

**ALL SAINTS' PARISH CHURCH  
WALTON-ON-THE-NAZE**

***To Know God's Love and to Show God's Love***

**ANNUAL REPORT AND FINANCIAL STATEMENTS  
OF  
THE PAROCHIAL CHURCH COUNCIL  
For the year ended 31st December, 2018**

**Incumbent:**

The Rev'd Peter Edwards, M.A. (Cantab)  
(Licensed 22nd October 2015)

**Bank:**

National Westminster Bank plc

**Independent Examiner:**

Mrs Yvonne Scott



# All Saints' Parish Church

## Walton-on-the-Naze

### Annual Report for 2018

Members of the P.C.C. are either ex officio or elected by the Annual Parochial Church Meeting (APCM), in accordance with the Church Representation Rules.

The PCC is a charity registered with the Charity Commission — Reg. No. 1129142.

The PCC is required, as stated in the Parochial Church Councils (Powers) Measure 1956, to co-operate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

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

##### Incumbent:

\*The Rev'd Peter Edwards (licensed 22nd October 2015)

##### Churchwardens:

* Mrs Brenda Warnes	re-elected	AVM April 2017	retired	APCM April 2018
* Mr Michael Buitekant	re-elected	AVM April 2017	re-elected	AVM April 2018
* Mrs Lesley Hunt	elected	AVM April 2018		

##### Representatives on the Deanery Synod:

Mr Michael Buitekant	re-elected	APCM April 2017
* Miss Carolyn Munn	re-elected	APCM April 2017
* Miss Gillian Sanford	re-elected	APCM April 2017

##### Elected members:

Mrs Caroline Bloxsidge	elected	APCM April 2017	resigned	April 2018
Mrs Jacqueline Marby	elected	APCM April 2016	resigned	April 2018
Mrs Lavinia Pugsley	re-elected	APCM April 2015	retired	APCM April 2018
Dr John Rees	elected	APCM April 2018		
Mrs Elizabeth Sadler	elected	APCM April 2017		
Mrs Pamela Sadler	re-elected	APCM April 2015	retired	APCM April 2018
Mrs Elaine Thomson	elected	APCM April 2018		
Mrs Anita Walling	re-elected	APCM April 2015	retired	APCM April 2018
Mrs Irene Wren	re-elected	APCM April 2015	retired	APCM April 2018

(\*Denotes: member of standing committee)

Members usually served a three-year term.

However, the Three Year Rule was adopted at the APCM in 2016 and, therefore, elected members (having served their three year term of office) will not seek, or be proposed for, re-election until at least a year has elapsed.

There were 119 parishioners on the Electoral Roll.

Average Sunday attendance during October was 67 adults and 3 children.

Our Home Communion continues on a regular basis.



## 2018 in brief

### The P.C.C.

The PCC met seven times during the year with an average attendance of 80%.

Peter led a P.C.C. 'Away Day' of spiritual refreshment on 12<sup>th</sup> May at Elmstead Parish Church and one for the congregation on 30<sup>th</sup> June at John Owen Barn, Fordham. Another P.C.C. 'Away Day' is scheduled for Saturday 11<sup>th</sup> May 2019, again at Elmstead Parish Church.

### Giving

Average monthly giving totalled £1,511. For the first time ever, our parish share was not met in full, due to a decrease in annual giving; we achieved 80%.

We continued to support Catherine Porter in her missionary work with WEC in Japan (£1,200).

£421.18 raised at Saturday lunches in Lent was donated to the Bishop of Chelmsford's Lent Appeal.

### Pastoral

We celebrated 5 baptisms. There were no marriages in church this year, although Peter celebrated a renewal of marriage vows with two couples. Nine funeral services were conducted in church, plus 25 at the crematorium, alongside our annual service for the bereaved.

Bishop Roger visited in January for a service of Parish Communion with Baptism and Confirmation.

Peter took the lead in study groups for reflection on '*Live Lent: Let Your Light Shine*' and '*Follow the Star*' (courses prepared by the Archbishops of Canterbury and York) during Lent and Advent respectively.

Regular Saturday morning Bible Study in the Parish Church Hall commenced in July.

Mike Buitekant, Lesley Hunt, Binnie Pugsley, Liz Sadler, Pam Sadler and Brenda Warnes were commissioned as communion assistants.

### Buildings

We continue to pray for vision for the development of the Hub.

Major essential electrical work to the church, including installation of emergency lighting, re-wiring of the nave lighting, re-locating of main light switches and modernisation of the vestry fuse board, commenced in January and are now complete, with the addition of greatly improved exterior floodlighting.

The boundary wall is in poor condition and repair will involve heavy expenditure.

### Outreach

The Flower Festival in May raised £1,929.47 and the theme was '*The Life of Jesus of Nazareth*'.

Walton Churches Together held a Songs of Praise service as part of Walton's Carnival in August.

We celebrated the 100<sup>th</sup> Anniversary of the end of World War 1 in the Parish Church Hall, with afternoon tea and readings and songs. The Hall was transformed and beautiful bone china was used. A very moving metal sculpture of a WW1 soldier ('Tommy') was loaned by Tendring District Council and stood at the back of church for two weeks. Peter officiated at Walton's lighting of the beacon on the Naze on Remembrance Sunday and our single church bell was rung together with over a thousand others around the country.

At Christmas time, the crib outside the church (new in 2017) was again an enormous success and much admired. Liz Sadler led carol singing in The Victory (where an All Saints' team regularly participates in pub quizzes for charity) and Peter led those sung around the Christmas tree in Millennium Square. Peter also led a 'Revved Up' carol service with the Christian Motorcyclists Association outside the Revved Up Tea Bar in the High Street. It was 'standing room only' for Carols by Candlelight on 23<sup>rd</sup> December, with a choir formed from members of Walton Primary School.

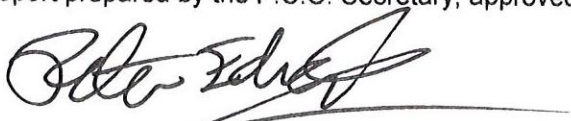
### Ecumenical

The now regular Walton Churches Together Easter and Christmas cards were distributed throughout the town, and a Good Friday Walk of Witness took place.

### Final Word of Thanks

Many thanks to everyone who has served the Lord faithfully at All Saints' during 2018. May God bless you all.

Report prepared by the P.C.C. Secretary, approved by the P.C.C., and signed on their behalf by:



The Rev'd Peter Edwards (Chairman)

Date: 12<sup>th</sup> April 2019



# **Annual Parochial Church Meeting 2019**

## **Agenda Item 9:**

### **Report on the proceedings of Deanery Synod**

#### **Representatives:**

**Lay:** Carolyn Munn, Gillian Sanford, Mike Buitekant.

**Clergy:** The Rev'd Peter Edwards

The St Osyth Deanery has yet to have a Rural Dean appointed. In November, Archdeacon Annette retired and a gift was sent by All Saints' as well as the Deanery. Members of All Saints' attended a service of thanks for her services at Chelmsford Cathedral. The Rev'd Ruth Patten, currently Priest in Charge in the Benefice of Great Dunmow and Barnston in the Diocese of Chelmsford, has been appointed as the next Archdeacon of Colchester. Ruth will begin her ministry as Archdeacon of Colchester in May 2019.

#### **Partnerships**

The Deanery is now clearly divided into The Priory Parishes partnership and the Coastal Parishes partnership, both under the banner of being Mission and Ministry Partnerships (formerly MMU's). Our Coastal partnership is working well and has hosted a marriage preparation day for 8 couples. Here at All Saints' we hosted a session for those who read in church and those involved in Prayer ministry. Other events are being planned.

#### **Finance**

At the end of December, the amount paid by the Deanery of its share was 98.67%. Colchester Archdeaconry paid 95.12%. The overall Diocesan average was 90.17%.

In the Deanery accounts, the CAP account had nearly 13K in the account. If a second CAP counsellor was taken on, the Deanery would need to receive £600 per month to sustain the position.

#### **Guest Speakers**

In the last year, we have heard from Hilary le Seve, speaking about vocations, and Dot Salmon (the Colchester Archdeaconry youth adviser) on work with young people. In September, Bishop Roger spoke on reaching out to deprived areas.

#### **CAP scheme**

Roni Dickeson spoke to Deanery Synod in March about her work as our CAP debt coach. She has seen 29 clients, two of whom are now debt free, with another two due to be debt free soon. Seven clients have debt management plans. The CAP head office keeps in touch with all clients until they are debt free. At the time of writing, the scheme has enough befrienders to support clients, once Roni has made her 3 scheduled visits to them.

More fundraising ideas are needed to support the scheme and it is hoped that some businesses will be approached to ask for help in sustaining the scheme.

**Mike Buitekant**

**Parish Safeguarding Representative report for the Annual Parochial Church Meeting  
Sunday, 28th April 2019**

The Diocese of Chelmsford adopted the suite of Policy and Practice Guidance provided by the National Safeguarding Team for the Church of England in 2018 and as such the PCC work in accordance with this.

**Statement of Safeguarding Principles (taken from the Diocese of Chelmsford Safeguarding page)**

[www.chelmsford.anglican.org/safeguarding/safeguarding-policy-and-practice-guidance#policy](http://www.chelmsford.anglican.org/safeguarding/safeguarding-policy-and-practice-guidance#policy)

The Church of England and the Methodist Church work in partnership with other Christian Churches and other agencies in delivering safeguarding. The following statement of principles appears at the head of each safeguarding policy:

We are committed to:

- The care, nurture of, and respectful pastoral ministry with, all children, young people and all adults;
- The safeguarding and protection of all children, young people and all adults;
- The establishing of safe, caring communities which provide a loving environment where victims of abuse can report or disclose abuse and where they can find support and best practice that contributes to the prevention of abuse.

To this end:

- We will carefully select, support and train all those with any responsibility within the Church, in line with the principles of Safer Recruitment. We will respond without delay to every complaint made, that any adult, child or young person may have been harmed, cooperating with the police and local authority in any investigation.
- We will seek to offer informed pastoral care and support to anyone who has suffered abuse, developing with them an appropriate ministry that recognises the importance of understanding the needs of those who have been abused, including their feelings of alienation and / or isolation.
- We will seek to protect survivors of abuse from the possibility of further harm and abuse.
- We will seek to challenge any abuse of power, especially by anyone in a position of respect and responsibility, where they are trusted by others.
- We will seek to offer pastoral care and support, including supervision, and referral to the appropriate authorities, to any member of our Church community known to have offended against a child, young person or adult who is vulnerable.

In all these principles we will follow legislation, guidance and recognised good practice.



The policy is an excellent resource detailing what abuse is, roles and responsibilities, how to report allegations of abuse and what support we need to offer people within our care. The policy is easily accessible and can be accessed on line at:

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

All those working in our church with children and adults undertake safeguarding training at level C1, which is available online and can be accessed through the Diocese website. To support our congregation we also offered C1 training face to face on the 1<sup>st</sup> September and the 20<sup>th</sup> October 2018, training 15 members of our congregation. Those members who take a leadership role are also required to undertake C2 face to face safeguarding training. Clergy and minister are required to complete C3 training which is organised through the Diocese.

For recruitment into the adult and children's team we use the Diocese Safeguarding policy section Safer Recruitment. Anyone wishing to work in the children's teams or adult pastoral team are required to supply two references, a confidential declaration and will need a job description. The law has changed regarding the need to have a DBS and so unless team members are giving physical personal care they do not need a DBS. The following members of the team however must have a DBS check our Parish incumbent, church wardens and three members of the PCC. If any member of the congregation wishes to join one of our team please can you let Peter Edwards, Mike Buitekant or myself know so we can start the recruitment process.

DBS applications are now completed online through the Churches Child Protection Advisory Service (CCPAS). CCPAS has been working with churches since 1977 and is the only independent Christian charity providing professional advice, training, support and resources in all areas of safeguarding children and adults at risk of harm [www.ccpas.co.uk](http://www.ccpas.co.uk)

The Diocese of Chelmsford has also adopted the Church of England's Parish Safeguarding Manual 'Promoting a Safer Church' July 2018. We have three hard copies available one in church, one in the church hall and also at St Georges, and this is available online at

<https://www.churchofengland.org/sites/default/files/2018-10/Parish%20Safeguarding%20Handbook%20October%202018.pdf>

The Diocese of Chelmsford's safeguarding posters are displayed in the church, church hall and St Georges. Copies of the 'safeguarding your pocket guide' are available in the church for people to use and refer to. Contact numbers are in or on the policy, posters and pocket guides so that if anyone has any concerns about a child or adult they can either raise them locally with ourselves or contact the safeguarding team in Chelmsford.

Please remember

"it is the joy and responsibility of the Church to welcome children and people of all ages who are vulnerable and to ensure that the community of the Church is a place where they can develop and flourish, and remain safe from harm.... We must be uncompromising in our resolve to keep everyone safe from harm within the Church. The gospel demands this of us. To do less, even a tiny bit less, will turn people away from the Church and from Jesus."

([www.chelmsford.anglican.org](http://www.chelmsford.anglican.org) accessed 20/01/18)

**Thea Roper. Parish Safeguarding Representative (PSR). 15<sup>th</sup> April 2019.**



# **Churchwardens' report on Fabric, Goods and Ornaments of the Church**

The silver and goods have all been checked and the silver, when not in use is kept in the vestry safe.

The category A items from the 2017 Quinquennial have been carried out:

- Replace missing length of guttering in the South aisle
- Locate asbestos register or arrange new survey (all buildings, Church, Library, PCH and St George's have had asbestos surveys, thanks to Brenda for her work in this area)
- Half of the recommendations from List B have been done and work is ongoing with the other recommendations.

## **Church Wall**

We have endured a frustrating time in trying to repair the damaged wall in West Street. A contractor has been engaged, but Tendring District Council has asked for a huge amount of information, which has slowed the process considerably. It is hoped that this work may start very soon.

## **Electrical Work**

Most of the work has now been completed and includes:

- Installation of ambient lighting
- Tower safety testing
- Emergency lighting
- A floodlight reinstalled at the West End, a better floodlight on the South side of the church and a new floodlight at the East end of Church
- Vestry fuse board inspection and rewiring of the Chancel area

A small amount of work has yet to be completed.

## **Library**

An extensive amount of repair, damp proofing and redecoration work was carried out at the Library by Essex County Council. There are concerns around the future of the Library, but more will become known in June when the Council has finished looking at the results of the consultation exercise they carried out.

## **St George's**

Repair work was carried out on two of the toilets, with further work planned for toilets adjacent to the kitchen.

## **Parish Church Hall**

The guttering was cleared. New shelves have been installed for use by Little Fishes and an enclosure for cleaning equipment is due to be carried out soon.

A point of disabled access has been installed at the Vicarage. Agreed decoration of rooms has been carried out. The house previously used by the curate has been sold by the Diocese.

Much of the work detailed in this report is overseen by the Buildings Committee. It was decided this year to reduce the size of the Buildings Committee, to bring it in line with other subgroups which are active within Church life, e.g. Finance and Fundraising groups.

Work in the grounds of the church continue to benefit from the efforts of Doug Sadler and Tony Lee. We have taken a decision to reduce the amount of work done by the Community Payback team and this is being coordinated by Lesley and Pamela Painter.

Thanks go to Alan Rogers for helping with the cleaning inside the church. The flower ladies continue to keep our church looking beautiful and welcoming.

**Mike Buitekant**

**P.T.O.**

## Churchwardens report Part 2 – Fund raising

As requested by the PCC I organised a **Fund-Raising Sub-Committee**. The events we arranged for 2018 are as below;

- ❖ Tea and Cake afternoon held in my front garden in June.
- ❖ We had a stall at Walton Carnival selling various bric-a-brac, books, clothes, etc. This went very well and all funds went to All Saints' Church.
- ❖ A Harvest Lunch in the PCH was very well attended.
- ❖ In November, to commemorate the 100 years end of WWI, we had a very successful Afternoon Tea, Poems and Sing-a-long which again was very well attended and enjoyed by all.
- ❖ In December we had a Christmas Sale in the PCH. Although not many people came, due to lack of enough advertising, we contributed a significant amount to the funds of All Saints' Church.
- ❖ In November, I started a **CAMEO** morning twice a month on a Thursday. This is a *Come and Meet Each Other*, tea, coffee, cakes and plenty of chat morning. We have roughly 15 people attend each meeting at the moment.

My thanks to all those who have helped in the organisation of events and who have worked very hard on the day.

We have been encouraged by the positive reaction to the events held and will look to develop these in the coming year.

**Lesley Hunt**



# **Annual Parochial Church Meeting 2019**

## **Agenda Item 15:**

### **Report on Health & Safety**

We have been unable to recruit anyone as our Health and Safety officer, so responsibility has been taken up by Mike and Lesley.

The Risk assessments in place are not yet due for review. We now include a *'Fire safety and use of candles in Church'* document, which was written after consultation with our insurers. We do have periodic requests for people to light a candle in memory of a loved one and it is also potentially a part of John Rees' work as Chaplain.

Nine members of church successfully undertook a First Aid At Work course in January and this means that in any of our regular organised groups there should be at least one first aider present.

A great deal of work connected with safety lighting has now been completed and is referred to in the Churchwardens' report.

Testing of electrical equipment and the lightning conductor has been carried out as required.

One accident has been recorded in the accident book; appropriate action was taken at the time.

We have not yet organised Fire Safety training for some key team members, but hope to do this during the summer.

**Mike Buitekant**

## INDEPENDENT EXAMINER'S REPORT

TO THE P.C.C. OF ALL SAINT'S CHURCH, WALTON-ON-THE-NAZE, ESSEX

This report on the financial statements of the P.C.C. for the year ended December 31<sup>st</sup> 2018, which are set out as in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 (the Regulations) and Section 43 of the Charity Act 1993 (the act).

Respective responsibilities of the the P.C.C and the examiner.

As members of the P.C.C you are responsible for the preparation of the financial statements. You consider that the audit requirement of the Regulations and Section 43(2) of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

### BASIS OF THIS REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission under Section 43(7)(b) of the Act and to be found in the Church Guidance, 2006 edition, issued by the Finance Division of the Archbishop's Council. That examination includes a review of the accounting records kept by the P.C.C and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

### INDEPENDENT EXAMINER'S REPORT

In connection with my examination no matter has come to my attention

1) Which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with Section 41 of the Act and to prepare financial records and comply with the requirements of the act and the regulations have not been met or

2) To which, in my opinion, attentions should be drawn in order to enable a proper understanding of the accounts to be reached.

SIGNED



DATE

30/03/19

NAME

Iwonne

Swett

ADDRESS

16 Stephen Cranfield Close  
Rowledge  
Walsley  
WS7 7EZ



**Walton le Soken All Saints**  
**Receipts and payments**  
**Selected period: 01 January 2018 to 31 December 2018**

Note	From	To	01 January 2018 31 December 2018	01 January 2017 31 December 2017
<b>General - General fund (Unrestricted) Fund</b>				
	<b>Receipts</b>			
	Planned giving			
	Gift Aid - Bank		6,360.00	6,148.00
	Gift Aid - Envelopes		3,110.05	4,871.10
	Other planned giving		2,028.50	2,582.60
		<i>Total Planned giving</i>	<i>11,498.55</i>	<i>13,601.70</i>
	Collections and other giving			
	Loose plate collections (GASDS)		6,354.94	6,474.57
	Loose plate collections (Non GASDS)		5.00	—
	Regular gift days		687.00	760.00
	One-off Gift Aid gifts		470.00	497.00
		<i>Total Collections and other giving</i>	<i>7,516.94</i>	<i>7,731.57</i>
	Other voluntary receipts			
	Giving through church boxes		483.21	274.92
	Donations appeals etc		3,701.34	3,788.10
		<i>Total Other voluntary receipts</i>	<i>4,184.55</i>	<i>4,063.02</i>
1	Gift Aid recovered			
	Tax recoverable on Gift Aid		2,524.09	2,973.84
	Tax recoverable - GASDS		1,984.64	1,857.16
2		<i>Total Gift Aid recovered</i>	<i>4,508.73</i>	<i>4,831.00</i>
	Other receipts			
	Other funds generated		566.15	1,628.37
	Church - Wdgs/Fnls Heating etc		120.00	60.00
	Travel fees for funerals		72.00	114.00
		<i>Total Other receipts</i>	<i>758.15</i>	<i>1,802.37</i>
3	Activities for generating funds			
	Fund raising fete etc		4,033.92	2,978.09
	Church hall lettings - All Saints		—	40.00
	Magazine income - advertising		—	292.30
	Parish magazine sales		1,342.80	957.00
		<i>Total Activities for generating funds</i>	<i>5,376.72</i>	<i>4,267.39</i>
	Investment Income			
	Bank and building society interest		14.97	4.70
	Rent from lands or buildings		45.00	30.00
		<i>Total Investment Income</i>	<i>59.97</i>	<i>34.70</i>
	Receipts from church activities			
3a	Fees for weddings and funerals		2,572.00	3,014.00
	Church hall lettings - St George Hall		2,989.50	4,624.00
	Library rent		9,993.15	9,993.15
		<i>Total Receipts from church activities</i>	<i>15,554.65</i>	<i>17,631.15</i>
	<b>Total receipts</b>		<b>49,458.26</b>	<b>53,962.90</b>
	<b>Payments</b>			
	Cost of generating funds			
4	Fees paid to fund raisers		800.00	—
	Costs of stewardship campaign		—	70.48
		<i>Total Cost of generating funds</i>	<i>800.00</i>	<i>70.48</i>
App1	Missionary and Charitable Giving			
	Charitable giving		717.15	3,462.97
	Giving to missionary societies		1,200.00	1,200.00
	Giving - relief and development agencies		206.50	60.00
	Home mission		24.00	114.00
5		<i>Total Missionary and Charitable Giving</i>	<i>2,147.65</i>	<i>4,836.97</i>
	Parish Share			
	Parish Share		25,700.00	31,189.00
		<i>Total Parish Share</i>	<i>25,700.00</i>	<i>31,189.00</i>
	Clergy and Staffing costs			
	Locums		634.00	712.00
	Intern		—	565.00

6	Working expenses of incumbent	526.89	1,098.40
	Vicarage expenses	400.00	—
	Visiting speakers	167.00	105.00
<b>Total Clergy and Staffing costs</b>		<b>1,727.89</b>	<b>2,480.40</b>
<b>Church Running Expenses</b>			
7	Education	—	(650.00)
	Junior church	275.35	402.44
	Messy Church	105.45	192.65
7a	Parish training	240.00	190.00
	Church running - insurance	3,310.91	1,380.68
	Church office - telephone	309.58	329.76
	Organ / piano tuning / organists	1,129.00	1,163.00
	Church maintenance	2,191.85	2,667.12
	Cleaning	482.91	571.43
	Upkeep of services	1,211.00	1,857.87
	Upkeep of churchyard	640.53	795.03
	Administration	4,738.28	5,667.66
8	Secretary's expenses	—	438.29
	Treasurer's expense	—	111.06
	Church running All Saints - electric	2,126.10	2,244.02
	Church running All Saints - gas	2,339.43	2,244.23
	Church running All Saints - water	239.95	380.23
	Magazine expenses	568.48	—
<b>Total Church Running Expenses</b>		<b>19,908.82</b>	<b>19,985.47</b>
<b>Hall Running Costs</b>			
	Hall running All Saints - electricity	363.26	72.09
	Hall running St George - electricity	405.82	594.54
	Hall running All Saints - gas	204.83	328.56
7b/c	Hall running St George - gas	748.19	1,213.26
	Hall running All Saints - insurance	1,018.77	322.12
	Hall running St George - insurance	583.09	241.65
	Hall running All Saints - maintenance	542.36	1,558.76
	Hall running St George - maintenance	706.10	2,080.77
	Hall running All Saints - materials	—	1,570.65
	Hall running St George - materials	4.80	46.00
	Hall running All Saints - cleaning	429.77	248.97
	Hall running St George - cleaning	864.37	819.75
	Hall running All Saints - water	164.01	176.96
	Hall running St George - water	313.07	259.85
<b>Total Hall Running Costs</b>		<b>6,348.44</b>	<b>9,533.93</b>
<b>Governance Costs</b>			
	Governance costs examination/audit fee	30.00	—
	<b>Total Governance Costs</b>	<b>30.00</b>	<b>—</b>
<b>Total payments</b>		<b>56,662.80</b>	<b>68,096.25</b>
Excess of Receipts over Payments		(7,204.54)	(14,133.35)
Transfers to/(from)		6,317.00	4,000.00
Brought forward balance		6,450.09	16,583.44
<b>Total carried forward balance</b>		<b>5,562.55</b>	<b>6,450.09</b>

#### Fabric - Fabric Fund (Designated) Fund

##### Receipts

Other voluntary receipts	Legacies	—	15,026.15
	<b>Total Other voluntary receipts</b>	<b>—</b>	<b>15,026.15</b>
<b>Investment Income</b>			
Bank and building society interest		243.41	169.08
	<b>Total Investment Income</b>	<b>243.41</b>	<b>169.08</b>

##### Total receipts

**243.41** **15,195.23**

##### Payments

Church Running Expenses	Church maintenance	2,782.80	—
	<b>Total Church Running Expenses</b>	<b>2,782.80</b>	<b>—</b>
10 Church Repairs & Maintenance	Church major repairs - installation	16,683.76	—
	<b>Total Church Repairs &amp; Maintenance</b>	<b>16,683.76</b>	<b>—</b>

##### Total payments

**19,466.56** **—**



Excess of Receipts over Payments	(19,223.15)	15,195.23
Transfers to/(from)	—	(4,000.00)
Transfers to/(from)	(6,000.00)	—
Brought forward balance	59,100.09	47,904.86
<b>Total carried forward balance</b>	<b>33,876.94</b>	<b>59,100.09</b>

### Develop - Development Fund (Restricted) Fund

#### Receipts

Other voluntary receipts

Donations appeals etc

1,000.00

—

Total Other voluntary receipts

1,000.00

—

#### Total receipts

1,000.00

—

#### Payments

Missionary and Charitable Giving

Charitable giving

500.00

—

Total Missionary and Charitable Giving

500.00

—

#### Total payments

500.00

—

Excess of Receipts over Payments

500.00

—

Brought forward balance

1,401.18

1,401.18

#### Total carried forward balance

1,901.18

1,401.18

### Restore - Restoration Fund (Restricted) Fund

#### Receipts

Planned giving

Other planned giving

—

205.00

Total Planned giving

—

205.00

Investment Income

Bank and building society interest

—

0.03

Total Investment Income

—

0.03

#### Total receipts

—

205.03

#### Payments

Church Running Expenses

Church maintenance

600.00

—

Total Church Running Expenses

600.00

—

Hall Running Costs

Library Maintenance costs

420.00

—

Total Hall Running Costs

420.00

—

#### Total payments

1,020.00

—

Excess of Receipts over Payments

(1,020.00)

205.03

Brought forward balance

1,713.28

1,508.25

#### Total carried forward balance

693.28

1,713.28

### Memorial - Memorial Wall (Restricted) Fund

Brought forward balance

—

—

#### Total carried forward balance

—

—

### LEGACY - HAYES 2018 (Designated) Fund

#### Receipts

Other voluntary receipts

Legacies

66,009.47

—

Total Other voluntary receipts

66,009.47

—

Investment Income

Bank and building society interest

51.57

—

Total Investment Income

51.57

—

#### Total receipts

66,061.04

—

**Payments**

Church Running Expenses		
Administration	593.72	—
Secretary's expenses	745.36	—
<i>Total Church Running Expenses</i>	<i>1,339.08</i>	<i>—</i>
Church Repairs & Maintenance		
Church major repairs - structure	234.00	—
<i>Total Church Repairs &amp; Maintenance</i>	<i>234.00</i>	<i>—</i>
<b>Total payments</b>	<b>1,573.08</b>	<b>—</b>
Excess of Receipts over Payments	64,487.96	—
Brought forward balance	—	—
<b>Total carried forward balance</b>	<b>64,487.96</b>	<b>—</b>

**Music - Music Fund (Restricted) Fund**

Brought forward balance	—	—
<b>Total carried forward balance</b>	<b>—</b>	<b>—</b>

**Vicarsdisc - Vicars Discretionary Fund (Designated) Fund****Payments**

Missionary and Charitable Giving		83.00
Vicars Discretionary Fund grants	—	—
<i>Total Missionary and Charitable Giving</i>	<i>—</i>	<i>83.00</i>
<b>Total payments</b>	<b>—</b>	<b>83.00</b>
<b>12</b> Excess of Receipts over Payments	—	(83.00)
Transfers to/(from)	(317.00)	—
Brought forward balance	1,754.00	1,837.00
<b>13</b> <b>Total carried forward balance</b>	<b>1,437.00</b>	<b>1,754.00</b>

**APPENDIX 1****ALL SAINTS' PARISH CHURCH ANNUAL GIVING 2018**

	£	
WEC INTERNATIONAL	1,200	
BISHOP'S LENT APPEAL	420.18	
CENTREPOINT	100	
CRISIS AT CHRISTMAS	100	
CMS(D.BOOKLESS)	100	
MISSION TO SEA FARERS	106.47	
E.A.C.H (HARVEST FESTIVAL)	96	
CHRISTIAN AID (CHRISTMAS CARD)	25	
	£2,147.65	
ROYAL BRITISH LEGION	145.17	PAID DIRECTLY TO REPRESENTATIVE
C.A.P DEANERY PROJECT	500	PAID FROM DEVELOPMENT FUND
<b>TOTAL OF DONATIONS</b>	<b>£2,792.82</b>	



# Walton le Soken All Saints

## Balance Sheet detailed

	As at 31/12/2018	As at 31/12/2017
<b>Current assets</b>		
6501: Nat West 600533 39584720 All Saints PCC	(395.47)	207.13
6502: Nat West 600533 23132523 Restoration	12,407.44	4,535.01
6503: Nat West 600533 23050543 St George's Ctr	1,089.38	3,490.51
6504: Nat West 600533 23132507 W P C Dvlpmnt Ch	—	—
6505: Nat West 600533 23132116 W P C Restn Res	—	—
6506: Barclays 202173 40113980 A S Fabric 2	—	—
6510: CCLA deposit 608352001D Fabric	42,343.50	59,100.09
6511: CCLA deposit 608352002D General	50,198.28	893.48
6512: NSI St Georges	2,502.22	2,490.48
6590: Cash in hand	(60.44)	34.94
<b>Total Current assets</b>	<b>108,084.91</b>	<b>70,751.64</b>
<b>Liabilities</b>		
6699: Agency collections	126.00	333.00
<b>Total Liabilities</b>	<b>126.00</b>	<b>333.00</b>
<b>Net Asset surplus (deficit)</b>	<b>107,958.91</b>	<b>70,418.64</b>
<b>Reserves</b>		
Excess / (deficit) to date	37,540.27	—
Z01: Starting balances	70,418.64	70,418.64
<b>Total Reserves</b>	<b>107,958.91</b>	<b>70,418.64</b>

### Represented by Funds

Unrestricted	5,562.55	6,450.09
Designated	99,801.90	60,854.09
Restricted	2,594.46	3,114.46
Endowment	—	—
<b>Total</b>	<b>107,958.91</b>	<b>70,418.64</b>

# Explanatory Notes - Receipts and Payments

## Page 1

### Receipts

- 1 Under total voluntary receipts there was a small increase in the amount collected.
- 2 Gift aid recovered in 2018 was £4,508.73 compared to £4,831 in 2017, the difference being due to a fall in our Gift aid giving. In general our "income" has decreased from that of 2017 as shown in the print totals near the end of page one.
- 3 Our activities for generating funds has shown an increase during 2018 and a big thankyou is given to all those who have contributed to any of our fund raising events.
- 3a Two regular lettings ceased in 2018. The income generated by St George's fell by £1634. When costs are added to this, there is a deficit. This is something the PCC needs to monitor carefully and we will also try to take on hirers to replace those lost.

### Payments

- 4 At the bottom of page one we have a figure of £800 which was given in advance to the Flower festival committee which was repaid back out of funds raised.

### App 1 The figure in Appendix 1 is £2,792.82

The difference of £ 645.17 includes the donation to the Deanery CAP Project (£500) which was paid from the Development fund and the retiring collection for Battle of Britain Sunday which was given directly to the representative at the service (£145.17)

### 5 Note on Parish Share

It is with regret that we have not been able to pay our full Parish Share this year. We have in effect, paid about 80% of our full share. The main reason for this is that the amount coming into church through giving has declined. One of the reasons for this has been a number of individuals on our roll who do not contribute through giving. This has been a problem, because the amount we pay for Parish share is calculated according to our numbers on roll. Also, some of our funds, e.g. from legacies are for specific purposes and cannot be used to help pay our Parish Share.

### So what has been done?

- A finance subcommittee has been formed to help support Carolyn our treasurer and to seek advice and find ways of increasing our income and to manage our finances as carefully as possible.
- The committee has sought assistance from Rev'd Canon Jenny Tomlinson, Mission and Ministry adviser for the Colchester area (before her appointment as Archdeacon of Birmingham). We are also fortunate to benefit from the advice and experience of Ian Dimmock who is a member of the Deanery accounts project.
- We are intending to produce a policy/ leaflet for Legacies which allows the PCC to prepare and discuss how they would wish to see a gift used. It can also help to reassure those interested that the PCC has a policy in place.
- We are developing a reserves Policy which would help to designate funds to help in emergencies and prevent a situation where there is a serious financial shortfall.
- A subcommittee has been formed to help raise funds and has thus far, been very successful.

P.T.O.



## Note on Parish Share (contd)

- Our roll has recently changed and although the numbers on roll have dropped, we are pleased to see that a higher number of folk on our roll are active members of church life. A recent letter from Peter asking parishioners to consider their giving to church has already shown a number of people entering into planned giving which in turn helps us plan with increased confidence.

## Page 2

- 6 Looking at Clergy and staffing costs, the Vicarage expenses of £400 was for the redecoration of agreed rooms which includes material and labour.

## Church running expenses

- 7 Junior Church expenses have fallen as we chose to cancel a direct debit for youth material.
- 7 a-c All insurances for 2018 include a year's charges, whereas 2017 only includes 5 months charges (in August 2016 a full year's premium was paid in one instalment.)
- 8 Under the heading **Administration** comes the cost of our printer which is leased on a quarterly basis with ink charges paid on top of the rental amount. Administration also includes the running expenses for the Secretary and Treasurer who have to order items including supplies for services or printing for the office.

A new laptop has been purchased for our Secretary to help her in the numerous tasks she undertakes.

- 9 Magazine expenses for 2018 are listed separate to the previous years which were previously listed under general printing costs.

## Page 3

- 10 Our Church running costs include various electrical works that have been carried out during 2018.
- 11 At the top of this page the excess of receipts over payments is a figure in brackets which simply means that we had to pay out more than we actually received.

## Page 4

- 12 The figures under 2018 in brackets show that in that year we paid out more than we received.

## Page 5

- 13 The Vicar's discretionary fund contains £1,437 , the figure in brackets was given out with no money being added to this fund. Monies going in and out are confidential and are at the discretion of the Vicar