

**THE UNITED PARISHES OF SULHAMSTEAD ABBOTS WITH BANNISTER AND
UFTON NERVET**

ANNUAL REPORT AND ACCOUNTS OF THE PAROCHIAL CHURCH COUNCIL

YEAR ENDED 31ST DECEMBER 2018

CLERGY

Priest in Charge
Canon John Paton
The Rectory
Sulhamstead Road
Ufton Nervet
Reading
RG7 4DH

BANKERS

National Westminster Bank plc
Santander UK plc

INDEPENDENT EXAMINER

Risham Shaheen FCCA
Goringe Accountants Ltd
5 Theale Lakes Business Park
Moulden Way
Sulhamstead
RG7 4GB

WEBSITE

sunchurch.co.uk

Sulhamstead & Ufton Nervet Parochial Church Council

Annual Report for 2018

Membership of the PCC

The PCC is a charity excepted from registration with the Charity Commission. The members of the PCC are either elected each year at the Annual Meeting in accordance with the Church Representation Rules or are ex-officio. During the year the following persons served on the PCC:

Churchwardens:

Ms Dorcas Green
Miss Rosalind Coulson

Officers:

Mrs Margaret Griffiths-Eyton	Secretary
Mrs Tess Watson-Smith	Minute Secretary
Mrs Franny Hornblow	Treasurer

Elected Members:

Mr Antony Aitken
Mr Edward Bucknall
Mrs Penee Chopping
Mr Andrew Hyde
Miss Julie Howell*
Mr Peter Plant
Mr Gareth Price until 22 April 2018
Major John Steeds
Mrs Gill Tallett

*Also Foundation Governor S.U.N. School, Pastoral Assistant, Parish Safeguarding Officer, Ordinand and Sacristan

Deanery Synod Representatives:

Mr David Smith	also Sacristan – until 22 April 2018
Mr Peter Hazelden	
Mrs Jenny Peabody	
Mr. Antony Aitken	from 22 April 2018

Ex-officio Members:

Mr Daryl Jordan	Head Teacher of S.U.N. School
Julian Bailey	Foundation Governor S.U.N. School

OBJECTIVES AND ACTIVITIES:

Sulhamstead Abbots Church serves the 2 parishes of Sulhamstead and Ufton Nervet. There are two other churchyards; St Peter's Ufton Nervet and St Michael's Sulhamstead Bannister. St Peter's is closed except for the interment of ashes, whilst St Michael's serves as the Parish burial ground.

COMMITTEES AND TEAMS:

PCC:

The PCC has met five times during the year and has been assisted by a number of Committees which meet according to their individual needs and teams that undertake regular specific tasks.

Standing Committee:

The Standing Committee is made up of our Priest-in charge, Churchwardens, Lay Vice Chair, Secretary, Treasurer. Interactions are conducted via e-mail communications and a short meeting before a PCC Meeting to arrange an agenda.

Fundraising Committee:

The Committee meets approximately every 2 months under the Chairmanship of Mrs. Penee Chopping and has the responsibility for organizing various events during the year. Sub-groups are formed as needed to organize specific events. This year only the Summer Garden lunch and the Harvest lunch have been "Church" Fund raisers. The Fete and other events have been arranged by SUN-E, a Charity whose purpose is to promote fellowship among local groups and raise funds for our village community.

Charitable Giving Committee

This is a small team of members under the Chairmanship of Canon John Paton. The PCC budgets to allow £1000 to be distributed from funds to charitable use. This year we gave £500 to "Launch Pad", a Reading-based charity for the homeless, and £500 to "Water Aid".

Magazine Team:

Editors: Mrs. Tess Watson-Smith and Ms. Dorcas Green.

Advertising Collator: Mrs. Jenny Peabody.

Distribution Organiser: Mrs. Diana Bagshaw.

Website: sunchurch.co.uk

Webmaster: Mr. Tony Holden

Readers:

We have a team of approximately 30 who read the various 'readings' at services. The rota is produced on a quarterly basis by Mrs. Pat Willoughby.

Intercessions:

This is a small team who lead intercessions at the main Sunday service. The team is led by Mr. and Mrs. Sanders-Rose.

Sidesmen:

This is a team of 12 led by Mrs. Pat Willoughby who serve on a rota of one service per month.

Church flowers:

This team is led by Mrs. Nancy Beabey who is supported by others on special occasions.

Grass Cutting

Major John Steeds co-ordinates this small team.

Church cleaning:

Ms. Dorcas Green has produced a rota for the five teams of regular cleaners. There are 19 volunteers for this task.

LEGISLATIVE AND REGULATORY REQUIREMENTS:**Quinquennial Inspection:**

A full inspection will take place again in 2020 by our Quinquennial Architect, Mr. Jeremy Bell.

Electrical and Heating System

The Heating and PA systems continue to work well. In May the lighting control box in the vestry mal-functioned, which meant a failure in the lighting system. Stanley Electrical Services advised that a new control box, plus re-programming by the manufacturers, plus fitting would cost £1212.00. However, they were able to restore full function in lighting options by disconnecting the vestry controls, leaving the Nave control box in place, plus the porch ON/OFF switches. It was decided not to pursue replacement at this time.

Lightning Conductors:

A full inspection was undertaken in 2012 resulting in major work being carried out in January 2013. A fire risk assessment was completed in November 2017.

PA System:

This was modified and a hearing loop included in March 2014 and continues to work well.

Child Protection Policy:

Julie Howell continues to have responsibility as Parish Safeguarding Officer. Our current Safeguarding Policy has been in force since November 2018 and is displayed on the notice board in the church hall.

Health and Safety:

The PCC has commissioned a Health and Safety report which was undertaken in January 2018.

STATISTICAL INFORMATION:

Electoral Roll:

There were 108 members on the Roll.

Attendance:

The average attendance on a normal Sunday was 47. This encouraging increase may be partly due to the inclusion of Baptisms during the morning service, resulting in larger than usual congregations plus two well-attended Evensongs.

Baptisms:

During the year 4 children were baptised, and also 4 adults to enable them to be God-parents.

Weddings:

During the year there were 4 weddings

Funerals:

During the year there were 5 funerals, one being a shared service for two sisters, with 4 at St. Mary's and 1 at a Crematorium. There were no burials in our churchyards but 1 elsewhere.

Interment of Ashes:

During the year 2 urns of ashes were interred in the Churchyard at St. Mary's, 3 at St. Michael's and 2 elsewhere.

SERVICES:

We have continued the pattern of services agreed by the PCC in September 2015. On the first Sunday of the month BCP Holy Communion is celebrated at 08:30, followed by an Iona style Holy Communion at 10:00. We continue to encourage families with children to attend this Iona service, and the children go out to the Parish Room during the first hymn to receive suitable teaching. This is proving to be quite successful, and we are encouraged. The Children's Church has been co-ordinated by our Ordinand Julie Howell, supported by a small team.

On the remaining Sundays of the month we celebrate Holy Communion at 10:00 using Common Worship. On the 5th Sunday of the month, i.e. 4 times a year, we have BCP Holy Communion at 08:30 followed by BCP sung Matins at 10:00. This enables us to preserve our BCP traditions, and we are encouraged by the numbers attending the 8:30 service.

By making these changes in our pattern of services, we are able to offer a variety of worship styles, and to encourage younger families without alienating our more traditional congregation. These changes in the pattern of services have been generally welcomed by our regular worshippers.

Our set of services at Eastertide showed encouraging support. Morning and Evening Prayer were held every day in Holy Week. Maundy Thursday Communion and vigil, which concludes with Compline, Good Friday services of Matins with Ante-communion and Reading the Passion were held. The Easter flame, which was lit at the Minster in Reading by Bishop Andrew, was brought back to St. Mary's and used to light the new Pascal candle at the main service on Easter Morning, which started with an 8.30am BCP Holy Communion.

This year we held a service of Holy Communion for Ascension Day. We celebrated Rogationtide in May and our Patronal Festival in September with a well-supported Evensong. Harvest Festival service was held in October, and our usual Service for All Souls on Sunday afternoon, November 4th. At Christmas time we held our Carol Service, Nativity Service, Midnight Communion and Christmas Day 8.30am BCP with a Festival Communion at 10.00am.

MUSIC

We are a singing congregation and music is important to us. We rely heavily on our digital organ. Our organist, Michael Thomas plays the organ in person on the 4th Sunday but on other occasions we use our "black box" system. We store, digitally, a large library of hymns, introits and voluntaries. The hymns have been played on our organ by Michael Thomas and recorded on to a MIDI file. They are therefore not simply a computerized rendition but rather a faithful reproduction. This is a very successful model for providing music in an age when Church Organists are not readily available. This year we have increased our library of midi files as Canon John, an excellent organist, played new hymns onto our system.

EVENTS OF THE YEAR:

January

On Sunday January 7th was Anthony's last service with us, and on January 13th we celebrated his 75th birthday at the Spring Inn, and also said goodbye.

The monthly **Deanery Theology workshops** continued throughout 2018. Our Parish hosts this series, which is organized by the Bradfield Deanery. These are led by the Revd. Derek Spears but are open only to the laity. They continue to be very popular.

During the **week of prayer for Christian Unity**, one of the Churches Together services was held at St. Mary's. Revd. John Paton gave the address at the main Unity Service for our group.

On Saturday 27th we attended a special service, when Revd. John Paton was appointed as a Canon of Christ Church Cathedral, Oxford.

February

A Parish meeting was held on Saturday 3rd, when we were able to discuss ways forward for the parish.

March

The local **Women's World Day of Prayer service** was held at St. Mark's Englefield on Friday **March 9th** having been postponed from March 1st due to heavy snow falls. The service was prepared by Christian women of Suriname. We are one of 10 churches in the local area, and we are represented by Mrs. Jenny Peabody.

On **Mothering Sunday** children handed out the posies made by Nancy Beabey and team and on **Thursday 22nd** we gathered at Ufton Court for the distribution of the **Lady Marvyn Dole**. The charity dates from 1581. A short welcome and prayers by Canon John Paton and singing by the children from S.U.N. School preceded the distribution of loaves of bread and towels to the residents of Ufton Nervet.

On **Wednesday 28th** the S.U.N. School held their Easter service at St. Mary's and on **Maundy Thursday** Canon John attended the Service at Christ Church, Oxford, when the special oils for anointing at Baptism and End of Life Ministry were blessed and distributed to clergy for use during the year.

On **Good Friday** we repeated our **Children's Workshop** held prior to the morning Services. This took the form of crafts, activities, music and refreshments. It was well attended and clearly enjoyed by all.

The Holy Week and Easter Services are described in an earlier section. We did not hold a Lent course this year.

April

The **APCM** was held on Sunday 22nd after the morning service and was very well supported. On the 29th the **choir of Queen's College Oxford** came to sing an **Evensong** and this was very well attended.

May

Our **Rogation Service** held on the afternoon of Sunday, May 6th began with a short service at St. Mary's and then a walk to a wooded valley site where ancient Yew trees grow. Here there was a short service with an "a capella" singing of "How Great thou Art"...quite inspiring. Afterwards we enjoyed tea and cake in the Parish Room. About 25 people attended this Rogation Service. A service of Holy Communion was held for **Ascension Day**.

June

The Royal British Legion held a Queen's Birthday Celebration curry lunch on Sunday 3rd in Robert Astor's barn at Sulhamstead Bannister. The Revd Dr Peabody, who is the Chaplain, said Grace and guests were delighted to listen to Chairman Peter Hazelden's report recorded in hospital at RBH.

July

On Wednesday 4th a group of us took part in a “**Quiet day**” at **Goring Heath**, lead by Revd Peter Dewey and on Sunday 8th, many of us attended the **Tea at Island Farm** in aid of Village Hall funds.

The **Annual Produce Show**, now sponsored by SUN-E, was held on Saturday 15th in the Village Hall. Some of our church members assisted with a produce stall and ticket sales, as well as taking part in the competitions...some with much success.

This year we were again asked by S.U.N. School, if we would conduct a **Retreat Day** on Monday 16th at St Mary's for members of the top class who were due to leave at the end of the school year. The day is an opportunity to provide quiet time away from school in order to prepare them for the move to secondary school. It proves to be an amazing experience for both children and adults. Fourteen children from S.U.N. School attended the Retreat. Canon John, Anthony, Jenny, Julie and Diana led the day. Shared lunch is always a joy with the children looking after the adults.

August

During August the church was open on Saturday mornings between 10.00am and 1.00pm so that passing walkers would have an opportunity to see inside. This venture did not result in any visitors, perhaps due to insufficient publicity.

At the beginning of the month, on a beautiful day, we enjoyed a **garden lunch** with excellent food prepared by Mrs. Penee Chopping and her team. This was very well supported by the Parish. We are greatly indebted to the generosity of Jane and John Steeds for allowing us to share their garden

September

On the first Sunday we came together with many helpers from our wider community to mount the **FETE** which was organised by the **SUN-E Trust** under the Fete committee Chairmanship of Mrs. Franny Hornblow and Mr. Paul Hornblow. The day opened with a short service conducted by Canon John Paton. The many Church-run stalls and the Draw provided an important proportion of the income and contributed to local community spirit and enterprise.

Our Patronal Festival was celebrated on the 9th with a Choral Evensong, when the preacher was Canon Keith Ward, Regius Professor of Divinity at Christ Church, Oxford.

October

Our Harvest Festival was celebrated on the 14th and with a return to the Village Hall for Harvest Lunch.

The annual S.U.N. School Harvest Service was held at St Mary's on Monday 15th.

November.

Our All Souls Service was held on Sunday 4th. It was a very moving service and was well attended especially by those, recently bereaved, who had received a personal letter of invitation. Some of our congregation attended and helped with arrangements for the very successful SUN-E Barn Dance at Ufton Barn on the 9th.

Short **Services of Remembrance** were held in the graveyards of Sulhamstead Abbots and Sulhamstead Bannister, with a longer service, attended by the children from the **S.U.N. School** at the Memorial Cross in the graveyard of St Peter's Church, Ufton Nervet. The children had written poems which they read at the Service. These poems which were both very personal and poignant were left at the foot of the cross along with the wreaths of Remembrance. The top class had a tour of the graveyard, conducted by the Revd Dr Peabody, who spoke about each of the men and women being remembered for their war work. He particularly spoke about the proximity of the war graves of the British, Commonwealth and German soldiers. We held our **Annual Remembrance Service** followed by the short Act of Remembrance held outside at the flag pole and our sincere thanks go to Mr. Norman Bagshaw who played the Last Post and Reveille.

December

Christmas services are described in another section.

This year we again held a **Children's Christmas Workshop** in the Parish Room, with fun Christmas things to make, a Nativity story with the Revd Dr Peabody, followed by tea. This was a successful fun afternoon enjoyed both by the children and parents. Our Service of Nine Lessons, Readings and Carols followed by mulled wine and mince pies, on Sunday 16th was very well attended, and on Monday 17th the **S.U.N. School** held the School Carol Service in St Mary's Church. In the evening, a local ladies' choir, "Achoired Taste" gave an excellent **concert of Christmas music**, followed by special refreshments and a raffle in aid of the charity "Launchpad".

Christmas cards were delivered to all households within the parish, to members of the congregation living outside the parish, to local schools and to local supporting shops. This year our card was designed by Alan Green and printed by Oliver Signs in Burghfield. This beautiful card was much admired by everyone.

The 1st **Ufton Nervet Scout Group** and many parishioners enjoyed a **Carol Service** in the barn at Island Farm. The Scouts and parents organized the readings, carols and the refreshments. This was a very enjoyable community event and everyone was very grateful to David and Linda Hannington who made it possible.

WEBSITE:

Our **website** has gone from strength to strength and reflects the day to day activities of our Church and its interaction with the wider community. We are indebted to **Mr. Tony Holden** for the quality and timeliness of our website.

MAGAZINE REPORT:

The Magazine continues to flourish and is distributed to almost 300 households, either by our dedicated band of distributors, or through several retail outlets in Burghfield. The Magazine reaches out to a very wide area and not just within the parish. The Editors are well supported by their regular contributors and it is very much a team effort. Our thanks go to Mrs Tess Watson-Smith and Ms Dorcas Green for editing the magazine.

CHURCHES TOGETHER:

The Parish is an active member of Churches Together with Mrs. Jenny Peabody being a member of the Enabling Committee. Members attend the regular Breakfasts in the premises of constituent bodies, as well as taking part in the Annual Unity Service.

The parish is represented in the School Pastor initiative at the Willink School by the Revd. Dr Peabody.

WOMEN'S WORLD DAY OF PRAYER:

We continue to take an active part in the WWDP's local Churches' Committee

FOOD BANK:

This operates as an enterprise sponsored by Churches Together. It has been enthusiastically taken up by the Parish and enables us to look outside our own Parish boundaries.

DEANERY SYNOD:

Our 3 representatives on Synod have provided detailed feedback to the PCC on the three meetings held during the year.

CHILDREN'S OUTREACH UPDATE 2018:

Children's Church continues to flourish on the first Sunday of the month through a core team of children's workers who teach our young people. Activities are linked to bible readings for the month and generally involve a physical activity such as preparing prayers to be read out, drawing, decorating and colouring based around a theme. Last autumn, for instance, we covered Creation and the environment around the themes of Earth, Fire and Water. Children numbers are increasing steadily, as are the number of parents who attend with their children. We have three active leaders with help from parents to resource this valuable ministry.

Our Good Friday and Christmas workshops are very popular and well attended by all ages. We thank Gill Tallett who organises both workshops seamlessly. Gill also organises and takes the Nativity on Christmas Eve services in church which is always very well attended!!

EXPLORERS has been running for 21 years now- a successful joint project between church and school. We started in school back in 1999 and 5 years ago moved into the Parish rooms. Thank you for letting us use them.

We meet on Thursdays during term time for about an hour. Starting with refreshments and have a theme of the term following the Christian Ethos - this term we are looking at Trust, Forgiveness and Friendship. Each week is a different topic with an activity finishing with prayers led by the children.

S.U.N. School. Members of the congregation continue to forge strong links with the SUN school through regular weekly school visits. Some highlights in 2018:

Retreat Day

Once again, we hosted 15 Sycamores here in July last year. John rang the bells to welcome everyone after an enjoyable walk across the fields and Anthony's interesting talk at St Michael's churchyard.

They had a tour of this church and church yard, rang the bells (always popular) and made a stained-glass window. This has recently had to be removed as it had become damaged. We all enjoyed a shared lunch in this room before closing with prayers in church led by John. Thanks to John, Anthony, Jenny, Jane Slater who helped on the day.

Acorn Visit

Mrs Wade, her helpers and 12 very new Acorns made their first visit to us in September. We assembled in this room where John welcomed them. In church John pointed out many items of interest. They always like the font and we had several "pretend" baptisms, found the dove, listened to the organ and rang the bells. They knelt at the altar rail. They admired the stained-glass windows. For the first time they saw a proper shepherd's crook, thanks to the Holden family. We finished with a drink and biscuits before walking them back to school. Thanks to John and Julie who helped.

FABRIC REPORT:

The fabric of the church is continually monitored throughout the year and fortunately the year has passed without any major work having to be done. Insect infestation is monitored on a regular basis as is the presence of bats. The PCC are aware of an initiative by the Diocese in respect of providing expert advice on the management of bats in churches. Fortunately this is not a major problem for our Church but it is important that we are up-to-date with help and advice on the subject.

We are very fortunate in having a beautiful Altar Frontal and Reredos both created by Sir Ninian Comper in the early part of the 20th cent. The PCC recognised the need for expert opinion on the current state of this work of art and during the year one estimate of possible refurbishment was obtained. This will be followed up in 2019 with at least one more estimate obtained prior to any decision being taken.

During the year our three churchyards, St Mary's Sulhamstead Abbots, St Peter's Ufton Nervet and St Michaels Sulhamstead Bannister have had major makeovers thanks to a small team lead by our Sacristan, Julie Howell. Her team of Edward and Caryl Bucknall, Tommy Knight and Ron Ponting have spent countless hours in the churchyard clearing debris, cutting back hedges, pruning shrubs. They have uncovered gravestones hidden for many, many years and particularly in St Michaels have cleared the foundations of the demolished church revealing several graves of previous rectors buried in the area of the chancel. All graves have been photographed and electronically recorded so that for the first time in a very long time we have an accurate record of the burials within our churchyards.

FINANCE

Independent Examiner's Report

to the members of Sulhamstead and Ufton Nerve Parochial Church Council.

I report on the accounts for the year ended 31st December 2018 which are set out on pages 13 to 16.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

examine the accounts under section 145 of the 2011 Act;

follow the procedures laid down in the General Directions given by the Charity 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. 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 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 which give me cause to believe that in any material respect :

the accounting records were not kept in accordance with section 130 of the Charities Act; or

the accounts did not accord with the accounting records; or

the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached,



Risham Shaheen F.C.C.A., Goringe Accountants, Theale Lakes Business Parks, 5 Moulden Way, Sulhamstead, Reading RG7 4GB

Sulhamstead & Ufton Nervet Parochial Church Council
Statement of Financial Activities for the year ended 31 December 2018

	Note	General funds	Designated funds	Restricted funds	Endowment funds	Total funds 2018	Total funds 2017
		£	£	£	£	£	£
Incoming resources							
Incoming resources from donors	3a	41,446.10	-	-	-	41,446.10	45,790.13
Other voluntary incoming resources	3b	-	-	-	-	-	1,178.00
Income from charitable & ancillary trading	3c	5,800.16	-	-	-	5,800.16	9,759.70
Other ordinary incoming resources	3d	2,765.79	-	-	-	2,765.79	8,071.00
Income from investments	3e	0.20	0.08	0.16	521.94	522.38	294.98
Total incoming resources		50,012.25	0.08	0.16	521.94	50,534.43	65,093.81
Resources expended							
Grants	4a	1,240.00	-	-	-	1,240.00	550.00
Activities directly related to the church	4b	29,308.43	-	-	-	29,308.43	57,699.94
Church management & administration	4c	202.58	-	-	-	202.58	163.76
Total resources expended		30,751.01	-	-	-	30,751.01	58,413.70
Net incoming/(outgoing) resources		19,261.24	0.08	0.16	521.94	19,783.42	6,680.11
Transfers between funds							
Gains/(losses) on investment assets							
Net movement of funds		19,261.24	0.08	0.16	521.94	19,783.42	6,680.11
Balances brought forward at 1 January		63,643.34	4,609.84	893.46	88,759.26	157,905.90	151,225.79
Balances carried forward at 31 December		82,904.58	4,609.92	893.62	89,281.20	177,689.32	177,905.90

Sulhamstead & Ufton Nerve Parochial Church Council
Balance sheet as at 31 December

	2018	2017
	£	£
Note		
Fixed assets		
Tangible fixed assets	5 -	-
Investment assets	6 -	-
	-	-
Current assets		
Cash at bank & in hand	7 177,729.32	159,028.89
Liabilities		
Amounts falling due within one year	8 40.00	1,122.99
Net current assets	177,689.32	157,905.90
Net assets	<u>177,689.32</u>	<u>157,905.90</u>
Funds		
General purposes	82,904.58	63,643.34
Designated	4,609.92	4,609.84
Restricted	893.62	893.46
Endowment	89,281.20	88,759.26
	<u>177,689.32</u>	<u>157,905.90</u>

Sulhamstead & Ufton Nerve Parochial Church Council
Notes to the accounts for the year ended 31 December 2018

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2008 using the Receipts and Payments basis.

2. Funds

General funds represent the funds of the PCC that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC. These include funds designated for a particular purpose by the PCC.

The accounts include monetary transactions, assets and liabilities for which the PCC can be held responsible.

They do not include the accounts of other church groups that we owe an affiliation to another body, nor those that are informal gatherings of church members.

Subject to the above, receipts and payments include income as received and expenditure when irrevocably paid.

3. Incoming resources

The income from various fund raising activities has been shown net of expenses in order to be consistent with previous years and due to the impracticalities of extracting the associated costs.

	General funds	Organ Designated funds	Churchyard Restricted funds	Bell Endowment funds	Total funds	
	£	£	£	£	2018	2017
	£	£	£	£	£	£
3a. Incoming resources from donors						
Planned giving	13,273.28				13,273.28	20,235.16
Collections and other giving	19,051.52				19,051.52	13,390.29
Income tax recovered	9,121.30				9,121.30	8,124.87
VAT recovered					-	4,039.81
	<u>41,446.10</u>	-	-	-	<u>41,446.10</u>	<u>45,790.13</u>
3b. Other voluntary incoming resources						
Donations					-	1,178.00
	-	-	-	-	-	<u>1,178.00</u>
3c. Income from charitable and ancillary trading						
Parish magazine	819.28				819.28	3,550.15
Parish history sales	16.00				16.00	72.20
Coffee, flowers, miscellaneous	407.88				407.88	771.35
Fees	4,557.00				4,557.00	5,366.00
	<u>5,800.16</u>	-	-	-	<u>5,800.16</u>	<u>9,759.70</u>
3d. Other ordinary incoming resources						
Donations for use of the parish room	277.50				277.50	863.00
Fundraising activities and functions	2,488.29				2,488.29	7,208.00
	<u>2,765.79</u>	-	-	-	<u>2,765.79</u>	<u>8,071.00</u>
3e. Income from investments						
Bank and consolidated stock interest	0.20	0.08	0.16	521.94	522.38	294.98
4a. Grants						
Charity donations	1,240.00				1,240.00	550.00
4b. Activities directly related to the church						
Diocesan parish share	15,492.51				15,492.51	14,824.69
Deanery share					-	250.00
Church running expenses	1,359.76				1,359.76	1,249.06
Priest's expenses	4,619.45				4,619.45	3,485.00
Cost of services	1,402.75				1,402.75	1,331.99
Flowers, coffee, children's church etc	101.22				101.22	820.99
Building maintenance	3,422.00				3,422.00	13,239.66
Other expenses	282.00				282.00	19,556.77
Churchyard maintenance	214.82				214.82	783.99
Insurance	2,413.92				2,413.92	2,157.79
	<u>29,308.43</u>	-	-	-	<u>29,308.43</u>	<u>57,699.94</u>
4c. Church management and administration						
Printing and stationery	202.58				202.58	163.76

5. Tangible fixed assets

There are no tangible fixed assets required to be included in the accounts. The PCC owns:

The church buildings and contents and the parish room buildings and contents, insured for a total of £2,215,000

The PCC has a residual interest in some of the land on which the SUN school is situated, in the event of the school closing down.

6. Investment assets

The PCC has no investment assets

7. Cash at bank and in hand

Current account (Natwest)	69,500.13			69,500.13	52,075.07
Deposit accounts (CCLA)	55.89	32.93	105,555.38	105,644.20	105,121.82
Planned giving account (Santander)	2,584.99			2,584.99	1,832.00
Cash in hand				-	-
	<u>72,141.01</u>	<u>-</u>	<u>32.93</u>	<u>105,555.38</u>	<u>177,729.32</u>
				<u>177,729.32</u>	<u>159,028.89</u>

8. Liabilities: amounts falling due within one year:

Sundry creditors	40.00			40.00	1,122.99
	<u>40.00</u>	<u>-</u>	<u>-</u>	<u>40.00</u>	<u>1,122.99</u>