

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

**ANNUAL REPORT AND ACCOUNTS OF THE PAROCHIAL CHURCH COUNCIL**

**YEAR ENDED 31ST DECEMBER 2016**

**CLERGY**

Priest in Charge  
Revd Will Watts  
The Vicarage  
Upper Basildon  
Berkshire  
RG8 8LS

Associate Priest  
Revd Dr Anthony Peabody  
Blackberries  
29 Woodlands Avenue  
Burghfield Common  
Reading  
RG7 3HU

**BANKERS**

National Westminster Bank plc  
Santander UK plc

**INDEPENDENT EXAMINER**

Samuel Elliott MAAT  
Goringe Accountants Ltd  
5 Theale Lakes Business Park  
Moulden Way  
Sulhamstead  
RG7 4GB

**WEBSITE**

[sunchurch.co.uk](http://sunchurch.co.uk)

# **Sulhamstead & Ufton Nervet Parochial Church Council**

## **Annual Report for 2016**

### **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 Tess Watson-Smith	Secretary
Mrs Franny Hornblow	Treasurer

### **Elected Members:**

Mr Antony Aitken	
Mrs Diana Bagshaw	until 17 <sup>th</sup> April 2016
Mr Edward Bucknall	
Mrs Penee Chopping	
Mr Andrew Hyde	
Miss Julie Howell	
Mr Peter Plant	
Mr Gareth Price	
Major John Steeds	
Mrs Gill Tallett	

### **Deanery Synod Representatives:**

Mr Peter Hazelden	
Mrs Jenny Peabody	also Child Protection Representative
Mr David Smith	also Sacristan

### **Ex-officio Members:**

Mr David Pearse	Foundation Governor to S.U.N School
Mrs Karen Sawyer	Head Teacher of S.U.N. School

The Priest in Charge, the Revd Watts, and the Associate Priest, Rev Dr Peabody join the PCC and the Revd Dr Peabody attended the Standing Committee meetings. The Bishop of Reading has asked the Revd Dr Peabody to look after the spiritual needs and day to day running of the Parish during the Interregnum.

#### **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 5 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 met before all PCC meetings until May when it was thought to be no longer necessary. It comprised the Associate Priest, Churchwardens, Lay Vice Chair, Secretary and Treasurer.

##### **Fundraising Committee:**

The Committee meets approximately every 2 months under the Chairmanship of Mrs Penee Chopping and has the responsibility for organising various events during the year. Sub-groups are formed as needed to organise specific events, especially the Fete which is our primary fund raising activity.

##### **Charitable Giving Committee:**

This is a small team of members under the Chairmanship of the Revd Dr Peabody. The PCC budgets to allow £1000 to be distributed from funds to charitable use. This year we gave £200 each to the Salvation Army (Reading) and Toilet Twinning and £150 each to Berkshire Women's Refuge, the Anderson Hill Day Centre, Thrive and to Embrace the Middle East.

##### **Magazine Team:**

Editor: Mrs Felicity Holden

Advertising Collator: Mrs Jenny Peabody

Distribution Organiser: Mrs Diana Bagshaw

**Website: [sunchurch.co.uk](http://sunchurch.co.uk)**  
Webmaster: Mr Tony Holden  
PCC Liaison: Mrs Diana Bagshaw

**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:**

Mrs Sheila Price organises teams of regular cleaners.

**LEGISLATIVE AND REGULATORY REQUIREMENTS:**

**Quinquennial Inspection:**

A full inspection took place on 19<sup>th</sup> November 2015 by our Quinquennial Architect, Mr Jeremy Bell.

**Electrical System Inspection:**

The entire electrical system, lighting and power, in the Church building was replaced during 2011 and an appropriate Certificate was issued on completion early in 2012. A Smart meter was installed in October 2016.

**Heating Inspection:**

Both the heating and electrical systems were checked by approved electrical contractors during 2015 and Certificates provided for each system thereby bringing both systems into the same cycle for re-certification. The automatic timing system became fully operational in 2016. This enables heating to be services specific.

**Lightning Conductors:**

A full inspection was undertaken in 2012 resulting in major work being carried out in January 2013. **Fire Safety** is kept under review by our Sacristan who is a qualified fire safety professional.

**PA System:**

This was modified and a hearing loop included in March 2014.

**Child Protection Policy:**

Julie Howell took over the responsibility of Parish Safeguarding Officer from Mrs Jenny Peabody in November 2016. Our current Safeguarding policy is up to date.

**STATISTICAL INFORMATION:****Electoral Roll:**

There were 106 members on the Roll.

**Attendance:**

The average attendance on a normal Sunday was 39.

**Baptisms:**

During the year 6 children were baptised.

**Weddings:**

During the year there were 3 weddings.

**Funerals:**

During the year there were 11 funerals with 4 at St. Mary's and 7 at a Crematorium. There were no burials.

**Interment of Ashes:**

During the year 5 urns of ashes were interred in the Churchyard, 1 at St. Michael's and 5 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. We have begun to encourage families with children to attend this Iona service, and the children go out to the Parish Room during the second hymn to receive suitable teaching. This is proving to be quite successful, and we are encouraged.

On the remaining Sundays of the month we celebrate Holy Communion at 10.00am using Common Worship. On the 5<sup>th</sup> Sunday of the month, i.e. 4 times a year, we have BCP Holy Communion followed by BCP sung matins. This enables us to preserve our tradition of matins, and also to encourage the 8.30am congregation, which is flourishing.

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, Maundy Thursday which concludes with Compline, Good Friday and Easter Day are well attended, although there were fewer than expected at the Passion Reading on Good Friday morning. We celebrated Rogationtide in May in conjunction with the Newbury and District Agricultural Society, and Harvest Festival in October. The Provost of The Queen's College Oxford, one of our patrons, gave the Address. We celebrated our Patronal festival in August and held our usual Service for All Souls on the evening of All Saints. This was particularly well attended, partly because of the relatively large numbers of funerals in the past year, but also because letters of invitation were sent to families. At Christmas time we held our Carol Service, Nativity Service, Midnight Communion and Christmas Day Communion.

### **MUSIC:**

We are a singing congregation and music is important to us. We rely heavily on our digital organ. Michael Thomas plays the organ in person on the 4th Sunday but on other occasions we use our "black box" system. We store a large library of hymns, introits and voluntaries on computer. The hymns have been played onto a MIDI file by Michael Thomas and are therefore not simply a computerised 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 to us.

### **EVENTS OF THE YEAR:**

#### **January**

The church was the host for the Berkshire Music and Arts Festival, and woodwind and brass classes were held. The acoustics are very good for this type of event, and we are pleased to see our buildings used for this type of local event.

#### **February**

Our Lent Course was held at Blackberries, when 12 sat down to a simple meal and Luke for 5 successive weeks.

## **March**

Young musicians from **Bradfield College** gave a concert in the church. This collaboration gives the performers a different venue from their normal school events, and also brings a high quality musical event into the community. The evening was rounded off with supper in the Parish room provided by the Parish.

The local **Women's World Day of Prayer** was held at the St. Saviour's Mortimer West End Common with a service prepared by Christian women of Cuba. We are one of 10 churches in the local area, and we are represented by Mrs Jenny Peabody.

The parish again hosted the First Incumbent's course organised by the DAC and the Archdeacon. We are chosen because we are an example of good governance and maintenance.

On Maundy Thursday we gathered at Ufton Court for the distribution of the **Lady Marvyn Dole**. The charity dates from 1581. A short welcome, prayers by the Revd Peabody and singing by the children preceded the distribution of loaves of bread and towels to the residents of Ufton Nerve.

On **Mothering Sunday** we were joined by the 1<sup>st</sup> Ufton Scout Group who rang the bells and handed out the posies made by Nancy Beabey and Shelagh Frost. After the Service we all enjoyed the Mothering Buns made by Felicity Holden.

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

## **April**

The **APCM** was held on Sunday 17<sup>th</sup> April after the morning service and was very well supported.

The Parish host the series of Theology Workshops organised 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.

## **May**

This year, as both the President and Chairman of the **Newbury and District Agricultural Show** are regular worshippers, we agreed to host their Rogation Service, instead of our usual smaller event. This proved to be a memorable ride around the parish on farm trailers, and a remarkable service in the bluebell wood. About 60 people attended this Rogation Service.

We are very grateful for the support we have had from the **1<sup>st</sup> Ufton Nerve Scout Group** for their hard work with the cutting of the grass in the Churchyard during May.

## **June**

This year we were again asked by our school, **SUN School**, if we would conduct a Retreat Day at St Mary's for members of the top class who were due to leave at the end of the school year. This was to provide for a quiet time away from school and to help them to prepare for their move to their secondary school. It proves to be an amazing experience for both children and adults.

The **Royal British Legion** held a Queen's Birthday Celebration Tea Party in Robert Astor's barn at Sulhamstead Bannister. Revd Peabody, who is the Chaplain, said Grace.

**Berkshire Music** and Arts gave a concert in the church.

## **August**

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, and entertainment. 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.

Our Patronal Festival was celebrated after the morning service with sherry and cake.

## **September**

On the first Sunday we came together with many helpers from our wider community to mount our annual fete. The day opened with a short service conducted by our Associate Priest, Revd Dr Peabody. The many stalls and activities were a great success helping towards a final total of around £5,000. This is major part of our outreach into the local community.

**The Queens College** invited incumbents from all the parishes of which they are patrons to Lunch and Evensong in the Chapel. Revd and Mrs Peabody were delighted to attend this very special occasion.

## **October**

**SUN School** attended church for their annual Harvest service.

We celebrated Harvest Festival with the **Provost of The Queen's College**, who gave the address. At this service we officially displayed and blessed two hatchments of the Thoyts family, two of whom were able to join us. In the afternoon, at the invitation of Ufton Court, the parish organised a community Harvest Event in the Tithe Barn and the Scout Groups.

School and congregation attended a short Harvest service accompanied by a band.

The All Souls Service was held on Sunday 30<sup>th</sup> October. It was a very moving service and was very well attended especially from those who had received a personal invitation. There are several individuals who attend every year. Mrs Peabody maintains a list of families who have been bereaved.

## **November**

Short services of Remembrance are held in the churchyards of Sulhamstead Abbots and Bannister, with a longer service with children from **SUN School** at Ufton Nervet. The children write and read poems which are both very personal and poignant. The top class have a tour of soldier's graves in the churchyard from Revd Peabody, which is something of an annual event.

We held our annual Remembrance Service led by our Pastoral Assistant Julie Howell. The short Act of Remembrance was held outside at the flag pole with the Last Post and Reveille being played by Mr Norman Bagshaw.

Two parishioners accompanied the Friends of SUN school to Winchester Christmas market, some of the profits of which were very kindly donated towards the cost of oil filled candles for the newly refurbished chandeliers.

## **December**

This year we again ran a Children's Christmas Workshop in the Parish Room with fun Christmas things to do, a Nativity story with the Revd Peabody followed by tea. This was a successful fun afternoon enjoyed both by the children and parents.

Christmas cards were delivered to all households within the parish, to congregation outside the parish, to schools and to local supporting shops.

The **1st Ufton Nervet Scout Group** enjoyed an evening preparing Christingle Candles followed by a Christingle Service which they conducted with the Revd, Peabody in the Church.

As usual the annual Nativity service went with a swing, with a capacity congregation both of children and adults.

The newly refurbished chandeliers and oil filled candles were lit for the first time at the Carol Service. They are a tasteful addition to the interior of the church.

## **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 Editor was well supported by regular contributors and it is very much a team effort. Our thanks go to Mrs Felicity Holden for editing the magazine.

### **CHURCHES TOGETHER:**

The parish is an active member of Churches Together with David Smith being a member of the Enabling Committee, and members attending the regular Breakfasts in the premises of constituent bodies, as well as taking part in the Annual Unity service. Revd Peabody continues as a School pastor at Willink School, and Mrs Diana Bagshaw has fulfilled the same role at Garlands Junior School.

### **WOMEN'S WORLD DAY OF PRAYER:**

We have played an active part in the WWDP's local churches' committee for many years.

### **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 parish boundaries.

### **DEANERY SYNOD:**

Our 3 representatives on Synod have provided a detailed feedback to the PCC on the three meetings held during the year. The main items decided during the year were Theale and Englefield agreeing to dissolve their joint Parish arrangement, St. Mary's Sulhamstead's Parish share being considerably reduced as part of a revue of the whole existing Deanery Parish Share arrangements and Rev Will Watts to stand down as Area Dean in 2017.

### **CHILDREN'S OUTREACH UPDATE 2016:**

Our children's church held once a month at the Iona service goes from strength to strength. In **November** we had a record number of 14 attend. We have also recruited two further helpers which is helping with resourcing this valuable ministry.

The highlights were:

**February** – very excitable pancake races.

**March** - Mothering Sunday and handing out posies.

**June** – planting seeds, potting sunflowers and getting messy.

**Good Friday Easter egg hunt** – well attended.

**Retreat Day in June** for SUN school leavers - lots of time for the children to relax and reflect on a beautiful summer day in and around the church.

**August** – a fun outdoor quiz.

**Christmas workshop** – well attended and lots of activities organised by Gill Tallit.

**Nativity service** in church, celebrating the start of the Christmas period was standing room only.

Always popular with young and old alike.

Junior entries were popular in **Produce Show at fete** – over 100 water colours from SUN school children. Fantastic display of colour and talent.

**The Scouts** continue to provide valuable help and support at events throughout the year.

**Explorers** meet every Thursday, the group this year is small but they are working well together.

**SUN School.** Two members of the congregation continue to forge strong links with the SUN school with weekly visits to Family worship, attending lessons and listening to the children read. Several members of the PCC serve as Governors at the school. Part of our mission outreach is to develop new ways of inclusive children's worship. Child friendly hymns, and children's prayers have been introduced at the Iona service.

**FABRIC REPORT:**

A Quinquennial Inspection carried out in November 2015 identified a number of items which needed to be addressed in 2016. The most pressing issue was the continuing problem of water ingress into the vestry. This has been an on-going problem almost since the structure was built in the 1960's. Over the years a great deal of money has been spent on patching the problem without identifying and correcting the underlying causes. This time it was decided to stop patching and finally to correct the problem. It can be reported with confidence that the problem has been corrected at last, the saturated walls have dried out and by the summer of 2017 the interior refurbishment can proceed.

Other minor issues were addressed: there is some indication of spreading at the east end of the chancel and a monitor has been put in place to measure any movement; all beams in the chancel and nave have been checked for insect infestation and treated where necessary.

At the 2015 Christmas Nativity Service one of the chains holding a chandelier broke as the candles were being lit. This led to all the chandeliers being taken down, sent to Scotland for refurbishment and then returned via Birmingham where the new oil filled candles were fitted and finally returned to St Mary's in time for the 2016 Christmas celebrations. All the costs were met by the kind generosity of parishioners.

**FINANCE:**

**Independent Examiner's Report  
to the members of Sulhamstead and Ufton Nervet Parochial Church Council.**

I report on the accounts for the year ended 31st December 2016 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 I do not express an audit opinion on the accounts.

**Independent Examiner's Statement**

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with s.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.

Samuel Elliott MAAT, Goringe Accountants Ltd, 5 Theale Lakes Business Park, Moulden Way, Sulhamstead, RG7 4GB.

**Sulhamstead & Ufton Nerve Parochial Church Council**  
**Statement of Financial Activities for the year ended 31 December 2016**

	General funds	Designated funds	Fees owed to DBF	Restricted funds	Endowment funds	Total funds 2016	Total funds 2015
Note	£	£	£	£	£	£	£
<b>Incoming resources</b>							
Incoming resources from donors	36,315.90	-	-	-	-	36,315.90	37,216.66
Other voluntary incoming resources	-	1,136.14	-	-	-	1,136.14	1,133.00
Income from charitable & ancillary trading	4,490.31	-	-	-	-	4,490.31	6,950.69
Other ordinary incoming resources	8,853.80	-	-	-	-	8,853.80	6,023.55
Income from investments	0.27	-	-	0.15	489.68	490.10	6,050.75
<b>Total incoming resources</b>	<b>49,660.28</b>	<b>1,136.14</b>	<b>-</b>	<b>0.15</b>	<b>489.68</b>	<b>51,286.25</b>	<b>57,374.65</b>
<b>Resources expended</b>							
Grants	1,350.00	-	-	-	-	1,350.00	3,700.00
Activities directly related to the church	37,619.67	-	-	-	21,250.86	58,870.53	36,347.55
Church management & administration	368.12	-	228.00	-	-	140.12	1,170.98
<b>Total resources expended</b>	<b>39,337.79</b>	<b>-</b>	<b>228.00</b>	<b>-</b>	<b>21,250.86</b>	<b>60,360.65</b>	<b>41,218.53</b>
<b>Net incoming/(outgoing) resources</b>	<b>10,322.49</b>	<b>1,136.14</b>	<b>228.00</b>	<b>0.15</b>	<b>- 20,761.18</b>	<b>- 9,074.40</b>	<b>16,156.12</b>
Transfers between funds						-	-
Gains/(losses) on investment assets						-	-
<b>Net movement of funds</b>	<b>10,322.49</b>	<b>1,136.14</b>	<b>228.00</b>	<b>0.15</b>	<b>- 20,761.18</b>	<b>- 9,074.40</b>	<b>16,156.12</b>
Balances brought forward at 1 January	41,784.76	2,295.70	-	893.22	115,554.51	160,528.19	144,372.07
<b>Balances carried forward at 31 December</b>	<b>52,107.25</b>	<b>3,431.84</b>	<b>228.00</b>	<b>893.37</b>	<b>94,793.33</b>	<b>151,453.79</b>	<b>160,528.19</b>

**Sulhamstead & Ufton Nerve Parochial Church Council**  
**Balance sheet as at 31 December 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible fixed assets	5	-	-
Investment assets	6	-	-
		-	-
<b>Current assets</b>			
Cash at bank & in hand	7	153,883.79	143,435.36
<b>Liabilities</b>			
Amounts falling due within one year	8	2,430.00	2,983.13
<b>Net current assets</b>		151,453.79	140,452.23
<b>Net assets</b>		<u>151,453.79</u>	<u>140,452.23</u>
<b>Funds</b>			
	10		
General purposes		52,107.25	41,784.76
Designated		3,431.84	2,295.70
Fees owed to DBF		228.00	-
Restricted		893.37	893.22
Endowment		94,793.33	115,554.51
		<u>151,453.79</u>	<u>160,528.19</u>

**Sulhamstead & Ufton Nerve Parochial Church Council**  
**Notes to the accounts for the year ended 31 December 2016**

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 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	Fees owed	Churchyard Restricted funds	Bell Endowment funds	Total funds 2016	2015	
	£	£	£	£	£	£	£	
<b>3a. Incoming resources from donors</b>								
Planned giving	14,771.58					14,771.58	23,866.17	
Collections and other giving	13,438.00					13,438.00	8,016.92	inc roof in 2015
Income tax recovered	8,106.32					8,106.32	5,333.57	
	<u>36,315.90</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>36,315.90</u>	<u>37,216.66</u>	
<b>3b. Other voluntary incoming resources</b>								
Donations		1,136.14				1,136.14	1,133.00	AJP fees
	<u>-</u>	<u>1,136.14</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,136.14</u>	<u>1,133.00</u>	
<b>3c. Income from charitable and ancillary trading</b>								
Parish magazine	1,175.65					1,175.65	450.89	
Parish history sales	160.00					160.00	400.00	
Coffee, flowers, miscellaneous	1,060.80					1,060.80	469.00	
Fees	2,093.86					2,093.86	5,630.80	
	<u>4,490.31</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,490.31</u>	<u>6,950.69</u>	
<b>3d. Other ordinary incoming resources</b>								
Donations for use of the parish room	222.20					222.20	253.92	
Fundraising activities and functions	8,631.60					8,631.60	5,769.63	
Sale of goods						-	-	
Miscellaneous						-	-	
	<u>8,853.80</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,853.80</u>	<u>6,023.55</u>	
<b>3e. Income from investments</b>								
Bank and consolidated stock interest	0.27			0.15	489.68	490.10	6050.75	2015 sale of inv
<b>4a. Grants</b>								
Charity donations	1350.00					1,350.00	3,700.00	
<b>4b. Activities directly related to the church</b>								
Diocesan parish share	27,264.16					27,264.16	25,231.11	
Deanery share						-	250.00	
Church running expenses	1,469.70					1,469.70	4,115.40	
Priest's expenses	1,414.50					1,414.50	-	Julie Howell
Cost of services	890.98					890.98	929.00	
Flowers, coffee, children's church etc	335.73					335.73	182.64	
Building maintenance (2015: memorial window)	2,719.30				21,250.86	23,970.16	2,425.00	2016: Quinquennial report recommendations, 2015 West
Other expenses	146.00					146.00	571.96	
Churchyard maintenance	1,224.96					1,224.96	974.96	
Insurance	2,154.34					2,154.34	1,667.48	
	<u>37,619.67</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,250.86</u>	<u>58,870.53</u>	<u>36,347.55</u>	
<b>4c. Church management and administration</b>								
Printing and stationery	368.12					368.12	210.98	
Fees assigned to Diocese			228.00			228.00	960.00	
	<u>368.12</u>	<u>-</u>	<u>228.00</u>	<u>-</u>	<u>-</u>	<u>140.12</u>	<u>1,170.98</u>	

**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, insured for £1,811,752

The Parish room building and contents, insured for £180,455

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)	48,060.95			48,060.95	57,380.45
Deposit accounts (CCLA)	104,826.84			104,826.84	104,336.74
Planned giving account (Santander)	996.00			996.00	951.00
Cash in hand				-	-
	<u>153,883.79</u>	-	-	-	<u>162,668.19</u>

**8. Liabilities: amounts falling due within one year:**

Magazine advance receipts	2,310.00			2,310.00	2,140.00
Sundry creditors	120.00			120.00	-
	<u>2,430.00</u>	-	-	-	<u>2,140.00</u>
					Wedding deposits