

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 December 2018

The Parochial Church Council of St Edmund's Church, Roundhay

Registered Charity number 1131904

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**2018 Report and Accounts for the Parochial Church Council
of St Edmund's Church, Roundhay**

Aim and purposes

St Edmund's Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Reverend Nigel Wright, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the church hall adjacent to the church building.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St Edmund. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

The PCC adopted the following vision statement in 2016:

"Over the next five years, God is calling us to become a Church that is growing because we are:

- rooted and grounded in prayer, the bible and worship (guiding and empowering)
- enabling people to belong and grow in faith (welcoming, nurturing and caring)
- reaching out into our community (serving and witnessing)."

The overarching church focus is "Sharing God's generous love".

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish and the wider community in partnership with our neighbouring parishes.
- Missionary and outreach work.

To facilitate this work, it is important that we maintain the fabric of the church of St Edmund's, the church hall and the grounds.

Achievements and performance

Church - worship and prayer

The PCC is keen to offer a range of services over the course of the liturgical seasons, and the annual calendar, that our community find both beneficial and helpful in enabling them to engage in worship and prayer and to enable a deepening of their spiritual lives.

Worship at St Edmund's, on Sunday mornings, is centred round the 10am Sunday Holy Communion service. This service is adapted in the month for baptisms, all-age and parade services and other specific occasions such as Mothering Sunday, Harvest and Remembrance Sunday. It incorporates a broad range of liturgical and musical styles to reflect a diverse worshipping community; together with a multimedia approach to service input and output. There is also an 8am said Holy Communion service each Sunday which provides a quiet and reflective worship space. Sunday evening services reflect the diversity of the community with a variety of different service styles, including contemporary praise events, evensong, Taizé, evening prayer and Sanctuary youth services.

A new service, "Little Faith Explorers," was successfully established in 2017, for parents/carers and pre-schoolers, to provide a time of worship, play and fellowship over lunch. This provision arose from our engagement and discussion with families preparing to have children baptised.

St Edmund's has a popular choir, including a strong children's section. The choir has a varied repertoire and a willingness to engage in contemporary as well as traditional choral music. We are indebted to our Director of music and organist/pianist for their dedication.

Considerable thought, planning and input continues to be given to meeting the needs of children, in worship and prayer, and there is provision during the 10am service for all age groups to meet in individual age groups, for bespoke teaching and worship, through a dedicated team of 15 children's workers.

There is a weekly midweek Holy Communion service; a Julian prayer and meditation group; a bi-monthly prayer breakfast and a dedicated team which prays in church each morning (weekdays) providing a deeply reverent and historically important form of worship for the community. The aesthetics of the church building and in particular the liturgical decorations and flowers, are a significant and beautiful aid to worship and prayer.

The PCC remain ever mindful of changes in the parish community and society at large when considering worship and prayer provision and its duty under canon law to make provision for minority groups. The baptism service was restructured in 2017, and has been well received by families, newcomers and worshippers from visiting churches. In addition, audio visual input has resulted in improvements to the worshipping environment and further improvements are planned for 2018.

Details of growth in attendance at worship services are detailed in the Mission and Evangelism section.

Church Facilities - community engagement and enrichment

We aim to make our church available for a broad range of arts-based activities, including orchestras, musical ensembles and choirs. A focus on increasing the number of organisations using the church building for such events has resulted in a continued increase in the number of events held in 2018.

Art exhibitions and installations have continued to provide both a community attraction and worship focus in 2018. One of the highlights in 2018 was the "Your journey to church" project centred around the last supper. The project ran from Holy week until Pentecost. Congregation members of all ages shared their faith stories to engage and inspire reflection on our journeys and how they integrate with the last supper.

We take seriously our responsibility to our environment and creation, in all aspects of our church and community life, and were awarded a Bronze Eco Church award in 2017 (A Rocha). We are currently working towards the Silver award.

Our church attracts many for seasonal events and services and a Christmas Fayre (market, crafts, games and music) in church attracted some 400 visitors from outside the church community in 2018, as well as the substantial numbers from the church community running and engaging with the event.

Engaging with local schools is a priority and numerous educational school projects, visits and concerts are held in the church building, for a variety of schools.

The footfall for community engagement and enrichment activities was in excess of 6.000 in 2018.

Our church hall building comprises a variety of halls, rooms, offices, prayer room and a dance studio, which are all let out for a varied range of activities and community uses. The engagement with community activities over the course of regular and party/event hire results in approximately one thousand adults and children each week using the facilities.

We are a sponsoring church for Guide and Scout Association uniformed organisations and have a purpose-built Guide and Scout headquarters on site. Some 280 children are engaged with these uniformed organisations, with many of the leaders and children also being part of regular church life and/or attending church parade services.

St Edmund's is a Dementia Friendly church and runs "The Tea Cosy Cafe" at Lidgett Lane Community Centre, which reaches out to those living with dementia and their carers. In the summer of 2017, St Edmund's was successful in a bid to work with Leeds Older People's forum to promote Dementia Friendly Roundhay on a one-year project. A variety of projects to transform the local community and provide training to encourage and enable all in the Roundhay community to be Dementia aware were undertaken.

Pastoral Care

Pastoral care in the parish is built on deep and long term relationships both within the church congregation and the parish as a whole. St Edmund's is an important part of community life and is a focus for baptisms, wedding and funerals. Pastoral care is prominent in all three

settings. Preparation for baptisms and weddings is provided by teams to ensure all preparing for these significant life events are well prepared and cared for. There is a bereavement team which cares for all those who seek help in grief and an annual memorial service that is much appreciated by many in the wider community.

Congregation members are involved in a wide range of local activities outside of the parish church and much pastoral care and attention is undertaken quite naturally and genuinely. Congregation members are prominent in ensuring those who wouldn't otherwise be able to attend worship are provided with lifts, or a firm hand to hold! Home communion distribution is a prominent feature in the parish to cater for the needs of those who are in nursing homes, ill or housebound and there is a strong team of Lay Eucharistic Ministers.

Pastoral care assistants were re-introduced in the autumn of 2016 and have become embedded in the life of the church and in the care of congregation members throughout 2018. The team is now 16 strong with additional input from clergy.

Consideration for the future involves the ongoing engagement with those new to the congregation and the older members of the community, together with a specific focus on loneliness. In addition, the size of the current church membership presents ongoing pastoral care needs that the church community is adapting to, on an ongoing basis.

Mission and Evangelism

Monitoring and evaluating mission and outreach is undertaken by recording and providing various prescribed statistics for mission to the Church Commissioners centred on attendance figures, electoral roll numbers and a variety of other categories.

At present there are 168 (2017: 176) members on the electoral roll. The regular worshipping community (attending a service at least once a month at the end of 2018) was 207 adults and 59 children (2017: 191 adults and 53 children), a net increase of 16 adults and 6 children. The average attendance at Sunday services (excluding those attending as visitors for special and seasonal occasions) was 130 adults and 22 children (2017: 123 adults and 18 children). Including guests, average Sunday attendance was 150 adults and 29 children (2017: 143 adults and 25 children).

There were 21 baptisms (2017: 17), 3 confirmations, (3 children), 0 weddings (2017: 5) and 8 funerals (2017: 14) in 2018.

In terms of reaching out to the community at specific times in the liturgical calendar, attendances were as follows (adults and children):

- Easter eve/day, 297 (2017: 295);
- Harvest 230 (2017: 210);
- Remembrance 295 (2017: 185);
- Carol service, 290 (2017: 280) and
- Christmas eve/day: 1,082 (2017: 1,049).

Much of the outreach at St Edmund's has been referred to in the community engagement and enrichment section.

Communicating with our congregation members and community, in all its written and electronic forms, is under ongoing review and revision, including new areas of social media and new forms of hard copy documentation, to provide effective means of communicating in mission, outreach and evangelism. Social media has been particularly effective in 2018

Our parish magazine is distributed to many people around the parish both members of the congregation and others. Each year (for the past two years) a mail distribution has been undertaken, by hand, to all homes within the parish advertising seasonal services and events.

We also engage in mission and outreach on a national and global level. Each year we give a portion of our income to other charitable causes, which in 2018 included Leeds Christian Community Trust, Leeds Pregnancy Crisis Counselling, Church Urban Fund, Rohingya People (Christian Aid), Tools with a Mission and CMS.

In March 2018 we hosted a night shelter for two weeks for up to ten destitute asylum seekers, repeating a similar week in the previous year.

We continue to support the work of Traidcraft by hosting a monthly stall as well as buying goods for our own use. We support the work of Christian Aid by participating in the annual door to door collection in our parish as well as attending the regular soup lunches with other churches in the area.

Significant numbers of our congregation members support a wide variety of charitable and community-based activities across a broad spectrum of faith based and non-faith-based projects. As a church and as individuals interfaith projects have been embraced and we engage in proactive interfaith relationships within our community and beyond.

Mission and outreach – development and enrichment

The focus on numbers and statistics in annual reports is paramount, however, what is not measurable by these figures necessarily is how the individual lives of those worshipping members of the church, and those engaging with the church, are being developed and enriched (or not as maybe the case). This needs a continual focus from the PCC, incumbent and licensed ministers combined. The growing congregation is a mixture of those new to the Christian faith and those moving from other areas and as such there is an increased need for teaching, mentoring and spiritual care.

What is particularly exciting is the growing desire for more teaching, a natural consequence of development in faith and ministry, and there is currently much consideration being given to new ways of providing teaching to equip all congregation members. St Edmund's will be a beacon parish for the Setting God's People Free project in 2019, which seeks to equip all for living out lives of faith Monday to Saturday. The successful launch of Alpha in 2018 provided a means for those new, or returning to the Christian faith to explore. A specific focus on increasing the number of small groups and the number of people engaging with small groups will seek to increase both the number and size of groups. In 2018 a men's and a lady's group were established to provide opportunity for companionship and nurture in a safe environment. A new Bible study group was established from those who completed Alpha.

Mission and outreach – training and resourcing

St Edmund's is a training parish and currently has a curate in training (appointed 2017) and a reader in training, with St Edmund's providing a wide and varied experience base.

At the beginning of 2018 St Edmund's became part of a group of city churches forming a resource church team, which was successful in a bid for Strategic Development Funding from the National Commissioners at the end of 2017. St Edmund's will receive a curate in 2019, with the specific objective of creating a leadership team to undertake a church plant upon completion of the curacy. St Edmund's is receiving financial assistance for internal church works relating to audio/visual, lighting and aesthetics as well as administrative/management support (for growth) and a children, youth and families worker. Additional support and training is received from the national church and the Diocesan Programme Board.

Many of our members engage in ministry and outreach on a Diocesan-wide basis in many different ways, including chaplaincy services to Ripon Cathedral, serving with the Diocesan Advisory Committee, Chaplaincy services, and assisting neighbouring churches with a variety of projects.

Ecumenical Relationships

We continue to meet with 4 other local churches as 'Churches Together in Roundhay' to plan and support occasional events including the ecumenical Lent study course. Combined services take place in each church at intervals throughout the year.

The Church – buildings, maintenance & management

The PCC recognises that to facilitate the work detailed above, it is important that the fabric of the church and the church hall facilities are continually maintained and improved.

Our church building quinquennial inspection was carried out in November 2017, by our newly appointed architects, and the PCC has been working with the architects to address the report in 2018 and beyond. While the church building is generally in a good state of repair, there are structural matters that require attending to over the next five years. There were no significant immediate matters to attend to, however, £120,000 of aisle roof repairs are required in the short term and a £60,000 Heritage Lottery Fund grant has been obtained, subject to the raising of balance of the funds through other grant providers and the PCC. With the internal works referred to in training and resources and the above the Church Wardens and the Fabric committee has been extremely busy in 2018 with faculty and grant applications and project management.

St Edmund's has an "invisible army" of volunteers and helpers that continue to look after the day to day care and maintenance of the church and grounds throughout the year and as such the church and grounds are maintained to a high standard for all to enjoy.

Risk Management & Safeguarding

A rigorous approach to the service and maintenance of church and church hall plant and equipment has resulted in a busy year for the service and maintenance team. The installation of new fire safety equipment and a new fire alarm in the church hall has dominated in 2018.

The PCC is committed to maintaining health and safety and risk management policies, in line with both legal requirements and best practice. All policies and procedures were reviewed and renewed where necessary. Written risk assessments of activities and the premises are made and maintained. As a responsible employer the PCC abides by HR law and ensures all necessary policies and documentation are in place. The management of volunteers is an essential part of delivering the aims and objectives of the charity and guidance issued by the national and diocesan church advisors is used to attain to best practise in volunteer management.

The PCC implemented the necessary requirements of the General Data Protection Regulation requirements in the year under review, including the development and publication of the required Data Privacy Notice.

The PCC takes very seriously its responsibility for all safeguarding issues and ensuring both legal requirement and best practice are adhered to. All parishes are required to have agreed a formal statement of adoption of the House of Bishops 'Promoting a Safer Church; safeguarding policy statement', and of the Church of England safeguarding policy and guidance, including a Parish Safeguarding Policy (provided by the House of Bishops, from the Parish Safeguarding handbook, Promoting a safer church). This statement of adoption and the Parish Safeguarding policy are signed on behalf of the PCC and displayed in our church and church hall, having been updated to the latest versions, reviewed and approved by the the PCC. A huge amount of work was undertaken in 2018 to ensure Safeguarding requirements and good practise are embedded in the life of the church and parish.

The PCC has also been implementing "National Churchwatch guidance" on Counter Terrorism Advice of churches.

Financial Review

Total receipts on unrestricted funds were £205,399 of which just under half (£94,385) was unrestricted planned voluntary donations, and a further £24,103 was from Gift Aid. A small amount of restricted income was received for paying over to other charities.

The planned giving through envelopes and banker's orders was largely unchanged during the year.

£205,575 was spent from unrestricted funds to provide the Christian ministry from St Edmund's Church, including the contribution to the diocesan parish share which was once again paid in full and largely provides the stipends and housing for the clergy.

We continue to give away some of our income each year, and this totalled £8,400 in 2018 and represented 4% of our gross income.

Church Hall Finances

Church Hall income for the year was similar to 2017. Maintenance work however was significantly more in 2018, meaning that the hall surplus for the year was £873 after making a significant £18,749 surplus in 2017. Breakeven is expected again in 2019 as there is further maintenance work planned.

Reserves and investments policy

It is PCC policy to try to maintain a balance on free reserves (net current assets) which equates to at least three months unrestricted payments. This is equivalent to £51,000. It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance of the free reserves at the year-end was £54,523 which is just ahead of this target. The PCC has designated much of this sum for maintaining the church hall.

It is our policy to invest the short-term investment fund balances with the CCLA Church of England Deposit Funds.

Volunteers

We would like to thank all the volunteers who work so hard to make our church the lively and vibrant community it is. In particular we want to mention our churchwardens Mrs Smith and Mr Brett, who have worked so tirelessly on our behalf.

Structure, governance and management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity.

The method of appointment of PCC members is set out in the Church Representation Rules. At St Edmund's the membership of the PCC consists of the incumbent (our vicar), our self-supporting ministers, churchwardens, a reader representative, 3 deanery synod representatives and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. New members receive initial training into the workings of the PCC and their responsibilities as trustees.

The full PCC met 10 times during the year, with an average attendance of 76%. Given its wide responsibilities the PCC has several committees each dealing with a particular aspect of parish life. These committees, which include worship, music, green group, social justice group, communications, hall management, grounds, fabric and finance & stewardship, are all responsible to the PCC and report back to it regularly with minutes of their decisions being received by the full PCC, discussed and actioned upon where necessary.

Deanery Synod

Up to three members of the PCC sit on the deanery synod, with two places currently taken. This provides the PCC with an important link between the parish and the wider structures of the church. This year the synod has looked at areas of ministry including the environment, safeguarding, and dementia.

Diocesan Synod and Diocesan Board

Our incumbent is an elected member of both the Diocesan Synod and the Diocese of Leeds Board, providing parish level input and experience to assist Diocesan policy and decision making.

Administrative information

St Edmund's Church is the parish church for Roundhay, situated in Lidgett Park Road. It is part of the Diocese of Leeds within the Church of England. The correspondence address is St Edmunds, Lidgett Park Rd, Leeds, LS8 1JN. The website is www.stedmundsroundhay.org.uk. The registered charity number is 1131904.

PCC members who have served at any time from 1st January 2018 until the date this report was approved are:

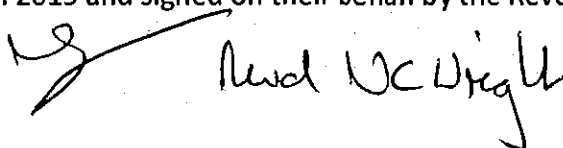
Ex Officio members:

Incumbent:	Reverend Nigel Wright (Chairman)
Assistant Curate:	Reverend Claire Corley
Self-supporting ministers:	Reverend Bridget Hawkins (to March 2018)
Wardens:	Reverend Diane Lofthouse
	Judith Marles (to May 2018)
	Anne Smith (from May 2018)
	Richard Brett
Lay Reader:	Terry Robson
Deanery Synod representatives:	Christine Brett
	David Mitchell (from May 2018) (and assistant treasurer)

Elected members:

Ted Fairfax (to April 2018)	Sheila Miller
Mary Irving	Amanda Storer
Jean Livesey (secretary)	Jan Pickles (from May 2018)
Peter Marles (to April 2018)	Rachel Wells (from May 2018)
Enid Egginton	Jenny Whiteing (from May 2018)
Brian Sampford (from May 2018 to October 2018)	

Approved by the PCC on 14 April 2019 and signed on their behalf by the Reverend Nigel Wright (PCC Chairman)



Independent Examiner's Report to the Trustees of St Edmunds' Parochial Church Council, Roundhay

I report on the accounts of the church for the year ended 31 December 2018, which are set out on pages 12 to 19.

Respective Responsibilities of Trustees and Examiner

The church's trustees are responsible for the preparation of the accounts. The church'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);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an 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 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 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act 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.



Date 30 August 2019.
Leeds Diocesan Board of Finance
17-19 York Place
Leeds
LS1 2EX

PAROCHIAL CHURCH COUNCIL OF ST EDMUND, ROUNDHAY
STATEMENT OF FINANCIAL ACTIVITIES
For year ending 31 December 2018

		Unrestricted Funds	Restricted Funds	Endwmt Funds	Total Funds	
					2018	2017
	Note	£	£	£	£	£
INCOME AND ENDOWMENTS						
Voluntary Income	2	142,999	9,801	-	152,800	133,340
Activities for generating funds	2	13,863	1,611	-	15,474	13,269
Investment income	2	163	14	-	177	97
Income from church activities	2	48,374	-	-	48,374	49,411
TOTAL INCOME		205,399	11,426	-	216,825	196,117
Missionary and charitable giving	3	8,400	839	-	9,239	10,536
Church activities	3	195,277	4,073	-	199,350	168,833
Raising Funds	3	1,898	-	-	1,898	4,775
TOTAL EXPENDITURE		205,575	4,912	-	210,487	184,144
NET INCOME / (EXPENDITURE)		(176)	6,514	-	6,338	11,973
Transfer between funds	5	440	(440)	-	-	-
NET MOVEMENT IN FUNDS		264	6,074	-	6,338	11,973
Total funds brought forward	9	54,259	18,9054	8,203	81,366	69,393
Total funds carried forward	10	54,523	24,978	8,203	87,704	81,366

PAROCHIAL CHURCH COUNCIL OF ST EDMUND, ROUNDHAY
BALANCE SHEET AT 31ST DECEMBER 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors and prepayments	6	16,029	8,649
Short term deposits		34,496	39,318
Cash at bank and in hand		50,361	48,178
		<u>100,886</u>	<u>96,145</u>
LIABILITIES			
Creditors - amounts falling due in less than one year	7	(13,182)	(14,779)
NET CURRENT ASSETS		<u>87,704</u>	<u>81,366</u>
TOTAL NET ASSETS		<u>87,704</u>	<u>81,366</u>
PARISH FUNDS			
Unrestricted	10	54,523	54,259
Restricted	10	24,978	18,904
Endowment	10	8,203	8,203
		<u>87,704</u>	<u>81,366</u>

Approved by the PCC on 14 April 2019 and signed on its behalf by

Reverend Nigel Wright (PCC Chair)

Anne Smith (Vice Chair)

Nog
EA Smith

The notes on pages 13 to 18 form part of these accounts

1 ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and the Regulations' "true and fair view" provisions and the 2017 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

ASSETS

Consecrated and benefice property

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of 'charity' by Section 10(2)(a) and (c) of the Charities Act 2011 such assets are not capitalised in the financial statements.

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year, and cost at least £5,000. They are valued at cost.

Short term deposits

These are the cash held on deposit either with CCLA or at the bank.

FUNDS

Unrestricted Funds

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

Restricted Funds

These are income funds that must be spent on restricted purposes and details of the funds held and restrictions provided are shown in the notes to the accounts.

Endowment Funds

These are the restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

PAROCHIAL CHURCH COUNCIL OF ST EDMUND, ROUNDHAY

NOTES TO THE FINANCIAL STATEMENTS For year ending 31 December 2018 (continued)

2 INCOME AND ENDOWMENTS

	Unrestricted Funds £	Restricted Funds £	Endowmt Funds £	TOTAL FUNDS	
				2018 £	2017 £
Voluntary income					
Planned giving donations	94,385	-	-	94,385	93,816
Tax recoverable	24,103	-	-	24,103	23,751
Collections and other giving	7,303	686	-	7,989	8,109
Grants	17,208	-	-	17,208	2,929
Donations and appeals	-	9,115	-	9,115	4,735
Legacies	-	-	-	-	-
	142,999	9,801	-	152,800	133,340
Activities for generating funds					
Fund Raising	9,612	1,611	-	11,223	9,524
Parish magazine advertising	2,208	-	-	2,208	2,189
Solar Panels	2,043	-	-	2,043	1,556
	13,863	1,611	-	15,474	13,269
Income from church activities					
Parish magazine sales	1,775	-	-	1,775	1,691
Fees for weddings and funerals	913	-	-	913	3,052
Church hall lettings - community use	40,854	-	-	40,854	40,432
Church building lettings – concerts	4,805	-	-	4,805	4,216
Sundry income	27	-	-	27	20
	48,374	-	-	48,374	49,411
Investment income					
Interest received	163	14	-	177	97
	163	14	0	177	97
TOTAL INCOMING RESOURCES	205,399	11,426	0	216,825	196,117

PAROCHIAL CHURCH COUNCIL OF ST EDMUND, ROUNDHAY

NOTES TO THE FINANCIAL STATEMENTS For year ending 31 December 2018 (continued)

3 EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	Endowmt Funds £	TOTAL FUNDS	
				2018 £	2017 £
Missionary and charitable giving					
Collections paid over	-	544	-	544	1,839
Overseas	2,800	-	-	2,800	5,500
National	1,400	295	-	1,695	447
Local	4,200	-	-	4,200	2,750
	8,400	839	-	9,239	10,536
Church activities					
Ministry: diocesan parish share	79,460	-	-	79,460	82,642
Other ministry costs	13,665	1,422	-	15,087	14,198
Church insurance	6,916	-	-	6,916	6,564
Heating, lighting and cleaning	10,891	-	-	10,891	8,662
Church maintenance	26,915	600	-	27,515	25,332
Hall running costs	39,981	-	-	39,981	25,078
Parish magazine costs	4,126	-	-	4,126	4,132
Printing, stationery, postage and subscriptions	3,013	-	-	3,013	1,771
Staffing costs	7,520	912	-	8,432	-
Furniture & fittings	1,595	-	-	1,595	-
Other costs	1,195	1,139	-	2,334	454
	195,277	4,073	-	199,350	168,833
Raising Funds					
Fundraising costs	1,898	-	-	1,898	4,775
	1,898	-	-	1,898	4,775
TOTAL RESOURCES USED	205,575	4,912	-	210,487	184,144

4 RELATED PARTIES

As the parish Director of Music, Robert Marles was paid £2,400 (2017: £450) during the year. Robert's parents, Judith and Peter Marles were both members of the PCC during the year.

A small immaterial portion of the expenses paid to the incumbent may have related to his services as chairman of the PCC, and expenses were paid to the assistant curate and self-supporting ministers in connection with their work.

No other payments or expenses were paid to any other PCC member, persons closely connected to them or related parties.

5 ANALYSIS OF TRANSFERS BETWEEN FUNDS

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2018
Restricted donations released to general funds	264	(264)		-
Heating costs covered by a donation	176	(176)	-	-
TOTALS	440	(440)	-	-

6. CURRENT ASSETS

Debtors (Unrestricted funds)	2018 £	2017 £
Tax recoverable	2,823	2,685
Prepayments and accrued income	11,261	4,335
Other Debtors	1,945	1,629
TOTALS	16,029	8,649

7. CURRENT LIABILITIES

Amounts falling due in less than one year	2018	2017
Collections to pay over	-	448
Taxation	545	-
Other creditors	9,388	12,870
Magazine advertising in advance	849	1,461
Short term loan	2,400	-
TOTAL	13,182	14,779

8 FUNDS

The restricted funds comprise monies raised by the Music Committee and other donations for organ repairs and the work of the church choir. The collections fund represents donations received in church for specific purposes not yet paid over to those charities.

The holiday legacy was received to subsidise holidays for those in greatest need.

The church grounds legacy is an endowment whereby any income can be used to cover church grounds expenses.

The magazine, One City One World and Hall funds represent the working balances of these church activities.

9 SUMMARY OF FUND MOVEMENTS

		Opening balance	Incoming resources	Resources expended	Transfer between funds	Closing balance
Unrestricted	<i>PCC</i>	2,641	146,240	(146,860)	(1,960)	61
	<i>Resourcing Churches</i>	-	12,208	(14,608)	2,400	0
	<i>Building repairs</i>	1,759	-	-	-	1,759
	<i>Magazine</i>	409	3,983	(4,126)	-	266
	<i>Hall funds</i>	49,450	42,968	(39,981)	-	52,437
Restricted	<i>Collections</i>	994	1,203	(295)	-	1,902
	<i>Music</i>	5,894	6	0	-	5,900
	<i>Organ</i>	2,287	108	0	-	2,395
	<i>One City One World</i>	111	307	-	-	418
	<i>Holiday legacy</i>	1,350	-	-	-	1,350
	<i>Other</i>	68	6,871	(4,017)	(440)	2,482
	<i>Buildings</i>	4,287	720	(600)	-	4,407
	<i>Sound System</i>	3,913	2,211	0	-	6,124
Endowments	<i>Church grounds</i>	8,203	-	-	-	8,203
	TOTAL	81,366	216,825	(210,487)	-	87,704

10 SUMMARY OF ASSETS BY FUND

	Unrestricted funds	Restricted funds	Endowment Funds	Total 2017
Debtors	16,029	-	-	16,029
Deposits and cash at bank	51,676	24,978	8,203	84,857
Current liabilities	(13,182)	0	-	(13,182)
	54,523	24,978	8,203	87,704

PAROCHIAL CHURCH COUNCIL OF ST EDMUND, ROUNDHAY

NOTES TO THE FINANCIAL STATEMENTS For year ending 31 December 2018 (continued)

PRIOR PERIOD COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES

For year ending 31 December 2017

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS 2017
	£	£	£	£
INCOME AND ENDOWMENTS				
Voluntary income	126,262	7,078	-	133,340
Activities for generating funds	5,175	8,094	-	13,269
Investment income	77	20	-	97
Income from church activities	49,411	-	-	49,411
TOTAL INCOME	180,925	15,192	-	196,117
EXPENDITURE				
Missionary and charitable giving	8,250	2,286	-	10,536
Church activities	158,672	10,161	-	168,833
Raising Funds	203	4,572	-	4,775
TOTAL EXPENDITURE	167,125	17,019	-	184,144
NET INCOME / (EXPENDITURE)	13,800	(1,827)	-	11,973
Transfer between funds	(313)	313	-	-
NET MOVEMENT IN FUNDS	13,487	(1,514)	-	11,973
Total funds brought forward	40,772	20,418	8,203	69,393
Total funds carried forward	54,259	18,904	8,203	81,366

