

PARISH CHURCH OF ST MARY AND ALL SAINTS, BINGHAM

ANNUAL REPORT FOR 2018

BACKGROUND

St Mary and All Saints' PCC has the responsibility of co-operating with the Rector to promote in the ecclesiastical parish of Bingham, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The aims are stated as: to worship God, to serve the community, to show God's love to everyone, to care for those in need and to introduce people, young and old, to our Lord Jesus Christ.

The PCC is also responsible for Old Church House.

MEMBERSHIP

Members of the PCC are either ex-officio, are elected by the Annual Parochial Church Meeting (APCM), have been co-opted or have filled a vacancy during the year in accordance with the Church Representation Rules.

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

Incumbent:	Revd Jon Wright	
Church Army:	Capt. Alan Cooper CA MBE	
Wardens:	Vacant	
	Mr John Woodman	
Hon PCC Secretary:	Mrs Wendy Forbes-Buckingham	
Assistant Treasurer:	Mr Chris Page	
Representatives on the Diocesan Synod:	Mrs Kate Gent	
Representatives on the Deanery Synod:	Mrs Pam Page	
Elected Members:	Mr Philip Bacon	Until APCM 2019
	Mrs Viv Dyer	
	Mr Derrick Gierth	Until APCM 2019
	Mrs Jill Haywood	
	Mrs Hazel Jones	
	Mrs Heather Maynard	
	Mr Peter Kirkbride	Until APCM 2019
	Mrs Linda Walden	Until APCM 2019

Mr Anthony Watts

CHURCH OF ST MARY AND ALL SAINTS, BINGHAM ANNUAL REPORT FOR 2018

Committees

The PCC operates with the help of two committees or groups which meet between full meetings of the PCC:

Standing Committee

This is the only committee required by law. It has powers to transact the business of the PC between meetings subject to any direction given by the PCC.

Old Church House Management Group

This committee considers the financial situation and the maintenance of Old Church House.

Church Attendance

Following a revision of the Church electoral roll for the 2018 APCM there were 90 parishioners on the roll.

The average weekly adult attendance counted during October 2018 was 84. The number in attendance on Easter Day 2018 was 109; on Christmas Eve and Day the number was 357.

There were 6 baptisms, 2 weddings and there were 15 Bingham parish funerals.

**CHURCH OF ST MARY AND ALL SAINTS, BINGHAM
ANNUAL REPORT FOR 2018**

St Mary and All Saints' Church is in a Covenant for Unity with other churches in Bingham, namely the Methodist Church and the Bingham Congregation of St Anne's Roman Catholic Church in Radcliffe-on-Trent.

On behalf of St Mary and All Saints' Parochial Church Council

.....
.....

**Revd Jon Wright
Rector**

Date: 7 April 2019

ST MARY AND ALL SAINTS' CHURCH, BINGHAM
Financial Statement Year Ended 31st December 2018

CURRENT ACCOUNTS

<u>RECEIPTS</u>	<u>2018</u>	<u>2017</u>
Planned Giving	£32,438.77	£34,983.78
Collections and Other Giving	£4,887.87	£3,129.70
Donations	£12,823.40	£10,870.23
Special Events	£2,254.31	£5,679.54
Weddings and Funerals	£7222.00	£6,674.25
Butter Cross Magazine	£29,960.18	£31,059.60
Old Church House	£15,442.54	£22,553.05
Charitable Giving	£273.93	£1,077.77
Candle Stand	£198.29	£120.21
Miscellaneous	0	£431.00
Transfer from Reserves	£644.40	£5,000
<u>TOTAL RECEIPTS</u>	<u>£106,145.69</u>	<u>£121,579.13</u>

<u>PAYMENTS</u>	<u>2018</u>	<u>2017</u>
Parish Share	£46,500.00	£46,343.00
Parochial fees	£1,912.00	£1,358.00
Ministry Expenses	£25.23	£3,558.39
Services: Wine, Bread, Candles	£308.97	£407.05
Choir and Organ	£3,223.86	£4,419.29
Church Running Costs	£22,574.60	£19,542.04
Old Church House	£12,641.84	£12,765.33
Butter Cross Magazine	£22,948.34	£20,672.57
Administration & Photocopying	£2,370.91	£3,295.65
Charitable Giving	£273.93	£1,070.77
Special Events	£366.14	£1,866.06
Miscellaneous	£232.60	£615.50
Weddings and Funerals	£2,717.00	£3,244.45
Transfer to Reserves	0	£250.00
Petty Cash	-£71.44	
<u>TOTAL PAYMENTS</u>	<u>£116,023.69</u>	<u>£119,408.10</u>

<u>CURRENT ACCOUNT</u>	<u>2018</u>	<u>2017</u>
<u>Start Balance</u>	<u>£19,621.76</u>	<u>£17,450.73</u>
<u>End Balance</u>	<u>£9,743.47</u>	<u>£19,621.76</u>
<u>Loss for Year*</u>	<u>£10,522.69</u>	

ST MARY AND ALL SAINTS' CHURCH, BINGHAM
Financial Statement Year Ended 31st December 2018

RESERVE ACCOUNTS	Choir/ Music	Bell Fund	Fabric Fund	General	TOTAL
1 st Jan 2018	£2,467.61	£4,860.33	£23,883.17	£8,193.02	£39,404.13
Transfer to	0	0	£1,258.00	£33.25	£1,291.25
Transfer from	£204.40	0	£440.00	0	£644.40
Total 31 st Dec 2018	<u>£2,263.21</u>	<u>£4860.33</u>	<u>£24,701.17</u>	<u>£8226.27</u>	<u>£40,050.98</u>

ASSETS SUMMARY

<u>Monetary Assets</u>	<u>2018</u>	<u>2017</u>
Current Account	£9,743.47	£19,621.76
Petty Cash	£71.44	
General Reserve	£8226.27	£8193.02
Reserve Fabric Fund	£24,701.17	£23,883.17
Reserve Bells Fund	£4,860.33	£4,860.33
Reserve Choir and Music Fund	£2,263.21	£2,467.61
CCLA Special Fund	£14,024.38	£13,955.03
Flower Group	£446.37	£375.13
<u>TOTAL</u>	<u>£64,296.66</u>	<u>£73,356.05</u>
Bingham Fabric (Richmond)	£403.71*	£375.93
Capital Endowments	£125.54*	£131.80
Bingham Church Yard (Miles)	£58.28	£55.39
Bingham General Purposes (Miles)	£316.96*	£332.76
Bingham Bell Ringers (Miles)	£116.43	£110.70
Trust Fund	£25.00	£25.00
CBF Fixed 13800104F	£294.14	£279.65
Old Church House (Historic Value)	£2,000	£2,000

* Current market value

The accounts for 2018 have been examined and found to be correct
according to the documents presented

Signature

Date

Signed and dated by Neville Davis, Examiner

Treasurer's Report

This report must begin by expressing our sincere gratitude to Birgit Dean, our Treasurer, who sadly passed away on New Year's Day 2019. Birgit took over as Treasurer in 2013, in very difficult circumstances, and did an excellent job in looking after the church's financial affairs for the past six years. Her talents and knowledge will be greatly missed.

For the last three months of the year, when Birgit was in hospital, the church's finances have been looked after by a team of three and I should like to thank John Woodman and Viv Dyer for all their hard work and support during this difficult time.

2018 was not a good year for the church. Overall we made a loss of £10,522.69, although the majority of this resulted from our receiving virtually no income from Old Church House during the last quarter of the year, since it was not possible, under the circumstances, to get the invoices sent out to clients in time to receive the money owed before the end of the year. Over £6500 has come in during January and we are grateful to Linda Walden for taking over the management and invoicing of OCH bookings.

More importantly, for the second year running we did not meet our parish share in full, paying £46,500, a shortfall of £22,356. The diocese has been very understanding, particularly with churches that have, like us, had to undergo a long period of interregnum. They have given us three years to recover, by basing the parish share we pay on what we actually paid in 2017. Consequently, we are only being asked to find £57,120 in 2019. This is £11,736 less than we were supposed to pay in 2018. Our parish share will increase by the annual inflation rate plus 3% each year until we reach the figure we should be paying, currently £72,869. The PCC is determined to meet this payment in full in 2019.

Although, on paper, the church running costs increased relative to 2017 by 1.16%, the actual costs reduced by 0.2%, if the debt to Grace which was carried forward from 2017 and which was paid off during 2018 is taken into account. Relative to 2017, administrative costs fell by 28% and the cost of the choir by 27%. The costs associated with weddings and funerals were down 16.3% even though the income from these increased by 8.2%.

Relative to 2017, planned giving fell by 7.3%, but income from collections and other giving increased by 56.2% and donations increased by 18%. The Buttercross magazine made a surplus of £7,011.84, which was 32.5% less than 2017. We are indebted to John Woodman for all his efforts as editor and for the excellent work done by Lyn Thomas and her team of distributors who circulate the magazine to every property in Bingham each month. Old Church House only made a surplus of £2,800.70. However, had all the invoices for the last quarter of the year gone out on time, the surplus would have been around the same as last year. Our thanks are again due to Don Jordan and his team for all their hard work in providing such a valuable community asset.

Finally, we should thank Neville Davies for auditing our accounts once again. His input this year was invaluable as he was able to help us with some of the many questions with which we were struggling.

Chris Page