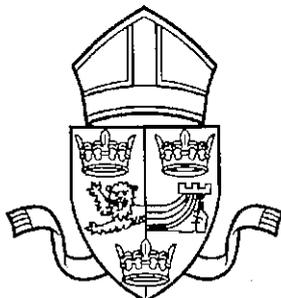


**Diocese
of
St Edmundsbury and Ipswich**



**Annual Report
and
Financial Statements
of
The Parochial Church Council of the Ecclesiastical Parish
of
St Mary the Virgin
Walton, Felixstowe
Suffolk**

For the year ended 31 December 2018

Prepared under the Receipts and Payments Basis

Registered Charity: 1133981

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GENERAL INFORMATION

Contact Details

Church

St Mary's Church
Walton High Street
Felixstowe
Suffolk
IP11 9DS
01394 670090

Priest in Charge

Vacancy
The Vicarage
1 Parsonage Close
Walton
Felixstowe
IP11 2QR

Curate

Revd Charlotte Cook
The Vicarage
Church Lane
Trimley St Martin
Felixstowe
IP11 0SW

Office Manager

Mrs Georgina South
Church Office
St Mary's Church
High Street
Walton
IP11 9DS

St Mary's Treasurer

Mrs Carolyn Jones
Church Office
St Mary's Church
High Street
Walton
IP11 9DS

Bankers

Barclays Bank
18 Hamilton Road
Felixstowe
Suffolk
IP11 7AR

Examiner

Mr S Renvoize
St Edmunds House
1 Arwela Road
Felixstowe
Suffolk
IP11 2DG

Architect

Mr Phillip Orchard
The Whitworth Co Partnership LLP
18 Hatter Street
Bury St Edmunds
Suffolk
IP33 1NE
NR11 6EU

Charitable Status

Registered 2nd February 2010
Charity Number 1133981

Insurers

Church Rep: Mr Guy Pearse
Trinitas Church Insurance Services
Blenheim House
1-2 Bridge Street
Guildford
Surrey
GU1 4RY

Governing Document

Parochial Church Council Powers Measure (1956) as amended and Church Representation Rules

MEMBERSHIP OF THE PAROCHIAL CHURCH COUNCIL

Members of St Mary's PCC are either ex-officio or elected at the Annual Parochial Church Meeting (APM) in April. Revd Caroline Allan, the Associate Benefice Priest: Revd Wendy Smith, the Church Warden, Dr Lynda Tempest and the Treasurer Mrs Carolyn Jones are all ex-officio members.

St Mary's Parochial Church Council was made up as follows

	St Mary's PCC 2018	TO
Priest In Charge:	Revd Caroline Allen (until 28.10.18)	Ex Officio
Associate Benefice Priest	Revd Wendy Smith**	Ex Officio
Assistant Curate	Revd Charlotte Cook**	Ex Officio
Reader:	Mrs Wendy Fellingham	Ex Officio
Wardens: Ex Officio	Dr Lynda Tempest	April 2019
Treasurer:	Mrs Carolyn Jones	Ex Officio April 2021
Book Keeper:	Mr Steve Rowe** (from 1.3.17)	Ex Officio
Deanery Synod Representatives:	Mrs Margaret White Dr Lynda Tempest One vacancy	June 2020 June 2020
PCC Elected Members:	Dr David Bellamy Mrs Jan Garfield Mr Paul Solomon	April 2021 April 2021 April 2021
PCC Co-opted Members	Mr David Smith Mrs Jane Leffler	April 2019 April 2019
PCC Secretary	Mrs Georgina South**	

*Has the option of standing for election for a further three years.

**Not a Trustee.

Training of PCC members

Various members have attended training sessions throughout the year according to their areas of expertise or ministry.

COMMITTEES OF THE PAROCHIAL CHURCH COUNCIL

The PCC operates through a number of committees that meet between full meetings of the PCC.

PCC Standing Committee: (This is the only committee required by law. It has the power to transact the business of the PCC between its meetings, subject to any directions given by the Council.) This committee is automatically comprised of the Vicar, two Church Wardens, the Treasurer, the Secretary and one additional PCC Member. Members of the current PCC Standing Committee are Rev Caroline Allen (until 28.10.18), Dr Lynda Tempest, Mrs Carolyn Jones, Mrs Georgina South (Secretary) Mr Paul Solomon and Mrs Jan Garfield. This Committee did not meet during 2018.

Benefice Council Representatives: As the Benefice Churches hold joint Benefice PCC meetings regularly, there are no separate representatives.

Finance Committee 2018: Rev Caroline Allen (until 28.10.18), Dr Lynda Tempest, Mr Stephen Rowe, Mrs Carolyn Jones, Miss Valerie Moore and Mr Paul Solomon.

St Mary's Church Elders 2018: Mrs Pamela Allen, Dr Lynda Tempest, Miss Mary Wakefield, Mrs Ann Woodard and Mrs Georgina South.

St Mary's Church Readers 2018: Mrs Mary Rowe, Mr Roy Allen (Emeritus), Mrs Margaret White and Mrs Wendy Fellingham.

St Mary's Church Officers 2018:

Health and Safety Officer: There was no Health & Safety Officer in 2018.

Child Safeguarding Coordinators: Mrs Sonya Stephenson and Mrs Ann Woodard.

Trustees Reports

ST MARY'S CHURCH: ANNUAL REVIEW 2018

Church Wardens' Report

As a church community we have continued our varied activities supporting both the church members and reaching out to the wider community. The major event of the year was Rev Caroline Allen announcing that she was taking early retirement and would be leaving at the end of October. We were sad to say goodbye but we all wish her the best for the future. We certainly miss her enthusiasm for the Lord. We are in communication with the Diocese about the vacancy. The Benefice Profile was almost finished in December and was completed and sent to the Diocese Office in early January 2019.

We have continued with basic maintenance and annual inspections of all the properties. Our main building focus has been fund raising for On The Level (OTL). We managed to secure enough funds from grants and fundraising, to go out to tender at the end of 2018 and start the works in January 2019. We do not have enough to complete the project which includes the kitchen. A big 'thank you' to everyone who has worked so hard for OTL in whatever capacity, without YOU we would not be where we are now.

A big 'thank you' to everyone who helps in any way, with both maintenance and front of house, in either the church or the halls. Where would we be without tea and coffee? We are still consuming as much as when Rev Caroline was with us! Everyone's contribution both great and small is noticed and valued. Special thanks go to our two Deputy Wardens, David Mutum and Mike Gates who have just got on and sorted out so many problems over the year. Also, a big thank you to Georgina South as Office Manager, who has efficiently run the Benefice Office and has certainly made my life easier. Another heartfelt thank you to all the church family in 2018 and particularly to anyone who has had to calm me down when panic was in danger of setting in.

I will also remind all of us that there is no such thing as a retired Christian. I am sure that the Lord has different fields of activities for each one of us according to age, talents and abilities. We need to continue to praise the Lord for everything that happened last year.

Lynda Tempest

Aims and Purposes

The Parochial Church Council (PCC) has the responsibility of co-operating with the minister in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical, which encompasses our charitable aims of providing public benefit.

The mission statement for St. Mary's Church is: **God shows His love to us; we share His love with others. Our relationship with Jesus will grow and deepen together.**

St Mary's PCC is responsible for co-operating with the clergy to fulfil God's mission in the ecclesiastical parish of Walton. Together with all clergy and members, they proclaim the gospel, worship God and care for their members and the local community. They also have maintenance responsibilities for the parish church of St Mary's, St Mary's Church Hall, Victoria Cottage and St Philip's Church and Hall.

Public Benefit

The members of the PCC are aware of the Charity Commission guidance on public benefit in "The Advancement of Religion for the Public Benefit" and have had regard to it in their administration of the PCC. The PCC believes that by promoting the work of the Church of England in the Parish of St Mary's Church, Walton, it provides a benefit to the public by:

- Providing facilities for regular public worship, open to all;
- The provision of space for personal prayer and contemplation;

- Pastoral work including supporting the work of Walton Parish Nursing, the Boost Chaplaincy at Felixstowe Academy, Hope Trust, The Basic Life Charity and a Pop Up Shop & Community Café;
- Taking religious assemblies in schools and Open the Book assemblies, and weekly after school Messy Church;
- Providing special services of remembrance for those who have lost young children, bereavement services and Remembrance Sunday;
- Providing services of baptism, marriage and funerals.

Objectives, Activities, Achievements and Performance

The calendar was again packed with events throughout the year including regular events such as the Men's Breakfasts, one off events such as the "Shed Weekend" and many fundraising events for the On The Level church development fund.

In January we welcomed the official launch of Felixstowe CAP (Christians Against Poverty), we support this wonderful organisation via funds raised at the Pop Up Shop. We are blessed by those who give their time generously to support those who are struggling financially. This sits neatly with our other missions in this area, Pop Up Shop, Hope Trust, BOOST and Walton Parish Nursing.

We once again welcomed the children from Causton and Maidstone Schools to two Experiences in church, in March it was based on the Gospel of Luke. In December we once again told the true Christmas Story.

We have continued to offer a variety of worship activities including regular All Age Services, Taizé Services and seasonal services such as Mothering Sunday, Ice Cream/Chocolate Sunday and the Bereavement Service.

We held our Spring Fair and Plants on 19th May, which was a great success in meeting with members of our local community and £534.12 was raised which was split between Hope Trust and Walton Parish Nursing. This was followed by our outside Pet Service on Sunday 20th May, a well-attended service with a variety of pets receiving a blessing.

In June we once again hosted the Felixstowe Academy GCSE and A Level Art Exhibition. The church was completely transformed into a gallery and during the open day on 21st June the church was filled with family and friends of the artists. It was a pleasure to be able to welcome so many people through our doors.

In October we held our Inside the Shed: A weekend of hobbies event, once again the church was completely transformed into an open exhibition space and the church was open for two days. It was an amazing event, with so many visitors from across the town and beyond. A total of £463 was raised which was split between Felixstowe Men's Shed and the Suffolk Branch of the Christian Motorcycle Association.

At the beginning of August Rev Caroline announced that she would be taking early retirement. This came as a huge shock and caused great sadness. We held a Benefice Service on 28th October followed by a shared lunch to say goodbye.

This year saw the 100th Anniversary of WW1 and the church, through the amazing efforts of the Craft2gether group, was draped in poppies. Our Easter Cross was placed by the yew tree and had a poppy fall which attracted considerable attention from passers-by. Inside, the altar had a fall and poppies made by the children of Causton School were placed in front. There was a display of the Walton 100 Fallen, together with the poppies; the displays were very poignant as were the services that were held.

It was busy again at Christmastime with a Carol Safari, Messy Christmas, an Advent Songs of Praise, two Carol Services, a Crib Service and an Advent Course and we welcomed Bishop Martin to our Midnight Communion Service. In fact the month was so packed, the service rota had to be split over two pages...

Throughout the year we have continued to raise funds for the On The Level church development project as well as make applications for various grants. Following a revision of the project we were able to go to tender and in the autumn the PCC awarded the contract to a builder with the works to start in January 2019.

We have of course continued with our Coffee Questions throughout the year, here are a few to re-examine...

How will you use your 'superpower' of generosity this week?

All you need is love?

What does it mean to be part of a church Family?

How can we KNOW the love that surpasses knowledge?

How far does Christ the King rule in your life?

Future Plans

The PCC are continuing to raise funds for the last phase of the church development works which will create a new kitchen servery at the back of the church and new storage cupboards.

Risk Assessment And Health & Safety Report

The responsibility for Health and Safety rests with the Church Warden and PCC and are actively seeking a volunteer for this role.

Safeguarding 2018

I took over the role of temporary Parish Safeguarding Officer in November and will hand back the reins to Sonya Stephenson in April 2019. Unfortunately, we have also been without an incumbent during this time so I have been enormously grateful for support from Georgina South, Craig Hutton (from the Diocesan Safeguarding Team) and Joan Wardle from Trimley.

I can report that we have 58 names on our Parish Safeguarding list of clergy, readers, elders, PCC and other volunteers. By the time you read this report we will only have 3 who have not completed their C0 training. Everyone who is required to do C1 or C2 will be compliant and (at the time of writing) only one person needs to complete C3. This is very encouraging and I would like to thank everyone who has given up their time to ensure we are complying with Diocesan requirements.

I attended a Safeguarding breakfast at St John's with other PSOs from churches in our Deanery. Craig Hutton was in attendance and updated us on news from the Diocesan Office. He explained that Safeguarding Training will be changing this year, with the biggest change noticeable in the training for clergy, who will need to complete Safeguarding and the Seal of the Confessional from May 2019. He assured us that any other training we have already completed will stand until it is due for renewal.

Because of our success in ensuring most of our fellowship are up-to-date this means that Sonya and Joan will have time to get to grips with what the new training entails before most of us have to do it. Craig also informed us that since the Diocese have raised the profile of Safeguarding and improved the training, many more people who have been victims of abuse have come forward to disclose. This, he says, should be viewed as a positive reaction because it suggests people are now feeling safe in coming forward. He also told us that in July 2019 the Church of England will be releasing the findings of its hearings and we should all be prepared for some uncomfortable and disquieting news. He feels that our

PCCs will need a lot of encouragement and support when this happens and asked for prayers for David Butcher, the Diocesan Safeguarding Advisor who is likely to see a huge increase in his workload.

Thank you for reading and please do talk to me if you have any questions or concerns. I know some feel that training is an extra burden on an already busy fellowship and question the need for it, but we have a responsibility to each other and to all of God's people. We need to ensure St Mary's is a safe place for people to come to. Please continue to hold Sonya in your prayers and support her as she continues in her role.

Annie Woodard.

CHURCH MEMBERSHIP and SERVICES

Electoral Roll

Resident:	53
Non-Resident	50
As at 31/12/2018	<u>Total 103</u>

Attendance

Average Weekly Adult Attendance	101
Average Weekly Young Person Attendance	3
For period 01/01/18 to 31/12/18	<u>Total 104</u>

Weddings	8
Baptisms	14
Funerals	17
For period 1/1/18 to 31/12/18	<u>Total 39</u>

Financial Review 2018

We began 2018 with total funds of £138,042 and ended with £174,365: a net increase of £36,323

Total receipts on unrestricted funds were £103,336

Victoria Cottage continues to be let which provides an annual income of £5400 a review is in the process of taking place.

The church hall lettings income of £7,577 is down 36% and St Phillips Church and Hall income of £18,669 is down 11% compared to last year.

The planned giving through envelopes and bankers orders has increased by £1,806.

Total income from donations and legacies, including tax recovered has increased by 25.5% (23,628) compared to last year.

£48,296 was spent from unrestricted funds on our contribution to the Diocesan Parish Share a 5% increase on last year. The money largely provides the stipends and housing for the clergy and training and support to the PCC.

A total of £5,155 was donated from the PCC to our chosen missions.

Apart from our day to day running expenses, we fund the extensive outreach work within our community:

- St Philips Pop Up Shop (£40 contribution monthly)
- Messy Church at St Mary's, St Philips and Trimley School
- Felixstowe Action Against Poverty and Debt (£105 contribution monthly)
- The Luke Experience and Christmas Experience attended by Local Primary Schools

all the above are supported by the generosity of our church family with their Giving, with Time, with Talent and Skills and with delicious refreshments!

Our 5 year Electrical Testing was overdue on all our properties and along with remedial works the cost was £3,944.44. Annual Gas checks cost £845 resulting in our gas fire in the Symonds room being condemned and a heater in St Philips Hall out of service as it was too expensive to repair over £1,200. Much needed Pointing for the church cost us £2,531, keeping our buildings safe, compliant and maintained is an increasing expense.

Income for On The Level this year was £48,193 which includes Grants of £22,300 with costs of £4,570. Since we opened the OTL Fund in August 2016 the Income totals £72934.42 and expenses £25,174.33. I am happy to report that the PCC has approved a contractor Valiant and work will begin in January 2019.

Paul Solomon and Margaret Lake continue to take on responsibility for Donations Coordinator and Steve Rowe is our Bookkeeper.

The net result for the year was a deficit of receipts over payments of £8,131 on unrestricted funds. We brought forward from 2017 a total of £12,151 resulting in the balance at the end of 2018 on Unrestricted Fund of £4,018.

Our church family continue to be generous in their giving however the PCC are concerned that our day to day expenses are not being met and will continue to be prudent with decisions on spending.

At 31st December 2018 significant balances to carry forward were:

- Unrestricted Fund is £4,018
- Church Development Designated £49,898
- Church Development Restricted £60,217
- Reserve Fund Designated £27,168
- Church Organ Fund Restricted £27,941

The above reports were approved by the Parochial Church Council

On 25th March 2019 and signed on its behalf

By [Signature] (Chairman)

FINANCIAL ACCOUNTS

Independent examiner's report to the PCC of St Mary's Church Walton, for the year ended on December 31st 2018

I report on the accounts for the year ended 31st December 2018 which are set out on pages 12-20.

Respective responsibilities of the PCC and the examiner

The Trustees are responsible for the preparation of the accounts.
The charity's trustees 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 Commissioner section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

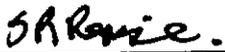
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes considering any unusual items or disclosures 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 no opinion is given as to whether the accounts represent a 'true and fair' view and the report is limited to those matters set out in the statements below.

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 section 130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

(Signed)



Name: Mr S R Renvoize ACA

Address: St Edmunds House
1 Arwela Road
Felixstowe IP11 2DG

St Mary's Church Walton - 1133981

Receipts and Payments Account

For the period from 01 January 2018 to 31 December 2018

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Donations and legacies	63,047	2,000	51,180	—	116,228	92,800
Income from charitable activities	7,306	—	1,633	—	8,939	8,207
Other trading activities	31,671	—	—	—	31,671	38,313
Investments	7	379	162	0	550	311
Other Income	1,304	—	—	—	1,304	495
Total receipts	103,336	2,379	52,976	0	158,693	139,928
Payments						
Raising funds	15,638	—	841	—	16,277	21,460
Expenditure on charitable activities	95,072	93	8,748	—	103,914	103,107
Other expenditure	759	—	1,419	—	2,178	2,647
Total payments	111,467	93	10,809	—	122,370	127,215
Excess of receipts over payments before transfer	(8,131)	2,286	42,166	0	36,322	12,713
Transfers						
Gross transfers between funds - In	—	—	2	—	2	27,001
Gross transfers between funds - out	(2)	—	—	—	(2)	(27,001)
Net movement in funds	(8,133)	2,286	42,168	0	36,322	12,713
Reconciliation of funds						
Funds at beginning of year	12,151	77,846	46,457	1,587	138,042	125,329
Funds at end of year	4,018	80,132	88,626	1,588	174,365	138,042

There may be minor discrepancies in the totals if the pence are not being shown

Statement of Assets and Liabilities as at 31st December 2018

As at 31/12/2018.....

	General Fund	Restricted Fund	Designated Fund	Endowment	Total	As at 31/12/2017
	£	£	£	£	£	£
Cash Funds:						
Representing balances on the following accounts:						
Barclays Bank	3957	48989	10066		63013	27197
CCLA Investment Account		39636	70066		109703	109,161
Porter Endowment Fund	17			1,588	1605	1,587
Cash in Hand	42				42	87
	4018	88626	80132	1588	174365	138042

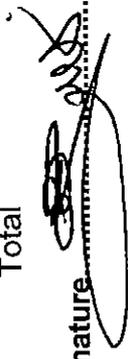
Other monetary assets:

As at 31/12/2018.....	Total Funds	As at 31/12/2017
General Fund	£	Total Funds
Gift Aid tax refunds due	£ 929	£ 1973
	£ 929	£ 1973

Assets retained for the charity's own use:

As at 31/12/2018.....	Total Funds	As at 31/12/2017
General Fund	£	General Funds
	£	£
The church is the beneficial owner of the following assets:(estimated rebuilding valuation)		
St Mary's Church Hall	550,000	550,000
Victoria Cottage	180,000	180,000
St Philip's Church and Hall	380,000	380,000
Total	1,110,000	1,110,000

Liabilities None

Signature  Date 4/3/19

NOTES TO THE FINANCIAL STATEMENTS

For the Year Ended 31 December 2018

1. Accounting Policies of the Parochial Church Council

These accounts have been prepared under the receipts and payments basis and in accordance with Section 133 Charities Act 2011.

Funds

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Designated Funds are general fund set aside by the PCC for use in the future for particular purposes. The PCC may re-designate or transfer these funds back to unrestricted funds.

Restricted Funds are funds that have been given for particular purposes and can be spent only on the specific purpose intended by the donors. Interest on pooled investments is apportioned to the individual funds on an average balance basis.

Endowment Fund The Porter Endowment Fund is specifically for the maintenance of the Porter Window in the church. A proportion of the interest is transferred to general fund for youth work.

2. Staff Costs

a) Staff costs

Total staff costs are shown below. Staff costs are shown on the Analysis of Income and Expenses under the codes stated below.

	<u>2018</u>	<u>2017</u>
Wages and Salaries from PCC funds code 2004-2005-2006-2007-2008-2011-2050- 2363-2514-2544-2051	20,770	20,166
TOTAL	<u>20,770</u>	<u>20,166</u>

b) Staffing

We continue to employ a part time Office Manager working 25 hours per week. The administrator's work includes managing the halls as well as Benefice administration and secretarial support.

We also employ a Bookkeeper.

An honorarium or pay is received by our keyboard players/organists. One of our organists coordinates the music worship.

The PCC also employs a cleaner for both St Philip's Hall and for St Mary's Hall.

The average head-count employed during the period is 6 staff.

There are no employees who received emoluments of more than £60,000.

c) Payment to PCC members.

No payments or expenses were paid to any PCC member, persons closely connected to them or related parties, with the following exceptions:

- i) reimbursement for items or materials purchased solely for the use of the PCC
- ii) Small transfer payments to the Administrator for Petty Cash and Wendy Fellingham for Petty Cash for Children's Outreach

3. Fixed Tangible Assets

a) All assets are freehold lands and buildings

Rebuilding valuations have been made by Richard Monks Associates Ltd Chartered Surveyors 22/9/2011 are as follows:

	<u>Rebuilding Valuation</u>
St Mary's Church Hall	£550,000
Victoria Cottage	£180,000
St Philips Church and Hall	£380,000
Total	<u><u>£1,110,000</u></u>

We are in the process of confirming with the Diocese our ownership of all the above assets.

b) Fixed assets

Consecrated property and moveable church furnishings.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's Inventory which can be inspected (at any reasonable time).

4. Income tax recoverable

Income tax received during the year on gift aid is £14,495.

5. Reserves Policy and Funds

a) Reserves

It is PCC policy is to try to maintain a balance on unrestricted funds which equates to at least 3 months unrestricted payments. It is held to smooth out fluctuations in cash flow and to meet emergencies.

Total 2018 unrestricted resources used were £111,467 therefore reserves of £27,866 should be set aside.

The Reserve Fund balance designated in 2018 is £27,168.

b) The Endowment Fund

This comprises the Porter Family Bequest and 90% of the annual interest is transferred to the General Fund for Youth Work within the Church fellowship.

6.

Analysis of receipts and payments
Selected period: 01 January 2018 to 31 December 2018

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Receipts						
Donations and legacies						
0101 - Gift Aid - Bank	27,371	—	—	—	27,371	26,969
0103 - Bank gifts other planned Tax efficient	5,000	—	200	—	5,200	4,720
0110 - Gift Aid - Envelopes	6,690	—	—	—	6,690	7,528
0201 - Other planned giving Bank	1,372	—	—	—	1,372	580
0210 - Other planned giving FWO Envelopes	3,417	—	—	—	3,417	2,434
0301 - Loose plate collections	3,933	—	254	—	4,188	5,078
0303 - Irregular Gift Aid donations	85	—	12,840	—	12,925	7,545
0304 - Irregular nonGA gifts	581	—	24	—	605	1,179
0401 - Regular gift days Not GA	—	—	244	—	244	375
0405 - Regular Gift Days Gift Aided	—	—	3,459	—	3,459	4,270
0410 - Additional gifts for services and refres	219	—	—	—	219	579
0415 - St Mary's church group donations	515	—	—	—	515	270
0417 - St Mary's church hall donations	700	—	—	—	700	645
0419 - St Phillips hall and church donations	1,090	—	—	—	1,090	1,242
0601 - Tax recoverable on Gift Aid	10,144	—	4,351	—	14,495	17,320
0701 - Legacies	—	2,000	—	—	2,000	—
0801 - Recurring grants	105	—	468	—	573	553
08A1 - Non-recurring one-off grants	—	—	22,300	—	22,300	—
0901 - Other funds generated	212	—	2,548	—	2,758	1,201
0902 - Fund raising activities	409	—	4,481	—	4,901	8,188
0903 - Benefice shared staff contribution	1,200	—	—	—	1,200	1,922
Donations and legacies Totals	63,047	2,000	51,180	—	116,228	92,600
Income from charitable activities						
1101 - PCC Fees for weddings and funerals	3,281	—	—	—	3,281	2,875
1150 - DBF assigned fees	—	—	1,633	—	1,633	1,604
1200 - PCC Fees Heating Weddings & Funerals	267	—	—	—	267	258
1202 - PCC Bells Fees for Weddings	180	—	—	—	180	90
1203 - Choir fees for weddings	100	—	—	—	100	100
1205 - Organist Paul Bloomfield	—	—	—	—	—	70
1206 - Organist any others	910	—	—	—	910	840
1208 - Verger Fees Income	780	—	—	—	780	575
1225 - St Phillips pop-up shop income	1,787	—	—	—	1,787	1,795
Income from charitable activities Totals	7,306	—	1,633	—	8,939	8,207
Other trading activities						
1213 - Victoria Cottage letting	5,400	—	—	—	5,400	5,400
1216 - Church hall lettings	7,577	—	—	—	7,577	11,817
1222 - Photocopier	25	—	—	—	25	38
1228 - St Phillips lettings	18,669	—	—	—	18,669	21,058
Other trading activities Totals	31,671	—	—	—	31,671	38,313

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Investments						
1020 - Bank and building society interest	7	379	162	0	550	311
Investments Totals	7	379	162	0	550	311
Other Income						
1310 - Insurance claims	1,280	—	—	—	1,280	—
1325 - Sundry Income	24	—	—	—	24	495
Other Income Totals	1,304	—	—	—	1,304	495
Receipts Grand totals	103,336	2,379	52,976	0	158,693	139,928

Payments

Raising funds

1725 - cost of admin of personal giving FWO etc	72	—	—	—	72	83
1730 - Costs of fetes & other events	—	—	641	—	641	304
2514 - PCC staff costs St Mary's Hall Cleaner	1,777	—	—	—	1,777	1,632
2516 - Hall running - electricity	970	—	—	—	970	1,125
2518 - Hall running - gas	1,024	—	—	—	1,024	1,122
2520 - Hall running - insurance	—	—	—	—	—	1,236
2522 - Hall running - maintenance	2,043	—	—	—	2,043	1,184
2526 - Hall running - water	382	—	—	—	382	256
2530 - St Phillips electric	1,407	—	—	—	1,407	972
2532 - St Phillips Church Gas	1,102	—	—	—	1,102	995
2534 - St Phillips Hall gas	1,004	—	—	—	1,004	1,086
2536 - St Phillips Insurance	170	—	—	—	170	1,159
2538 - St Phillips Maintenance	3,071	—	—	—	3,071	7,479
2540 - St Phillips Water	652	—	—	—	652	500
2544 - PCC staff costs St Phillips cleaner	1,282	—	—	—	1,282	1,122
2550 - Victoria Cottage Insurance	—	—	—	—	—	299
2554 - Victoria Cottage routine Maintenance	515	—	—	—	515	920
2556 - Victoria Cottage annual servicing	160	—	—	—	160	—
Raising funds Totals	15,636	—	641	—	16,277	21,460

Expenditure on charitable activities

1801 - Giving to missionary societies	—	—	187	—	187	258
1830 - Giving - relief and development agencies	—	—	707	—	707	2,044
1850 - Home mission	4,116	—	1,038	—	5,155	3,659
1870 - Secular charities	—	—	244	—	244	20
1910 - Parish share	48,296	—	—	—	48,296	46,022
2004 - PCC staff costs Roy	60	—	—	—	60	268
2005 - PCC staff costs Paul	200	—	—	—	200	345
2006 - PCC staff costs Rebecca	140	—	—	—	140	64
2007 - PCC staff costs Pam H	792	—	—	—	792	1,032
2008 - PCC staff costs other musicians	202	—	—	—	202	—
2011 - PCC staff costs Inland Revenue	842	—	—	—	842	1,282
2014 - Verger expenses Weddings and Funerals	540	—	—	—	540	475
2050 - Salary of parish administrator	11,410	—	—	—	11,410	11,271
2101 - Working expenses of Incumbent	126	—	—	—	126	1,380
2112 - Curate's Expenses	—	—	—	—	—	709

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
2201 - Mission Expenses	42	—	—	—	42	—
2202 - Messy Church Expenses	155	—	—	—	155	63
2205 - Parish training	—	—	218	—	218	—
2210 - Mission outreach	731	—	—	—	731	1,139
2301 - Church running - Insurance	3,035	—	—	—	3,035	2,147
2310 - Church office - telephone	679	—	—	—	679	770
2320 - Organ / piano tuning	—	—	—	—	—	56
2330 - Church maintenance	5,021	—	—	—	5,021	298
2331 - Cleaning Materials	2	—	—	—	2	20
2340 - Upkeep of services	1,616	68	117	—	1,802	2,788
2342 - Pastoral	347	—	570	—	917	242
2350 - Upkeep of churchyard	302	—	1,679	—	1,982	42
2355 - Flowers costs	—	—	—	—	—	41
2360 - Administration	22	—	—	—	22	619
2362 - Admin Running costs	3,296	—	—	—	3,296	2,240
2363 - Bookkeeper	3,600	—	—	—	3,600	3,150
2364 - admin licences subs	835	—	—	—	835	335
2420 - Church running - water	335	—	—	—	335	203
2440 - Church running - heating and lighting	6,413	—	—	—	6,413	4,687
2502 - Bookstall costs	—	—	—	—	—	158
2545 - st phillips pop-up shop expenses	1,882	—	—	—	1,882	726
2560 - Sundry costs	23	25	—	—	48	758
2766 - Admin Church Development project	—	—	3,985	—	3,985	13,784
Expenditure on charitable activities Totals	95,072	93	8,748	—	103,914	103,107
Other expenditure						
2020 - DBF assigned fees payments	—	—	1,419	—	1,419	2,231
2051 - Employer pension contributions - G South	465	—	—	—	465	129
2601 - Governance costs examination/audit fee	294	—	—	—	294	287
Other expenditure Totals	759	—	1,419	—	2,178	2,647
Payments Grand totals	111,467	93	10,809	—	122,370	127,215

There may be minor discrepancies in the totals if the pence are not being shown

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St Mary's Church Walton - 1133981

Fund movement by type
Selected period: 01 January 2018 to 31 December 2018

Fund and type	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Fund balances carried forward
Unrestricted						
General - General fund	12,151	103,336	111,467	(2)	—	4,018
Sub-totals	12,151	103,336	111,467	(2)	—	4,018
Designated						
Reserve - Reserve fund	27,032	135	—	—	—	27,168
Vic-War - Vicar & Church Wardens Fund	—	2,000	—	—	—	2,000
Choir - Choir designated	1,159	—	93	—	—	1,066
Ch-Dv-Des - Church Development designated	49,654	244	—	—	—	49,898
Sub-totals	77,846	2,379	93	—	—	80,132
Restricted						
Ch-Bench - Church Benches	1,679	—	1,679	—	—	—
DBF - DBF	—	1,633	1,419	—	—	214
Ext-Fund - External Fund Raising	244	2,500	2,747	2	—	—
Organ-Res - Church Organ Fund	27,805	135	—	—	—	27,941
Trinity-Rs - Incumbent's Trinity College Fund	3	468	218	—	—	253
Miss-Res - Mission Restricted	11	46	57	—	—	—
Muslc-Grp - Music Group	117	—	117	—	—	—
Ch-Dev-Res - Church Development Projects	16,595	48,193	4,570	—	—	60,217
Sub-totals	46,457	52,976	10,809	2	—	88,826
Endowment						
Porter-End - Porter Endowment	1,587	0	—	—	—	1,588
Sub-totals	1,587	0	—	—	—	1,588
Totals	138,042	158,693	122,370	—	—	174,365

There may be minor discrepancies in the totals if the pence are not being shown