SARISBURY PARISH

ST PAUL'S, SARISBURY

ANNUAL REPORT & FINANCIAL STATEMENTS OF THE PAROCHIAL CHURCH COUNCIL YEAR ENDED 31 DECEMBER 2018

INCUMBENT
THE REVD SANDY MATHESON

BANK
LLOYDS TSB
SWANWICK BRANCH
1 MIDDLE ROAD
PARK GATE
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SO31 7GH

INDEPENDENT EXAMINER
MR DAVID CREAL
PETERKIN HOUSE
76 BOTLEY ROAD
PARK GATE,
SOUTHAMPTON



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SECTION A SARISBURY PARISH - ACCOUNTING POLICY

The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 as amended by the Church Accounting (Amendment) Regulations 2001 together with applicable accounting standards and the Charities SORP and using the receipts and payments basis.

FUNDS

General 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 purpose of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body or those that are informal gatherings of church members.

RESOURCES USED

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the Church

The diocesan parish share is accounted for when paid. Any parish share unpaid at 31 December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor on the Balance Sheet.

Fixed assets

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by s.96(2)(a) of the Charities Act 1993.

Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted 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 (2000) there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1 January (2000) have been capitalized and depreciated in the accounts over the currently anticipated useful economic life (initially over xx years) 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 of movable church furnishings acquired before 1 January (2000) is written off.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £1,000 (PCCs should fix a figure appropriate to their circumstances) or less are written off when the asset is acquired.

Current assets

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

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The financial statements have been proposed in accordance with the Chirolin Accounting.

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FUNDS

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SECTION B SARISBURY PARISH ANNUAL REPORT FOR 2017

BACKGROUND

Sarisbury PCC has the responsibility of co-operating with the Revd. Sandy Matheson in promoting in the ecclesiastical parish the whole mission of the church, pastoral, evangelical, social & ecumenical. It also has maintenance responsibilities for the church of St Paul's, Sarisbury.

MEMBERSHIP

Members of the PCC are either ex-officio, elected by the Annual parochial Church Meeting (APCM) or co-opted by the PCC membership in accordance with the Church Representation Rules.

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

Incumbent:

The Revd Sandy Matheson

Wardens:

Elaine Cordner & Jacqui Linford

Representatives on the Deanery Synod:

Philip Rutt & Janet Dulledge

Ex-Officio Members:

Philip Rutt

Treasurer

Chris Dulledge

Secretary

Elaine Cordner

Elected members:

Nigel Sutton, Peter Sherwood, Paul Moseley, John Meredith, Jill Sharland, Tony Moore, David Hodgson

COMMITTEES

Between full meetings the PCC operates through the Standing Committee which has authority to transact its business subject to any directions given by the PCC. During 2018 the membership of the Standing Committee comprised the PCC Chairman, Churchwardens, Secretary and Treasurer.

CHURCH ATTENDANCE

There are 97 parishioners on the Church Electoral Roll. The average Sunday attendance during the year was circa 43 i.e. 41 adults & 3 children. The average adult attendance during October was submitted to Fareham Deanery for calculation of the parish's contribution to the 2018 Diocesan Quota.

Vicar's Report

2018 was the year that we started to enjoy the use of our brand new facilities. Handed over to us just before Christmas in 2017 it was early in 2018 that we started to find new uses. Early on our Cafe started in January and it has been great to see just how many people have visited and enjoyed coffee, cake and company over the past year. We also used the new facilities to run Resolve and The Happiness Lab, both courses which attracted people outside our normal church community to join in. Encompass has relocated to the new hall which makes things much easier with the adjacent kitchen.

As I did last year I'd like to thank Phil Rutt and Peter Sherwood for their continuing and tireless work in making sure everything is as it should be with our new facilities. Later on in 2018 we installed acoustic panelling which has significantly improved the acoustics making it much easier to hear in the hall. There are still snagging issues to be finalised and dealt with but these will all be resolved soon.

For various reasons our morning congregation has declined over the past year, but talking to colleagues I know that other churches has seen similar changes. However our Tea Service continues to thrive and it is good to welcome new families on a regular basis.

Our greatest challenge only became clear later on in 2018. Due to the loss of investment income, those who have died and a number of people leaving our church community our income in 2018 was significantly lower than in previous years. At the end of the year that meant we were unable to contribute our full Parish Share to Portsmouth Diocese. This difficulty will continue into 2019 and our PCC has spent some time considering how we might turn this around.

As I look back on 2018 it is with gratitude to God for all he has done in and through the church community at St Paul's. As I look into 2019 it is with trust, faith and expectation in our amazing God.

Sandy Matheson



Churchwarden Report

Since the last AGM there has been an important highlight in the development of the footprint at St Paul's.

The Certificate of Practical Completion of Works authorised by Faculty was granted on 15th July 2018 which brought to a close the months of careful manoeuvring and construction covered by the building contractor known as Renovated. Under the supervision of Tim Sage together with Phil Rutt and Peter Sherwood the new extension, including toilets, kitchen, storage and small and large meeting rooms became a reality. How exciting it has been for everyone to enjoy Café @ the Green community coffee shop and to celebrate its first Anniversary on 17th January 2019. Miracles do happen, as can be seen in the amazing team of helpers that have created su ch a unique blend of coffee and hospitality on a Thursday morning, and there are other, innovative activities that continue to flourish with St Paul's thanks to the efforts of willing volunteers.

Under the previous completion of works certificate, the extending of the lower step of the stone dais to fill the gaps that had been previously left was authorised, together with the removal of a redundant, larger, stone step. At the same time rewiring of the PA and video sockets from the dais took place as well as relocation of the main PA and cabinet to the SW rear corner of the church building.

Under a separate faculty agreement (of unapproved proceedings) the installation of two, removable handrails designed with a horizontal return were made, fitted and adjusted by Peter Clutterbuck of the Forge, Osborne Road, Southsea. A Practical Completion Certificate was issued 15th July 2018 and the rails continue to be a great support for those who choose to use them. The fact that they can be removed is invaluable for activities such as the Advent Fair and services involving the infant and junior school.

There are always going to be areas of concern re the maintenance of the main church building due to its age and constant weathering. It's internal decorative state, clock servicing and repair plus further external work regarding the tower will no doubt be addressed in the future when finance is in place. Other expenses relating to day to day running costs, such as insurance, fire protection, water, TV licence, piano and organ tuning and repair, electrics (such as replacing LED floodlight in main hall) continue to be paid from dwindling reserves and it is hoped that further, serious fundraising efforts will play their part in maintaining the warm, viable and safe environment that we all enjoy and share at St Paul's.

SECRETARY'S REPORT

The year began with the re-election of two Church Wardens - Jacqui Linford to serve for her 4th year and Elaine Cordner for her 2nd year.

New PCC members elected were Brenda Wise and David Hodgson, but unfortunately Brenda was unable to continue in the role due to health reasons.

Tony Moore was also elected to return to the PCC. Elaine Cordner agreed to continue as Secretary to the PCC.

The PCC agreed for Chris Dulledge to continue in his role as Hon Treasurer and for Jacqui Linford to continue as Vice Chair.

Janet Dulledge and Phil Rutt agreed to continue as St Paul's representatives on the Deanery Synod.

Janet Dulledge was elected to continue in her roles as Electoral Roll Officer and Parish Safeguarding Representative for Children and Vulnerable Adults, also as the GDPR Lead.

The PCC also agreed continuation of David Creal in the appointment of Independent Examiner for 2018/19.

It was agreed that the Leadership Team should remain similar to last year: Rev Sandy Matheson, Phil Rutt, Janet Dulledge, Jacqui Linford and Elaine Cordner.

Following Ken Cordner's stepping down in April 2018, a vacancy for Foundation Governor at Sarisbury Junior School became available, to join Janet Dulledge who agreed to continue for another year.

In October 2018 it was mutually agreed that Aimee Blois-Moore's role be reduced from Families Worker to St Paul's Schools Worker.

Throughout the year there have been 7 PCC meetings held, during which many issues have been covered including usage of our new building.

Elaine Cordner PCC Secretary

13 February 2019.



St Pauls Sarisbury Statement of Financial Activities

For the period from 01 January 2018 to 31 December 2018

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior yea total funds
Receipts						
Planned giving	34,738		4,715		39,453	37,958
Collections and other giving	2,938		4,710	_	2,938	12,767
Other trading activities	3,288		2,298		5,586	4,514
Other voluntary receipts	3,086		5,031		8,117	71,917
Gift Aid recovered	8,435		991		9,426	12,229
Investments	28			-	28	3,757
Other receipts	162				162	109,110
Receipts from church activities	2,844	_	_	***	2,844	3,197
Total receipts	55,518		13,036	Commence of the contract of th	68,554	255,449
Payments						
Missionary and Charitable Giving	5,275		927	****	6,202	8,509
Parish Share	27,556	-		-	27,556	35,057
Clergy and Staffing costs	15,656	_	-	-	15,656	13,837
Church Running Expenses	11,440		927		12,367	11,054
Hall Running Costs	-	-	-		_	
Church Repairs & Maintenance	512		793	-	1,306	9,055
Hall Repairs & Maintenance	1,609	-		_	1,609	375
New Building work	-	_	105,258	_	105,258	321,050
Total payments	62,049	-	107,904		169,954	398,936
Net income / (expenditure) resources before transfer	(6,531)	NOTE:	(94,869)		(101,400)	(143,487)
Transfers			**			
Gross transfers between funds - in	5,724	_			5,724	898,694
Gross transfers between funds - out			(5,724)		(5,724)	(898,694)
Other recognised gains / losses			(-1,)		(0,724)	(000,004)
Gains / losses on investment assets						
Gains on revaluation, fixed assets, charity's own use		-	-	-	-	
	_				-	
Net movement in funds	(806)	-	(100,593)	_	(101,400)	(143,487)
Reconciliation of funds						
Total funds brought forward	14,668	580	125,031	-	140,279	283,766
Total funds carried forward	13,862	580	24,438	_	38,880	140,279

St Pauls Sarisbury

Analysis of income and expenditure Selected period: 01 January 2018 to 31 December 2018

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Receipts						
Planned giving						
0101 - Gift Aid - Bank	31,688		3,965		35,653	35,180
0110 - Gift Aid - Envelopes	2,536	-	-	*****	2,536	2,778
0201 - Other planned giving	515	_	750	Name of the last o	1,265	
water to			4,715		39,453	37,958
Planned giving Totals	34,738		4,715	_	33,433	37,330
Collections and other giving						
0301 - Loose plate collections	1,938			nearly.	1,938	1,167
0401 - Regular gift days				-	-	
0501 - One-off Gift Aid gifts	1,000	-			1,000	11,600
Collections and other giving Totals	2,938				2,938	12,767
Other voluntary receipts						
0410 - Giving through church boxes	119	-	-		119	166
0510 - Gifts of quoted securities	-	-	-	sicator-	******	
0550 - Donations appeals etc	2,967		4,031		6,999	51,751
0701 - Legacies			-	-		1,000
0801 - Recurring grants		-	-	mounts.	-	account.
08A1 - Non-recurring one-off grants			1,000		1,000	19,000
0910 - Rummage sales etc	3,109		2,298	-	5,407	4,289
1220 - Bookstall sales - fund raising	_,		-	-	-	-
1240 - Church hall lettings - fund raising			-			
1250 - Magazine income - advertising	84			Agency .	84	42
1260 - Parish magazine sales	95				95	183
Other voluntary receipts Totals	6,374		7,329	- 	13,704	76,431
Gift Aid recovered						
	8,435		991		9,426	12,229
0601 - Tax recoverable on Gift Aid 1001 - Dividends	0,433		331		0,420	12,220
	28				28	3,757
1020 - Bank and building society interest 1030 - Rent from lands or buildings					_	-
Gift Aid recovered Totals	8,463		991		9,454	15,986
One Ala recovered round	5,100					,
Other receipts					200 (200 A) A	governo o confi
0901 - Other funds generated	162	-			162	109,110
1310 - Insurance claims	-				-	-
1320 - Surplus - sales of fixed assets						
Other receipts Totals	162	_	_		162	109,110
Receipts from church activities						
1101 - Fees for weddings and funerals	2,844	_	- Common	-	2,844	3,197
1210 - Bookstall sales to promote	(Address	-	
objectives						
1230 - Church half lettings - objectives						
Receipts from church activities	2,844				2,844	3,197

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

	Unrestricted	Designated	Restricted	Endowment	T This year	otal Last year
Totals					, , , , , , , , , , , , , , , , , , , ,	
Receipts Grand totals	63,233		192,216		255,449	105,685
Payments						
Missionary and Charitable Giving						
1801 - Giving to missionary societies	1,000		-		1,000	2,000
1830 - Giving - relief and development agencies			_		-	-
1850 - Home mission	2,620		4,889	¥	7,509	7,394
1870 - Secular charities			-			
Missionary and Charitable Giving Totals	3,620		4,889		8,509	9,394
Parish Share						
1901 - Stipends quota	35,057		, agrance	-	35,057	34,127
1910 - Ministry parish share etc	_	_			-	_
Parish Share Totals	35,057	-			35,057	34,127
Clergy and Staffing costs						
2001 - Assistant staff costs	7,114	-			7,114	3,744
2050 - Salary of parish administrator	4,200	-		-	4,200	4,450
2101 - Working expenses of incumbent	1,498		-	-	1,498	2,127
2120 - Council tax	-		Program.	_		
2130 - Parsonage house expenses 2140 - Water rates - vicarage	934		-		-	249
2145 - Parsonage - water	934	_	_	******	934	
2150 - Vicar's telephone						
2370 - Visiting speakers / locums	91				91	
Clergy and Staffing costs Totals	13,837				13,837	10,570
Church Running Expenses						
1701 - Fees paid to fund raisers	-			_		Mades
1710 - Costs of applying for grants	_			-		
1720 - Costs of stewardship campaign	_	*****	-	_	-	-
1730 - Costs of fetes & other events	192		47		239	494
1740 - Investment management costs		and day.				*****
2170 - Education 2201 - Parish training and mission	30 378		-		30	930
2301 - Church running - insurance	1,933		614		992	1,479
2310 - Church office - telephone	404		_		1,933 404	1,871 352
2320 - Organ / piano tuning	155			_	155	
2330 - Church maintenance	215	-		and the same of th	215	97
2331 - Cleaning		Appendix	-	****	-	8
2340 - Upkeep of services	-		district		_	-
2350 - Upkeep of churchyard		interess	70		70	540
2360 - Administration 2401 - Church running - electric	3,227	-	1,114	-	4,341	6,501
2410 - Church running - gas	492 1,704	_		months.	492	492
2420 - Church running - water	479			-	1,704 479	1,080 554
2430 - Church running - oil						
2440 - Church running - heating and lighting			_	_	******	Number
2501 - Magazine expenses				_		
2510 - Bookstall costs		-		-	-	150
There may be	minor discrepancie	s in the totals if the	he pence are not	being shown		



Unrestricted Designated Restricted Endowment This year	Total						
Examination/sudit fee Church Running Expenses Totals	year Last year	nt This year	Endowment	Restricted	Designated	Unrestricted	
### ### ##############################				-	· ·		
2520 - Hall running - oil	,367 11,054	- 12,367		927	,	Is 11,440	Church Running Expenses Total
2520 - Hall running - oil			*				Hall Running Costs
2540 - Hall running - gas							_
2550 - Hall running - insurance			anon	****			
2560 - Hall running - maintenance						femality)	2540 - Hall running - gas
2570 - Hall running - telephone			-	-			2550 - Hall running - insurance
2580 - Hall running - water			-		 -		2560 - Hall running - maintenance
2590 - Hall running - heating and lighting	-	_	-		Secretary (•	
Church Repairs & Maintenance — — — — — 2701 - Church major repairs - structure —		-		_			
Church Repairs & Maintenance 2701 - Church major repairs - structure — 406 2720 - Church interior and exterior 107 — 793 — 900 Decorating — — — — — 900 Decorating — <td></td> <td></td> <td></td> <td>_</td> <td></td> <td>9 —</td> <td>2590 - Hall running - heating and lightin</td>				_		9 —	2590 - Hall running - heating and lightin
2701 - Church major repairs - structure		-	-	****		ianaga.	Hall Running Costs Totals
2710 - Church major repairs - installation 406 — — 406 2720 - Church interior and exterior 107 — 793 — 900 Church Repairs & Maintenance Totals Hall Repairs & Maintenance 2801 - Hall + major repairs - structure — — — — 2820 - Hall + major repairs - installation — — — — 2830 - Hall + interior and exterior — — — — decorating 2840 - Other PCC property upkeep 1,609 — — — 1,609 Hall Repairs & Maintenance 1,609 — — — 1,609 Hall Repairs & Maintenance 1,609 — — — 1,609 New Building work 2901 - New building parsonage house — — — — — 2910 - New building house for curate — — — — — 2920 - New building Church — — 30,000 — 30,000							Church Repairs & Maintenance
2720 - Church interior and exterior decorating	- 6,531			*****		-	2701 - Church major repairs - structure
Church Repairs & Maintenance 512 — 793 — 1,306 Hall Repairs & Maintenance 2801 - Hall + major repairs - structure — — — — — 2820 - Hall + major repairs - installation — — — — — 2830 - Hall + interior and exterior — — — — — — decorating 2840 - Other PCC property upkeep 1,609 — — — 1,609 Hall Repairs & Maintenance 1,609 — — — 1,609 Hall Repairs & Maintenance 1,609 — — — 1,609 Hall Repairs & Maintenance 1,609 — — — 1,609 Hall Repairs & Maintenance Totals	406 2,249	- 406	-			n 406	2710 - Church major repairs - installation
Totals Hall Repairs & Maintenance 2801 - Hall + major repairs - structure — <t< td=""><td>900 275</td><td>- 900</td><td>_</td><td>793</td><td></td><td>107</td><td></td></t<>	900 275	- 900	_	793		107	
2801 - Hall + major repairs - structure	306 9,055	- 1,306		793	-	512	
2801 - Hall + major repairs - structure							Hall Repairs & Maintenance
2830 - Hall + interior and exterior — — — — — — — — — — 1,609 — — — — 1,609 — — — — — — 1,609 — <		_		-		Appendix	2801 - Hall + major repairs - structure
decorating 2840 - Other PCC property upkeep 1,609 — — — 1,609 Hall Repairs & Maintenance 1,609 — — — — 1,609 New Building work 2901 - New building parsonage house — — — — — 2910 - New building house for curate — — 30,000 — 30,000			-		-	-	2820 - Hall + major repairs - installation
2840 - Other PCC property upkeep 1,609 — — — 1,609 Hall Repairs & Maintenance Totals 1,609 — — — — 1,609 New Building work — — — — — — 2901 - New building parsonage house — — — — — 2910 - New building house for curate — — 30,000 — 30,000		-			-		
Hall Repairs & Maintenance Totals 1,609 — — — — 1,609 New Building work — — — — — — 2901 - New building parsonage house — — — — — 2910 - New building house for curate — — — — — 2920 - New building Church — 30,000 — 30,000	200 275	1.600				1 600	
Totals New Building work Second of the state of the stat	609 375	. 1,609				1,009	2040 - Other i Go property upkeep
2901 - New building parsonage house — — — — 2910 - New building house for curate — — — — 2920 - New building Church — 30,000 — 30,000	609 375	1,609		and the second	_	1,609	
2901 - New building parsonage house — — — — 2910 - New building house for curate — — — — 2920 - New building Church — 30,000 — 30,000							New Building work
2910 - New building house for curate — — — — — 2920 - New building Church — 30,000 — 30,000			-	-			
2920 - New building Church — — 30,000 — 30,000	_		-		_		
	000 —	30,000	-	30,000		-	
			-				
New Building work Totals — — 105,258 — 105,258	258 321,050	105,258		105,258			New Building work Totals
Payments Grand totals 62,049 — 107,904 — 169,954	954 398,936	169,954		107,904	and the second s	62,049	Payments Grand totals



St Pauls Sarisbury

Balance Sheet detailed

		As at 31/12/2018	As a 31/12/201
Current assets			
	6501: Lloyds Current Account	13,425.54	70,257.83
	*6502: Deposit Sweep Account	12,487.86	36,789.3
	6505: Bank deposit account		-
	6508: Treasurer Account (Building work)	13,152.10	31,945.88
	6510: CCLA (CBF) deposit account	2,638.00	2,638.00
	6512: Cambridge & Counties	Marine .	_,
	6514: Julian Hodge Bank		-
	6516: United Trust Bank	- Approximate of the contract	
	6518: Manchester BS		_
	Total Current assets	41,703.50	141,631.05
Liabilities			
	6601: Loans received		
	6699: Agency collections	2,824.00	1,352.00
	Z04: Accounts Payable	_	_
	Total Liabilities	2,824.00	1,352.00
	Net Asset surplus (deficit)	38,879.50	140,279.05
Reserves			
	Excess / (deficit) to date	(101,399.55)	
	Z01: Starting balances	140,279.05	140,279.05
	Z03: Gains/(losses) on investment assets	-	
	Total Reserves	38,879.50	140,279.05

Total	38,879.50	140,279.05
Endowment	_	
Restricted	24,437.92	125,031.06
Designated	580.00	580.00
Unrestricted	13,861.58	14,667.99
	Represented by Funds	

	10.0	

St Pauls Sarisbury

Statement of Assets and Liabilities (by fund) As at: 31 December 2018

			Balance	Previous balance
ash at b	oank and in hand			
650	1: Lloyds Current Acco	unt		
	Families Worker	Designated		
	Families Worker	Restricted		
	New Build	Restricted	9,713.18	0.1.00.1.0
	Vicar\ Desicretionary	Designated	330.00	64,834.94
	General fund	Unrestricted	207.87	330.00
	Community Outreach	Restricted		2,404.52
	Church Fabric	Restricted	83.29	1,009.94
	Bishop Francis Appeal	Restricted	490.00	
	K Cooper Children's Fund	Restricted	480.00	480.00
	Restoration Fund	Restricted		
	Buildings Development	Designated	_	_
	Vicarage Maintenance	Restricted	_	
	Agency collection	Restricted	2,611.00	1,139.00
	St Barnabas Money	Restricted	2,011.00	
	Christingle	Restricted	0.20	59.42
	Plant Sale	Restricted		
			13,425.54	70,257.82
6502	: Deposit Sweep Accoun	nt		
	Families Worker	Designated	-	
	Families Worker	Restricted	-	-
	New Build	Restricted	8,766.49	28,000.00
	Vicar\ Desicretionary	Designated	250.00	250.00
	General fund	Unrestricted	597.00	
	Buildings Development	Designated		
	Vicarage Maintenance	Restricted	1,406.96	1,406.96
	St Barnabas Money	Restricted	1,467.41	7,132.42
	Christingle	Restricted		
			12,487.86	36,789.38
	Bank deposit account New Build	Dontrieta d		
	General fund	Restricted	-	
	Ocheral Idild	Unrestricted		
	_		_	_
	Treasurer Account (Buil			
	New Build	Restricted	1,663.12	20,456.87
	General fund	Unrestricted	11,488.98	10,695.74
	Restoration Fund	Restricted	-	793.24
	Buildings	Designated		100.47
	Development		_	

			Balance	Previous balance
6510: CCLA (CBF) deposit a	ccount			
General fund	Unrestricted		1,567.73	1,567.73
Community Outreach	Restricted		1,070.27	1,070.27
Church Fabric	Restricted			-
K Cooper Children's Fund	Restricted		_	
			2,638.00	2,638.00
ş ,		Cash at bank and in hand	41,703.50	141,631.05
Investments				
6512: Cambridge & Counties	s			
General fund	Unrestricted			
Buildings	Designated			
Development				
6514: Julian Hodge Bank				
General fund	Unrestricted		-	
Buildings	Designated		_	
Development				
6516: United Trust Bank				
General fund	Unrestricted			<u> </u>
Buildings	Designated			
Development	The second second second second			
			_	_
6518: Manchester BS	Designated			
Families Worker Families Worker	Designated Restricted		_	_
General fund	Unrestricted		_	
St Bamabas Money	Restricted		-	-
C. Damasas mene,				
		Investments	-	
Agency accounts				
6699: Agency collections				4.050.00
Agency collection	Restricted		2,824.00	1,352.00
			2,824.00	1,352.00
		Agency accounts	2,824.00	1,352.00
Creditors: Amounts falling due	in one year			
6601: Loans received General fund	Unrestricted			
St Barnabas Money	Restricted			
St Dalilabas Moriey	Nestricted			
Z04: Accounts Payable				
Families Worker	Designated		· ·	_
General fund	Unrestricted		-	
•	Creditors: Am	ounts falling due in one year		

Previous balance

Balance

Grand Total

38,879.50

140,279.05



				Current		DANGED STREET,	Sauto Civilization description	Opening			Totals	
				Callen			Г			Current	Onening	Movement
7	Constitution	Unrestricted	cted Restricted	Designated	Endowment	Unrestricted Restricted		Designated	Endowment	-		The second name of the second na
runa	Describing		Market against the second second second	Contraction of the last of the	polynomississis careacter	14 667 99				13,861.58	14,667.99	(806.41)
GENERAL	General Fund	13,861.58				00:300	-			0.00	00.0	0.20
CHRISTING	Christinale		0.20							21.0		(10 000)
	B		1 153 56				2,080,21			1,153.56	2,080.21	(920.05)
COMMONITY	COMMUNITY Community Outreach		20:00			-	00 007			480.00	480.00	0.00
FRANCIS	Bishop Francis Appeal		480.00				480.00			2000		10000
		a constitution of the second	07 4 4 9 70	-			113,291.81			20,142.79	113,291.81	(93,149,02)
NEWBUILD	New Building		60,176.16		-	The same of the sa	10 000	-		000	793 24	(793.24)
DECT	Doctoration Flind						/93.24			0.00		-
NEO!	rigatoranon and						7 191 84			1,467.41	7,191.84	(5,724.43)
STB	St Barnabas Proceeds		1,46/.41						-	ARO OR	580 00	0.00
VIC	Vicar's Discretionary			580				280		0000	00000	00 0
104040	W. Contraction		1 406 96	-			1,406.96			1,406.96	1,406.90	0.00
VICARAGE	Vicarage Decoration		Company of the Company	CONTRACTOR DESCRIPTION OF THE PERSONS ASSESSED.	TO THE PROPERTY OF THE PARTY OF							(101 200 55)
	Totals	13,861.58	24,650.92	580.00	00.0	14,667.99	125,244.06	580.00	0.00	39,092.50	140,492.05	(00.000,101)
	The state of the s		CONTRACTOR	entermental recognition of the second section of the second section se	OSTONIA DESCRIPTION OF THE PROPERTY OF THE PRO	Charles agree of spiritual and the control of the c	THE PROPERTY OF THE PROPERTY OF THE PARTY OF					

STB represents money given to us to cover possible cash-flow problems during the new building project, and advances on Families Worker employment costs



INDEPENDENT EXAMINER'S REPORT TO THE PCC OF ST PAULS' CHURCH SARISBURY GREEN

I report on the accounts for the year ended 31 December 2018, which are set out on the annexed pages.

Respective responsibilities of the PCC and Independent Examiner

As members of the PCC you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) or the Church Accounting Regulations 2006 (the Regulations) and that an independent examination is needed.

It is my responsibility to

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

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission and the Church Guidance 2006 edition.

An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently no opinion is given as to whether the accounts present "a true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matters have 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 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.

DACREALFCA

Peterkin House 76 Botley Road Swanwick SO31 7BA

4 April 2019