-	(30,241)	(37,148)
<b>NET ASSETS</b>		<u><u>264,451</u></u>	<u><u>218,397</u></u>	<u><u>482,848</u></u>	<u><u>525,048</u></u>
<b>FUNDS</b>	14				
Unrestricted funds				264,451	310,416
Restricted funds				218,397	214,632
<b>TOTAL FUNDS</b>				<u><u>482,848</u></u>	<u><u>525,048</u></u>

The financial statements were approved by the Board of Trustees on 25th March 2019 and were signed on its behalf by:



O Hermes -Trustee

The notes form part of these financial statements



**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST. MARY'S  
BLETCHLEY**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST 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.

The Parochial Church Council (PCC) is a corporate governance body established by the Church of England, formed under the Parochial Church Council (Powers) Measure 1956.

The PCC meets the definition of a Public Benefit Entity under FRS 102.

**Financial reporting standard 102 - reduced disclosure exemptions**

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST. MARY'S  
BLETCHLEY**

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

**1. ACCOUNTING POLICIES - continued**

**Funds**

**Restricted Funds:**

Restricted funds are those funds that can only be spent on restricted purposes and details of the funds held and restrictions provided are shown in the notes to the accounts.

**Unrestricted Funds:**

Unrestricted funds represent the remaining income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project, and which are therefore not included in its "free reserves" as disclosed in the Trustees' Report.

**Recognition of Income:**

This is recognised in the Statement of Financial Activities (SoFA) when:

- a) the PCC becomes legally entitled to the benefit of the use of the resources;
- b) the monetary value can be measured reliably; and
- c) receipt is probable, with sufficient certainty of receipt (receipt is more likely than not).

**Income with Related Expenditure:**

Where incoming resources have related expenditure (as with fundraising income or certain events) the incoming resources and related expenditure are reported gross in the SoFA.

**Grants, Legacies and Donations:**

Donations, grants and legacies include all income received by the charity that is, in substance, a gift made to it on a voluntary basis and are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable, its ultimate receipt by the PCC is reasonably certain, and when any pre-conditions preventing its use by the PCC have been met. For donations, collections and regular giving, these are accounted for when the funds are received.

**Tax Reclaims on Donations and Gifts:**

Gift Aid and other tax reclaims are included in the SoFA at the same time as the donations to which they relate.

**Gifts in Kind:**

Gifts in Kind are accounted for at a reasonable estimate of their value at the time of the gift to the PCC, if feasible, or else at the amount actually realised from their disposal.

Gifts in Kind for sale to fund the PCC are included in the accounts at the estimated market value at the date of the gift, if feasible, or else recognised when sold by the PCC.

Gifts in Kind for use by the PCC are included in the SoFA as incoming resources when receivable, and expensed as and when consumed in use. Gifts of fixed assets, if material, are included in the balance sheet at their current value (i.e. the lower of replacement cost and recoverable amount) and expensed over the asset's useful economic life. Other donated goods are measured at their fair value, unless this is impractical to measure reliably.

**Donated Services and Facilities:**

These are only included in incoming resources (and at the same time in resources expended) at the estimated value to the PCC of the service or facility received, or the amount actually realised.

Volunteer Help: The value of voluntary help received is not included in the accounts but is referred to in the Trustees' Annual Report.

**Rental Income:**

Rental income from letting of the church, or buildings owned by the PCC, is recognised when the rental is due.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST. MARY'S  
BLETCHLEY**

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

**1. ACCOUNTING POLICIES - continued**

**Funds**

**Investment Income:**

This is included in the accounts when receivable.

**Investment Gains and Losses:**

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

**Expenditure**

**Liability Recognition:**

Liabilities are recognised as soon as the legal or constructive obligation arises.

**Activities directly relating to the work of the Church:**

The Diocesan parish share is accounted for when due. Any agreed parish share unpaid at 31st December is provided for in these financial statements as an operational (though not a legal) liability and is shown as a creditor in the balance sheet.

**Other Expenditure:**

Includes the cost of governance arrangements which relate to the general running of the PCC as opposed to the direct management functions inherent in generating funds and the work of the parish. Includes cost of the preparation and examination or audit of statutory accounts, the costs of trustee meetings and costs of any legal or other professional advice to trustees on governance or constitutional matters. Included within this category are any costs associated with the strategic as opposed to day to day management of the PCC's activities.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST. MARY'S  
BLETCHLEY**

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

**1. ACCOUNTING POLICIES - continued**

**Tangible fixed assets**

Tangible Fixed Assets for use by the PCC: Expenditure on individual assets costing £1,000 and over, and which can be used for more than one year, has been capitalised and depreciated in the financial statements over their currently anticipated useful economic life on a straight-line basis. Assets are valued at cost or at reasonable value on receipt and an assessment is made at each reporting date as to whether further write down in value is required. All expenditure incurred during the year on individual assets costing less than £1,000 is written off in the year the expenditure occurred. The land and buildings at cost brought forward includes the Church Hall in Church Green Road, Bletchley at a cost of £4,500 which represents the PCC's best estimate of original cost when the building was constructed in 1963. Subsequent improvements are included at cost. St John's Church building in Warwick Road, Bletchley which was acquired in August 2003 for £250,000 is also included at cost.

**Consecrated Land, Buildings, and Movable Church Furnishings:**

Consecrated and beneficed property of any kind is excluded from the financial statements by S.10(2)(a) and (c) of the Charities Act 2011.

Movable church furnishings held by the Rector and Church Wardens on special trust for the PCC and which require a faculty for disposal are accounted for as inalienable property unless consecrated. They are listed in the Church's inventory, which can be inspected at any reasonable time. For inalienable property acquired prior to 1st January 2003 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Expenditure since 1st January 2002 and costing £1,000 and over, has been capitalised and depreciated in the financial statements over the currently anticipated useful economic life on a straight-line basis.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1,000 or on the repair or replacement of movable church furnishings acquired before 1st January 2003 is written off.

**Buildings, Other Fixtures, Fittings, Equipment and Vehicles:**

Expenditure on buildings owned by the PCC is depreciated on a straight-line basis over 50 years.

Expenditure of £1,000 and over on fixtures, fittings and equipment within the church and other PCC premises and on motor vehicles is depreciated on a straight-line basis over 4 years. In view of their anticipated useful economic life the Howe 40/4 chairs purchased in 2010 are being depreciated on a straight-line basis over 20 years.

**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.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST. MARY'S  
BLETCHLEY**

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

**1. ACCOUNTING POLICIES - continued**

**Going concern**

The accounts have been prepared on a going concern basis. The Trustees believe that this is an appropriate basis of preparation. There are no material uncertainties about the PCC's ability to continue as a going concern.

**Basic financial instruments**

A financial instrument is a contract that gives rise to a financial asset of one entity and a financial liability or equity instrument of another entity. All the PCC's financial instruments are within the definition of basic financial instruments per section 11 of FRS 102.

**Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**Creditors and provisions**

Creditors and provisions for future liabilities are recognised when the charity has a legal or constructive financial obligation, that can be reliably estimated, and for which there is an expectation that payment will be made.

**Pensions**

The pension costs charged in the financial statements represent the contributions payable by the company to the defined contribution schemes during the year.

**Investments**

Investments are valued at market value at the year end.

**Short-term deposits**

Include cash held on deposit at the bank.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST. MARY'S  
BLETCHLEY**

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

**2. DONATIONS AND LEGACIES**

	Unrestricted £	Restricted £	2018 Total £	2017 Total £
<b>Donations and legacies:</b>				
General giving	240,480		240,480	284,951
Cash collected at services	8,696		8,696	9,110
Sundry donations	46,213		46,213	55,877
Legacies	55		55	45,913
<b>Specific donations and appeals:</b>				
Food cupboard			-	5,966
St Joseph's Church		10,308	10,308	3,730
Melrose			-	1,770
Church refurbishments		3,500	3,500	-
Rectors		380	380	1,490
Leading missions			-	705
Community Outreach		2,710	2,710	-
Church Weekend Away		1,596	1,596	-
Other projects, activities and appeals		290	290	999
	295,444	17,924	314,228	410,511
<b>Charitable activities:</b>				
Occasional Office fees	17,783	-	17,783	15,943
Events and activities	6,300	-	6,300	11,383
Contribution to Discipleship Pastor salary		-	-	-
Church publications		-	-	-
Sundry income	50	-	50	12
	24,133	-	24,133	27,338

**3. OTHER TRADING ACTIVITIES**

	Unrestricted £	Restricted £	2018 Total £	2017 Total £
<b>Other trading activities:</b>				
Fundraising	-	-	-	-
Income from buildings	3,317	-	3,317	2,900
Minibus hire	625	-	625	1,063
Other hire income (non-buildings)	-	-	-	-
	3,942	-	3,942	3,963

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST. MARY'S  
BLETCHLEY**

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

**4. INVESTMENT INCOME**

	Unrestricted £	Restricted £	2018 Total £	2017 Total £
<b>Investment income:</b>				
Interest received	231	-	231	166

**5. CHARITABLE ACTIVITIES COSTS**

	Unrestricted £	Restricted £	2018 Total £	2017 Total £
<b>Charitable activities:</b>				
Grants and donations	37,405	-	37,405	68,309
Ministry				
- Diocesan Parish share	77,300	-	77,300	75,414
- Clergy expenses	8,101	8,448	16,549	17,089
- Clergy housing	13,713	-	13,713	9,645
- Lay training	-	-	-	-
Staff costs	110,956	-	110,956	121,516
Occasional office fees paid to Diocese	7,179	-	7,179	9,003
Worship supplies	9,360	890	10,250	7,707
Children's and youth	13,569	-	13,569	19,936
Pastoral groups	6,853	1,596	8,449	666
Evangelism and outreach	5,033	-	5,033	4,282
St Mary's Church and Churchyard	17,128	117	17,245	11,071
St John's	7,325	3,500	10,825	8,213
Church hall	5,842	-	5,842	5,233
Movable furnishings and equipment	2,673	-	2,673	2,477
Cleaning materials	3,391	-	3,391	3,835
Bank charges	883	-	883	1,231
Church office costs	16,600	-	16,600	16,186
Minibus	2,445	-	2,445	2,297
Major works, repairs and replacements	-	-	-	-
Depreciation	17,895	5,632	23,527	19,200
	363,651	20,183	383,834	403,310
<b>Other expenditure:</b>				
Independent examination fee	900	-	900	700
Professional fees	-	-	-	2,467
	900	-	900	3,167
<b>Total</b>	364,551	20,183	384,734	406,477

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST. MARY'S  
BLETCHLEY**

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

**6. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

	<b>2018</b>	<b>2017</b>
Number of trustees who were paid expenses	<b>4</b>	5
Total amount paid	<b>£10,780</b>	£13,740

The reimbursed costs included payments for travel, telephone, stationery, postage, computer costs, books, publications, office equipment, subscriptions, training, conferences and hospitality.

**7. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	<b>2018</b>	<b>2017</b>
Church activities	<b>13</b>	13

No employees received emoluments in excess of £60,000.

**8. TANGIBLE FIXED ASSETS**

	<b>Freehold property £</b>	<b>Plant and machinery £</b>	<b>Fixtures and fittings £</b>	<b>Totals £</b>
<b>COST</b>				
At 1st January 2018	<b>398,626</b>	<b>5,700</b>	<b>143,659</b>	<b>547,985</b>
Additions	-	-	<b>18,172</b>	<b>18,172</b>
At 31st December 2018	<b>398,626</b>	<b>5,700</b>	<b>161,831</b>	<b>566,157</b>
<b>DEPRECIATION</b>				
At 1st January 2018	<b>81,634</b>	<b>2,850</b>	<b>95,536</b>	<b>180,020</b>
Charge for year	<b>5,973</b>	<b>1,425</b>	<b>16,129</b>	<b>23,527</b>
At 31st December 2018	<b>87,607</b>	<b>4,275</b>	<b>111,665</b>	<b>203,547</b>
<b>NET BOOK VALUE</b>				
At 31st December 2018	<b>311,019</b>	<b>1,425</b>	<b>50,166</b>	<b>362,610</b>
At 31st December 2017	316,992	2,850	48,123	367,965

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	<b>1,245</b>	802
Other debtors	<b>8,221</b>	14,951
	<b>9,466</b>	15,753



**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST. MARY'S  
BLETCHLEY**

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

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	2017
	<b>£</b>	£
Bank loans and overdrafts (see note 12)	<b>6,882</b>	6,857
Other creditors	<b>3,873</b>	3,418
	<u><b>10,755</b></u>	<u>10,275</u>

**11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2018</b>	2017
	<b>£</b>	£
Bank loans (see note 12)	<b>30,241</b>	37,148
	<u><b>30,241</b></u>	<u>37,148</u>

**12. LOANS**

An analysis of the maturity of loans is given below:

	<b>2018</b>	2017
	<b>£</b>	£
Amounts falling due within one year on demand:		
Bank loans	<b>6,882</b>	6,857
	<u><b>6,882</b></u>	<u>6,857</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<b>30,241</b>	37,148
	<u><b>30,241</b></u>	<u>37,148</u>

**13. SECURED DEBTS**

The following secured debts are included within creditors:

	<b>2018</b>	2017
	<b>£</b>	£
Bank loans	<b>37,123</b>	44,005
	<u><b>37,123</b></u>	<u>44,005</u>

The freehold of the property in Warwick Road, Bletchley (St John's Hall) was purchased in August 2003 and under the PCC (Powers) Measure 1956, legal title is held as custodian trustee by the Diocesan (Trustees) Oxford Limited (the required 'Diocesan Authority') on behalf of the PCC, which hold the beneficial interest in the property. The PCC is liable for an outstanding mortgage of £37,123 (2017: £44,005), which is secured on the property, and which is repayable over 20 years from 8 August 2003. Interest is charged at a variable rate and is repayable in monthly instalments of principal and interest.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST. MARY'S  
BLETCHLEY**

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

**14. MOVEMENT IN FUNDS**

	At 1/1/18 £	Net movement in funds £	Transfers between funds £	At 31/12/18 £
<b>Unrestricted funds</b>				
General fund	247,855	(47,360)	(5,164)	195,331
Designated fund: buildings fabric fund	35,663	7,984	-	43,647
Designated fund: Minibus replacement	2,850	(1,425)	-	1,425
Designated fund: Vision 2015-2025	24,048	-	-	24,048
	<u>310,416</u>	<u>(40,801)</u>	<u>(5,164)</u>	<u>264,451</u>
<b>Restricted funds</b>				
Buildings: church hall & St John's	175,846	(3,398)	-	172,448
Church hall	4,500	-	-	4,500
Howe chairs	23,463	(1,951)	-	21,512
Church community centre	1,833	-	-	1,833
Fixtures, fittings & equipment	1	-	-	1
Bell tower maintenance	3,779	173	-	3,952
Buildings - St Mary's flag standards	52	-	-	52
Tree seat	3,230	(283)	-	2,947
St Joseph's Church	1,928	4,024	3,000	8,952
Leading Missions	-	(2,164)	2,164	-
Community Outreach	-	2,200	-	2,200
	<u>214,632</u>	<u>(1,399)</u>	<u>5,164</u>	<u>218,397</u>
<b>TOTAL FUNDS</b>	<u><u>525,048</u></u>	<u><u>(42,200)</u></u>	<u><u>-</u></u>	<u><u>482,848</u></u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST. MARY'S  
BLETCHLEY**

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

**14. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	305,967	(353,327)	(47,360)
Designated fund: buildings fabric fund	17,783	(9,799)	7,984
Designated fund: Minibus replacement	-	(1,425)	(1,425)
	<u>323,750</u>	<u>(364,551)</u>	<u>(40,801)</u>
<b>Restricted funds</b>			
Buildings: church hall & St John's	3,500	(6,898)	(3,398)
Bell tower maintenance	290	(117)	173
St Joseph's Church	10,308	(6,284)	4,024
Leading Missions	-	(2,164)	(2,164)
Rectors	380	(380)	-
Community Outreach	2,710	(510)	2,200
CWA	1,596	(1,596)	-
Howe chairs	-	(1,951)	(1,951)
Tree seat	-	(283)	(283)
	<u>18,784</u>	<u>(20,183)</u>	<u>(1,399)</u>
<b>TOTAL FUNDS</b>	<u><u>342,534</u></u>	<u><u>(384,734)</u></u>	<u><u>(42,200)</u></u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST. MARY'S  
BLETCHLEY**

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

**14. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1/1/17 £	Net movement in funds £	Transfers between funds £	At 31/12/17 £
<b>Unrestricted Funds</b>				
General fund	211,167	39,688	(3,000)	247,855
Designated fund: buildings fabric fund	30,993	4,670	-	35,663
Designated fund: Minibus replacement	4,275	(1,425)	-	2,850
Designated fund: Vision 2015-2025	24,048	-	-	24,048
	<u>270,483</u>	<u>42,933</u>	<u>(3,000)</u>	<u>310,416</u>
<b>Restricted Funds</b>				
Buildings: church hall & St John's	179,244	(3,398)	-	175,846
Church hall	4,500	-	-	4,500
Howe chairs	25,414	(1,951)	-	23,463
Church community centre	1,833	-	-	1,833
Fixtures, fittings & equipment	776	(775)	-	1
Pre-school	344	(344)	-	-
Bell tower maintenance	3,482	297	-	3,779
Buildings - St Mary's flag standards	52	-	-	52
Tree seat	3,419	(189)	-	3,230
St Joseph's Church	-	(1,072)	3,000	1,928
	<u>219,064</u>	<u>(7,432)</u>	<u>3,000</u>	<u>214,632</u>
<b>TOTAL FUNDS</b>	<u><u>489,547</u></u>	<u><u>35,501</u></u>	<u><u>-</u></u>	<u><u>525,048</u></u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST. MARY'S  
BLETCHLEY**

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

**14. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	417,592	(377,904)	39,688
Designated fund: buildings fabric fund	15,944	(11,274)	4,670
Designated fund: Minibus replacement	-	(1,425)	(1,425)
	<hr/> 433,536	<hr/> (390,603)	<hr/> 42,933
<b>Restricted funds</b>			
Bell tower maintenance	297	-	297
Tree seat	-	(189)	(189)
St Joseph's Church	3,730	(4,802)	(1,072)
Leading Missions	705	(705)	-
Melrose	1,770	(1,770)	-
Rectors	1,490	(1,490)	-
Cross repairs	150	(150)	-
Laptop	300	(300)	-
Buildings: church hall & St John's	-	(3,398)	(3,398)
Howe chairs	-	(1,951)	(1,951)
Fixtures, fittings & equipment	-	(775)	(775)
Pre-school	-	(344)	(344)
	<hr/> 8,442	<hr/> (15,874)	<hr/> (7,432)
<b>TOTAL FUNDS</b>	<hr/> <hr/> 441,978	<hr/> <hr/> (406,477)	<hr/> <hr/> 35,501

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST. MARY'S  
BLETCHLEY**

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

**14. 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 £
<b>Unrestricted funds</b>				
General fund	211,167	(7,672)	(8,164)	195,331
Designated fund: buildings fabric fund	30,993	12,654	-	43,647
Designated fund: Minibus replacement	4,275	(2,850)	-	1,425
Designated fund: Vision 2015-2025	24,048	-	-	24,048
<b>Restricted funds</b>				
Buildings: church hall & St John's	179,244	(6,796)	-	172,448
Church hall	4,500	-	-	4,500
Howe chairs	25,414	(3,902)	-	21,512
Church community centre	1,833	-	-	1,833
Fixtures, fittings & equipment	776	(775)	-	1
Pre-school	344	(344)	-	-
Bell tower maintenance	3,482	470	-	3,952
Buildings - St Mary's flag standards	52	-	-	52
Tree seat	3,419	(472)	-	2,947
St Joseph's Church	-	2,952	6,000	8,952
Leading Missions	-	(2,164)	2,164	-
Community Outreach	-	2,200	-	2,200
	<u>219,064</u>	<u>(8,831)</u>	<u>8,164</u>	<u>218,397</u>
<b>TOTAL FUNDS</b>	<u><u>489,547</u></u>	<u><u>(6,699)</u></u>	<u><u>-</u></u>	<u><u>482,848</u></u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST. MARY'S  
BLETCHLEY**

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

**14. MOVEMENT IN FUNDS - continued**

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 £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	723,559	(731,231)	(7,672)
Designated fund: buildings fabric fund	33,727	(21,073)	12,654
Designated fund: Minibus replacement	-	(2,850)	(2,850)
	<hr/> 757,286	<hr/> (755,154)	<hr/> 2,132
<b>Restricted funds</b>			
Buildings: church hall & St John's	3,500	(10,296)	(6,796)
Bell tower maintenance	587	(117)	470
St Joseph's Church	14,038	(11,086)	2,952
Leading Missions	705	(2,869)	(2,164)
Melrose	1,770	(1,770)	-
Rectors	1,870	(1,870)	-
Cross repairs	150	(150)	-
Laptop	300	(300)	-
Community Outreach	2,710	(510)	2,200
CWA	1,596	(1,596)	-
Howe chairs	-	(3,902)	(3,902)
Fixtures, fittings & equipment	-	(775)	(775)
Pre-school	-	(344)	(344)
Tree seat	-	(472)	(472)
	<hr/> 27,226	<hr/> (36,057)	<hr/> (8,831)
<b>TOTAL FUNDS</b>	<hr/> <b>784,512</b>	<hr/> <b>(791,211)</b>	<hr/> <b>(6,699)</b>

**15. RELATED PARTY DISCLOSURES**

During the year the following remuneration, benefits and other amounts were paid to the trustees and related parties::

Name of related party	Legal authority/description	2018 £	2017 £
Catherine Butt	Employment contract	-	7,150
Stephen Walker	Fees	420	734
Katie Smith	Fees	-	47
Steve Snook	Fees	360	-
Arran McDougall	Construction of Sound Desk	-	3,500

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST. MARY'S  
BLETCHLEY**

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

**16. PURPOSE AND RESTRICTIONS OF FUNDS HELD**

During the year the PCC held the following funds:

**Restricted funds**

<b>Fund name</b>	<b>Purpose and restrictions</b>
Building: Church Hall & St John's	Finance the acquisition of St John's, subsequent building works and Church Hall remodelling
Church Hall	Donations towards original construction of Church Hall
Howe chairs	Donations towards purchase of Howe 40/4 chairs
Church Community Centre	Donations towards Church Community Centre projects
Fixtures, fittings & equipment	Donations towards purchase of fixtures, fittings and equipment
Pre School	Donations for exceptional pre-school equipment expenditure
Bell tower maintenance	Donations to cover expenditure on the bell tower
St Joseph's Church	Donations to contribute to the running of the Church.
St Mary's flag standards	Donations to cover future expenditure
Tree seat	Donations for tree seat in churchyard
Community Outreach	Donations towards the Community Outreach programme

**Unrestricted funds**

<b>Fund name</b>	<b>Purpose and restrictions</b>
Minibus replacement fund	Replacement of minibus
Vision 2015-2025	Income from fundraising for Vision 2015-25 to cover future costs
Mission partnership	10% of income for distribution to our mission partners
Building fabric	Building repairs and maintenance









St. Mary's Bletchley, Church Green Road, Bletchley, MK3 6BJ  
01908 366531 • [office@stmarysbletchley.org](mailto:office@stmarysbletchley.org)  
[www.stmarysbletchley.org](http://www.stmarysbletchley.org)

The logo for St Mary's Bletchley features a stylized cross integrated into the letter 'S' of 'St'. The text 'Mary's' is on the top line and 'Bletchley' is on the bottom line, both in a serif font.  
[www.stmarysbletchley.org](http://www.stmarysbletchley.org)