

PAROCHIAL CHURCH COUNCIL OF ST JOHN THE BAPTIST

CROWTHORNE

REPORT AND ACCOUNTS

FOR THE YEAR 31 DECEMBER 2010



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Charity Number: 1133738

**PAROCHIAL CHURCH COUNCIL OF
ST. JOHN THE BAPTIST, CROWTHORNE**

**ANNUAL REPORT AND ACCOUNTS FOR THE YEAR
ENDED 31st DECEMBER 2010.**

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PAROCHIAL CHURCH COUNCIL OF ST. JOHN THE BAPTIST, CROWTHORNE.

PCC REPORT FOR THE YEAR ENDED 31st DECEMBER 2010

1. Introduction.

The Parochial Church Council of St. John the Baptist Church, Crowthorne has the responsibility of co-operating with the Incumbent, Licensed Lay Ministers the Church Wardens, and Appointed Officers in promoting the whole mission of the Church of England in the Ecclesiastical Parish of Crowthorne in the Diocese of Oxford. It also has responsibility for maintaining the Church and Grounds in Waterloo Road, Crowthorne and also has the responsibility of acting as Managing Trustees of the Crowthorne Parish Church Trust.

The Parochial Church Council (PCC) is a charity, which was required to apply for registration as a charity with the Charity Commission during the year. A charity number was issued in January 2010, as shown on the front of this report.

2. Principal Office, Legal and Administrative Information.

Principal Address: - The Parish Office,
St. John the Baptist Church,
Waterloo Road,
Crowthorne,
Berkshire. RG45 7NT

Bankers: - Barclays Bank PLC.
208 High Street,
Crowthorne,
Berkshire, RG45 7AR.

CCLA Investment Management Ltd.
80 Cheapside
London EC2V 6DZ.

Incumbent: - Rev Lisa Cornwell,
The Vicarage
56 Dukes Ride
Crowthorne RG45 6NY

Church Wardens: - Mr L. Gyenes
90 New Wokingham Road
Crowthorne
Berkshire RG45 6JP

PAROCHIAL CHURCH COUNCIL OF ST. JOHN THE BAPTIST, CROWTHORNE.

Appointed Officers: -

| | |
|-------------------------|--|
| Secretary: - | Mrs J McKeever 47 Wiltshire Avenue Crowthorne Berkshire |
| Treasurer: - | Mrs R Al Jadir 23 Parkway Crowthorne Berkshire RG45 6EP |
| Independent Examiner: - | Mrs L Myers ACMA 5 Hatch Ride Crowthorne, Berkshire. RG45 6LF |

3. Trustees and Membership of the PCC

The members (Trustees) of the PCC are Ex officio or elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules. Persons Co-opted during the year as members or appointed officers do not have voting rights until elected at the following years Annual Meeting. The PCC operates on a sub-committee basis, the full PCC met 9 times during the year with an average attendance of 13. Committees met between meetings and reports of their deliberation were received by the full PCC and discussed where necessary.

The sub-committees during the year were: -

Standing Committee - This is the only committee required by law. It has the power to transact the business of the PCC between its meetings, subject to any directions given by the Council. The Standing Committee normally meets with the officers of the PCC to form a Steering Committee in preparation for PCC meetings.

Fabric Committee - Attends to matters relating to the stewardship of the churchyard, the church buildings and the equipment and fittings thereof.

Stewardship - Concerned with the stewardship of time and talents as well as money, also with Deanery and ecumenical matters.

Missions - Liaises with and promotes the work of selected Christian missions and the missionary work of the Church in the local area.

Social - Aims to develop outreach and fellowship through a programme of social events.

Outreach - This is to promote and innovate new ideas and ways of outreach into our community.

Pastoral - Acts as a support group for those already involved in a caring role in various church organisations and groups.

Worship - A newly formed committee to facilitate new innovations and variety to worship, whilst safeguarding the existing patterns of worship that should be retained.

PAROCHIAL CHURCH COUNCIL OF ST. JOHN THE BAPTIST, CROWTHORNE.

May Fair – Organising committee for St. Johns May Fair which raises funds for the Church.

Health and Safety – Attends to the Health and Safety matters of St. Johns together with the administration of the Churches Child Protection Policy.

The following Ex officio members served as members (Trustees) during the year. -

| | | |
|------------------------------|------------------------|--------------------|
| <i>Incumbent</i> | The Revd Lisa Cornwell | Ex officio (Chair) |
| <i>Licensed Lay Ministry</i> | Ms Hazel Derry | Ex officio |
| | Dr Lewis Simmons | Ex officio |
| | Mrs Gillian Oynes | Ex officio |

The following elected members served as members (Trustees) during the year. The percentages in the list below are for attendance at PCC meetings from April 2009 to March 2010.

| | | | |
|------------------------|----------------------|------|--|
| <i>Churchwardens</i> | Mr L. Oynes | 100% | Elected 2008 for 4 years |
| <i>Deacons Synod</i> | Mr K Ineson | 67% | Re-elected 2008 for 3 years |
| | Mrs Gillian Oynes | 100% | Re-elected 2008 for 3 years |
| | Mrs Diane Gray | 89% | Elected 2009 for 3 years. Elected to Deacons 2010 |
| | Mrs Janey McKeever | 89% | Re-elected 2009 for 2 years. Elected to Deacons 2010 |
| <i>Elected members</i> | Mrs Sheila Chapman | 78% | Re-elected 2008 for 3 years |
| | Mr Guy Lees | 22% | Elected 2008 for 3 years - now resigned |
| | Mr David Rance | 67% | Elected 2008 for 3 years |
| | Mrs Tracy AJ Jellie | 17% | Elected 2009 for 3 years |
| | Mrs Rosemary Simpson | 89% | Elected 2009 for 3 years |
| | Mr David Clatter-Lee | 78% | Elected 2010 for 3 years |
| | Mrs Louise Lobley | 89% | Elected 2010 for 3 years |
| | Mrs Jill Pope | 89% | Elected 2010 for 3 years |
| | Mr Martin Whitford | 56% | Elected 2010 for 3 years |
| <i>Appointments</i> | Mrs Tracy AJ-Jellie | | Appointed Hon Treasurer Oct 07 |

PAROCHIAL CHURCH COUNCIL OF ST. JOHN THE BAPTIST, CROWTHORNE.

4. Objectives of the PCC.

To make our Lord Jesus Christ known and loved throughout Crowthorne, through the life of our Church

- By being a focus of worship and prayer
- By demonstrating God's love through the way we live.
- By seeking opportunities to reach out and involve people in the life of our Church
- By offering friendship, fellowship, prayer and support for everyone.
- By offering teaching on Christian faith and life

St John's is an active church catering to a wide range of parishioners providing a broad range of activities to the Church. Amongst these are:

- The Eucharist at the centre of much of our worship
- The robed choir, large Sunday School and Sunday morning Young People's Group
- The two individual services on a Sunday, Evensong non-Eucharistic
- The annual Confirmation Services for Crowthorne children and adults
- The strong tradition of teaching, together with Emmaus and Bible study groups
- The Mother's Union and work amongst women of all ages
- The weekly Mother and Toddler service and monthly "Talkabout"
- The social activities and strong parish involvement in practical activities on roles and rotas.
- The outreach – Baptismal Support Group; Praying for Streets
- The active links with Churches Together in Crowthorne
- The regular giving to our Missionary Organisations
- The strong links with local schools.

There are areas the PCC have identified as needing more attention:

- To deepen our spirituality, the life of prayer and knowledge of the Bible.
- To encourage vocations to the lay and ordained ministries. To use our Licensed Lay Ministers (Readers) more fully, e.g. taking funerals and working within schools.
- To develop our lay pastoral visiting group supporting people with short and long term needs.
- To experiment with different types of worship and widen the scope of the music, e.g. Non-Eucharistic worship, services for healing, Taizé worship, Daily Offices, weekday seeker services.

**PAROCHIAL CHURCH COUNCIL OF ST. JOHN THE BAPTIST,
CROWTHORNE.**

- To enhance youth ministry amongst non-Church going young people and strengthen links with uniformed organisations and other youth groups in the area.
- To enhance outreach to the community particularly amongst the men, including through Churches Together in Crowthorne.
- To develop closer personal links with the Missionary organisations we already support.
- To develop stronger Deanery links; e.g. joint teaching and training courses and openness to sharing a youth worker.

5. Achievements and Performance.

| | Service Type | Average Attendance |
|---------------------------------------|--|------------------------------|
| Sunday | | |
| 8.00 am | Common Worship Holy Communion. ICP 3 rd Sunday of the month. | 25 communicants |
| 10.00 am | Common Worship Parish Communion (rôche operates during the service). Followed by coffee. Sunday School (3-11 year olds, membership 70) Young Peoples' Group (11-18 year olds, membership 30) | 120 communicants 35 15 |
| 6.00 pm | Evening worship – varied | variable |
| Weekday | | |
| Monday and Tuesday | Sick Communion for individuals and in Nursing and Residential Homes | 25 communicants |
| 10.00 am Wednesday | Holy Communion ICP | 15 communicants |
| 10.45am | Mother and Toddler service | 30 adults plus 30 children |
| Additional Services | | |
| Advent and Christmas | Christingle, Crib, Carols, Midnight Mass etc | 1,200 |
| Lent, Holy Week and Easter | Ash Wednesday, Maundy Thursday, Vigil, Good Friday, Easter etc | 800 |
| Baptisms | Average 20 per year | Varies |
| Confirmation | Average 15 candidates per year including some adults | 200 |
| Weddings including Wellington College | 8 in the past year | Varies |
| Funeral Services | 20 per year | Varies |
| Remembrance Day | British Legion and Uniform groups | 400 |
| 9.00 am | School Assemblies and occasional Services | Varies |

PAROCHIAL CHURCH COUNCIL OF ST. JOHN THE BAPTIST, CROWTHORNE.

6. Financial Review.

Total receipts on ordinary unrestricted funds were £123,499, as shown on page 2 of the accounts and in the related notes. Income from some sources increased during the period, such as Church Hall lettings which rose by £1,877 to £5,997. Gross fees from weddings and funerals fell by £1,015 to £8,599.

£126,453 was incurred to provide the Christian ministry out of ordinary unrestricted funds, including the contribution of £78,251 to the diocesan parish share, which largely provides the stipends and housing for the clergy. It increased by 1.5%.

The net result for the year on unrestricted funds was a deficit of £2,954. After adding the total unrestricted funds brought forward at the start of the year to the result for the year, we now have unrestricted funds of £37,530 at the end of the year.

Activities on the restricted funds in the year are mainly accounted for by the Repair and Renovation Fund, which was launched in September 2009, by the Stewardship committee. Stage 1 of the Repair and Renovation program has now been completed with the church having been re-roofed during the year. The works started in mid April 2010 and were completed by early August 2010. Stage 2 will address the replacement of the heating system, the needs of the audio visual system and the church organ.

Total income on restricted funds is £48,640, of which £44,484 relates to the Repair and Renovation Fund appeal, including interest of £416.

Total expenditure on restricted funds was £169,0511 of which £164,532 related to the Repair and Renovation fund.

The total net expenditure (deficit) on restricted funds is £109,651 for the year, which together with the unrestricted funds brought forward of £223,377, results in £113,726 being carried forward.

The treasurer prepares a budget for the PCC each year, for the subsequent year, which is approved at the December meeting. Based on the budget the PCC make decisions on funding issues. All non-reoccurring or major expenditures are approved by the PCC prior to commitment of funds.

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7. Reserves policy.

The reserves policy of the PCC is that at a minimum the Unrestricted Designated or Other Charitable Funds cover all amounts outstanding and 3 months average expenditure. The actual unrestricted reserves balance of £37,530 covers all amounts outstanding and over two months worth of expenditure.

The reserves policy on restricted funds is wholly dependant on the source and application of how the funds were obtained and their purposes. Detailed records are maintained of these funds.

The Repair and Renovation fund stands at £938 at the year end.

The Church Organ fund stands at £9,675 with an extra £5,000 included under accruals.

It is our policy to invest our cash deposits with the CBF Church of England Deposit Fund, which is with CCLA Investment Management Ltd.

8. Crowthorne Parish Church Trust.

The PCC members are the Managing Trustees of the Crowthorne Parish Church Trust with the Oxford Diocesan Board of Finance being the Custodian Trustee.

The Crowthorne Parish Trust goes back to 1945 when Property was left to the Parish by Mary Constance Lavin.

This property being "St John's Cottage" and "Hobart", these were sold and property at 49 Greenwood Road purchased. The property at Greenwood Road was later sold and 49 Church Road was purchased jointly with the Oxford Diocesan Board of Finance. In 1992 this property was sold and the trusts split of the net proceeds being £59,439.57. When the property was sold the proceeds were invested and in July 1994 they were reported to be £70,000.

The Funds of this Trust are fully reported within the Accounts of the PCC and as at the 31st December 2010, after taking out £94,755's worth of income for the Repair and Renovation fund in October 2009, stood at £101,823 (2009: £91,063) and are detailed in notes 12, 15 and 17 of the Accounts. Further information is given in the note above.

INDEPENDENT EXAMINERS REPORT TO THE PCC OF ST JOHN THE BAPTIST, CROWTHORNE.

The report on the financial Statements of the PCC for the year ended 31st December 2010 which are set out on the following pages (section 3 pages 2 to 13) is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the regulations') and of the Charities Act 2006 ('the Act').

Respective responsibilities of the PCC and the examiner.

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirements of Regulation and s. of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of Regulations.

Basis of this Report.

My examination was carried out in accordance with the General Directions given by the Charity Commission under the Act and to be found in Church guidance, 2006 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also considers any unusual items or disclosures in the accounts and seeks explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 the Act; and
 - To prepare financial statements which accord with the accounting records and comply with the requirements of the Act and the Regulations 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.

Signed: -



Laura Myers ACMA
5 Hatch Ride
Crowthorne,
Berkshire RG456LF

Dated: 4th March 2011 _____

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st DECEMBER 2010.**

| | Notes | Unrestricted Funds £ | Restricted Funds £ | Total 2010 £ | Total 2009 £ |
|---|-------|----------------------------|--------------------------|--------------------|--------------------|
| Incoming resources | | | | | |
| Voluntary income | 2 | 87,710 | 48,224 | 135,934 | 128,398 |
| Activities for generating funds | 3 | 18,802 | - | 18,802 | 20,794 |
| Income from investments | 4 | 191 | 416 | 607 | 1,220 |
| Incoming resources from charitable activities | 5 | 16,796 | - | 16,796 | 15,720 |
| Other incoming resources | 6 | - | - | - | - |
| Total incoming resources | | 123,499 | 48,640 | 172,139 | 166,132 |
| Resources expended | | | | | |
| Cost of generating voluntary income | 7 | - | - | - | 192 |
| Fund-raising trading costs | 3 | 8,261 | - | 8,261 | 8,263 |
| Church activities | 8 | 118,192 | 169,051 | 287,243 | 132,289 |
| Governance costs | 9 | - | - | - | - |
| Total resources expended | | 126,453 | 169,051 | 295,504 | 140,644 |
| Net incoming resources | | (2,954) | (120,411) | (123,365) | 25,488 |
| Gain or (Losses) on Investment Assets | | | | | |
| on disposal | 12 | | | - | 10,550 |
| on revaluation | 12 | | 10,760 | 10,760 | 16,962 |
| Net movement in funds | | (2,954) | (109,651) | (112,605) | 53,020 |
| Funds balances as at January 1 st | | 40,484 | 223,377 | 263,861 | 210,841 |
| Fund Balances as at December 31st | | 37,530 | 113,726 | 151,256 | 263,861 |

**BALANCE SHEET
AS AT 31st DECEMBER 2010.**

| | Notes | £ | 2010 £ | £ | 2009 £ |
|---|-------|-------------------|-------------------|-------------------|-------------------|
| Fixed Assets | | | | | |
| Tangible investments | 12 | | 101,823 | | 91,063 |
| Current Assets | | | | | |
| Debtors | 13 | 11,043 | | 17,255 | |
| Cash at bank and in hand | | 61,323 | | 177,709 | |
| | | <u>72,366</u> | | <u>194,964</u> | |
| Creditors: amounts falling due within one | 14 | (22,933) | | (22,160) | |
| | | <u> </u> | | <u> </u> | |
| Net current assets | | | 49,433 | | 172,788 |
| | | | <u> </u> | | <u> </u> |
| Total Net Assets | | | 151,256 | | 263,861 |
| | | | <u> </u> | | <u> </u> |
| Parish Funds | | | | | |
| Restricted Funds | 15 | | 113,726 | | 223,377 |
| Other Charitable Funds | 16 | | 37,530 | | 40,484 |
| | | | <u> </u> | | <u> </u> |
| Total Parish Funds | | | 151,256 | | 263,861 |
| | | | <u> </u> | | <u> </u> |

The accounts were approved by the members of the PCC on 8th March 2011 and signed on its behalf by:


Mr L Gyenes
Church Warden.


Revd. Lisa Cornwell,
PCC Chairman


Mrs B Al-Jadir,
Treasurer.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2010

1. Accounting Policies.

1.1. Basis of preparation.

The Financial Statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP 2005. The financial statements have been prepared under the "Historic Cost Convention" with the exception of the valuation of Invested Assets, which are shown at market value on the accounts date. The Financial Statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of Church Groups that owe their main affiliation to another body, nor those that are informal gatherings of Church Members.

1.2. Incoming resources.

Income has been recognised when received or legally entitled to under SAP revenue recognition guidelines.

All revenues wherever possible are accounted as gross and any expenses incurred to generate that income is included under resources expended.

1.3. Resources expended.

Expenditure is recognised when expended and accrued where necessary in the year end accounts for any committed or known expenditure.

Mission giving is accrued for the year to 31st December.

1.4. Tangible fixed assets.

1.4.1. Consecrated land and buildings and movable church furnishings.

Consecrated and beneficed property of any kind is excluded from the accounts by s96 (2) (a) of the Charities Act 1993. See Section 1 item 9 on page 7 for statement on property.

Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the Church's Inventory, which can be inspected (at any reasonable time). For inalienable property acquired prior to new requirements in 2000 such assets are not valued in the accounts. There have been no assets acquired since that date, but any future items acquired over £1,000 will be capitalised and depreciated in the accounts over the anticipated useful life on a straight-line basis.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1,000 or the repair of movable church furnishings acquired before January 1st 2000 is written off.

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st DECEMBER 2010. (Cont'd)**

1.4.2. Other fixtures, fittings and office equipment.

Equipment used within the Church premises is depreciated on a straight-line basis over 4 years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired. No assets have been capitalised in the last 10 years.

1.5. Investments.

Investments are valued at market value at 31st December.

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of Investments at 31st December. Both are included in the Statement of Financial Activities.

1.6. Stock.

No account has been taken of any stocks of Books, Magazines or other materials held at 31st December. Stock of Fair Trade Goods has been fully written off at date of purchase.

1.7. Other Current Assets.

1.7.1. Debtors - Amounts owing to the PCC as at 31st December including Fees, Rents, Income Tax recoverable plus any pre-payments for goods or services.

1.7.2. Cash at Bank and in Hand - Short term deposits either with CBF Church of England Funds or at the Bank.

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st DECEMBER 2010. (Cont'd)**

2. Voluntary Income.

| | <u>Unrestricted Funds</u> | <u>Restricted Funds</u> | <u>Total 2010</u> | <u>Total 2009</u> |
|--|-------------------------------|-----------------------------|-----------------------|-----------------------|
| | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> |
| Voluntary Income | 87,710 | 48,224 | 135,934 | 128,398 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Incoming resources from donors | | | | |
| Unrestrictive funds: | | | | |
| Planned Giving | 63,319 | - | 63,319 | 63,129 |
| One-off gift aid donations through envelopes | 3,016 | - | 3,016 | 3,898 |
| Income Tax recoverable | 15,007 | - | 15,007 | 13,530 |
| Open plate collections | 5,444 | - | 5,444 | 4,992 |
| Donations | 924 | - | 924 | 278 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| | 87,710 | - | 87,710 | 85,827 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Restricted funds: | | | | |
| Repair & Renovation Fund appeal | - | 44,068 | 44,068 | 38,667 |
| Special collections (see note 8) | - | 2,865 | 2,865 | 2,746 |
| Grants Received | - | 1,000 | 1,000 | 1,000 |
| Donations | - | 291 | 291 | 158 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| | - | 48,224 | 48,224 | 42,571 |
| | <hr/> | <hr/> | <hr/> | <hr/> |

Grants receivable relate to grant received from Crowthorne Parish Council for the upkeep of the churchyard.

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st DECEMBER 2010. (Cont'd)**

3. Activities for generating funds.

| | <u>Unrestricted</u> <u>Funds</u> £ | <u>Restricted</u> <u>Funds</u> £ | <u>Total</u> <u>2010</u> £ | <u>Total</u> <u>2009</u> £ |
|--------------------------------|--|--|----------------------------------|----------------------------------|
| Gross Income of Events; | | | | |
| May Fair | 15,410 | - | 15,410 | 16,600 |
| Fair Trade | 1,019 | - | 1,019 | 1,567 |
| Other Events & Activities | 2,373 | - | 2,373 | 2,627 |
| Total Gross Income | <u>18,802</u> | <u>-</u> | <u>18,802</u> | <u>20,794</u> |
| Cost of Events; | | | | |
| May Fair | (5,607) | - | (5,607) | (5,766) |
| Fair Trade | (1,056) | - | (1,056) | (1,474) |
| Other Events & Activities | (598) | - | (598) | (1,024) |
| Total Cost | <u>(8,261)</u> | <u>-</u> | <u>(8,261)</u> | <u>(8,263)</u> |
| Net Income | <u>10,541</u> | <u>-</u> | <u>10,541</u> | <u>12,531</u> |

The restricted funds figures above relate to fundraising for the Repair and Renovation fund through the social committee and Advent Fair.

4. Investment income.

| | <u>Unrestricted</u> <u>Funds</u> £ | <u>Restricted</u> <u>Funds</u> £ | <u>Total</u> <u>2010</u> £ | <u>Total</u> <u>2009</u> £ |
|----------------------------|--|--|----------------------------------|----------------------------------|
| Interest receivable | <u>191</u> | <u>416</u> | <u>607</u> | <u>1,220</u> |

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st DECEMBER 2010. (Cont'd)**

5. Incoming resources from charitable activities.

| | <u>Unrestric- ted Funds</u> | <u>Restrict- ed Funds</u> | <u>Total 2010</u> | <u>Total 2009</u> |
|------------------------------|-------------------------------------|-----------------------------------|-----------------------|-----------------------|
| | £ | £ | £ | £ |
| Other Income - flowers | 1,193 | - | 1,193 | 1,195 |
| Bookstall/books | 1,006 | - | 1,006 | 791 |
| Church Hall lettings | 5,997 | - | 5,997 | 4,120 |
| Fees (weddings and funerals) | 8,509 | - | 8,509 | 9,614 |
| | <u>16,705</u> | <u>-</u> | <u>16,705</u> | <u>15,720</u> |

6. Other Incoming Resources.

There are no Other Incoming Resources; all income is shown under the previous headings.

7. Cost of generating voluntary income.

All costs pertaining to generating voluntary income have been judged to be part of normal Church Activities and have been included under that heading, apart from costs incurred in generating voluntary income in respect of the Repair and Renovation Fund.

8. Church Activities

| | Unrestricted Funds £ | Restricted Funds £ | Total 2010 £ | Total 2009 £ |
|---|----------------------------|--------------------------|--------------------|--------------------|
| Church Activities | 118,192 | 169,051 | 287,243 | 132,289 |
| Mission Giving | 10,976 | - | 10,976 | 10,757 |
| Christmas Collections: | | | | |
| - Helen House Hospice | - | - | - | 489 |
| - Children's Society | - | 739 | 739 | 180 |
| - Day Spring School, Ntinga | - | - | - | - |
| - St George's Church, Baghdad | - | - | - | 141 |
| - Hope 08 | - | 183 | 183 | - |
| Other Collections: | | | | |
| - St George's Church, Baghdad | - | 250 | 250 | 579 |
| - Bishops Outreach Fund | - | 238 | 238 | 171 |
| - Royal British Region | - | 603 | 603 | 629 |
| - Helen House Hospice | - | 672 | 672 | 206 |
| - Eco-shelter | - | - | - | 298 |
| - USPG - Zimbabwe | - | - | - | 43 |
| - Chidamoyo | - | 363 | 363 | - |
| - Other | - | 110 | 109 | - |
| - Bible Society | - | - | - | 5 |
| - Church Army | - | - | - | 5 |
| Grants to Institutions | 10,976 | 3,158 | 14,744 | 13,503 |
| Ministry - | | | | |
| - Parish share | 78,251 | - | 78,251 | 77,108 |
| - Clergy expenses | 2,302 | - | 2,302 | 2,083 |
| - Other clergy costs | 267 | - | 267 | 519 |
| - Other levies and fee | 2,680 | - | 2,680 | 4,012 |
| - Outreach | 30 | - | 30 | 500 |
| Church Running Costs: | | | | |
| - Church running costs | 10,579 | - | 10,579 | 9,172 |
| - Church & church yard maintenance | 2,711 | 1,119 | 3,830 | 3,000 |
| - Expenditure on bookstall/books | 899 | - | 899 | 988 |
| - Worship & music, Sunday school, flowers, training | 8,348 | 242 | 8,590 | 8,841 |
| - Major items – carpet/organ repair accrual | - | - | - | 2,000 |
| - Major works – Church roof | - | 164,532 | 164,532 | 9,673 |
| - Telephone & postage | 289 | - | 289 | 275 |
| - Printing & stationery | 422 | - | 422 | 378 |
| - Sundry | 348 | - | 348 | 237 |
| | 107,216 | 165,693 | 273,109 | 118,786 |

Included in Bookstall above is an amount of £710 (2009:£428) in respect of Christmas card purchases from the Children's Society.

The Mission Giving, £10,976 (2009: £10,757) is calculated and represents 12.5% of unrestricted Planned Giving and Collections excluding special collections. In prior years the Mission Giving has

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st DECEMBER 2010. (Cont'd)**

been distributed equally to the following charities - Bible Society, Leprosy Mission, Corrymeela, Church Army, the Mission to Seamen, USPG and Church Missionary Society.

9. Governance Costs.

No governance costs have been incurred. Governance costs relate to audit and other professional fees.

10. Members of the PCC.

No members of the PCC (or any persons knowingly connected with them) received any remuneration during the year with exception of - Repayments of amounts spent on behalf of the PCC and the incumbent receives mileage and other expenses as set out in note 8.

11. Employees. - There were no employees during the year.

Honaria paid to organists' amounted to £3,555 (2009: £3,595), including £160 paid in respect of weddings (2009: £595).

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st DECEMBER 2010. (Cont'd)**

12. Fixed Assets – Investments.

| | £ | 2010 £ | £ | 2009 £ |
|--|---------------|----------------|-----------------|-----------------|
| Historical Cost as at December 31st - | | | | |
| - Charigard UK Equity Fund | | 12,835 | | 12,835 |
| - Taube Hodson Stonex IGVF "Y" Shares | | 46,899 | | 46,899 |
| | | <u>59,734</u> | | <u>59,734</u> |
| Market Value as at 1st January - | | | | |
| - Charigard UK Equity Fund | | 37,786 | | 51,979 |
| - Taube Hodson Stonex IGVF "Y" Shares | | 53,277 | | 69,495 |
| | | <u>91,063</u> | | <u>121,475</u> |
| Sale of investments | | | | |
| - Charigard UK Equity Fund | - | | (22,972) | |
| - Taube Hodson Stonex IGVF "Y" Shares | - | | (24,422) | |
| | <u>-</u> | <u>-</u> | <u>(47,394)</u> | <u>(47,394)</u> |
| Change in value in the year of unsold units - | | | | |
| - Charigard UK Equity Fund | 5,338 | | 8,779 | |
| - Taube Hodson Stonex IGVF "Y" Shares | 5,422 | | 8,203 | |
| | <u>10,760</u> | <u>10,760</u> | <u>16,982</u> | <u>16,982</u> |
| | | <u>101,823</u> | | <u>91,063</u> |
| Market Value as at 31st December - | | | | |
| - Charigard UK Equity Fund | | 43,124 | | 37,786 |
| - Taube Hodson Stonex IGVF "Y" Shares | | 58,699 | | 53,277 |
| | | <u>101,823</u> | | <u>91,063</u> |

Note that the Taube Hodson Stonex IGVF "Y" shares were acquired when the Taube Hodson International Exempt Fund was closed down, the cost of which shares were originally £23,500.

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st DECEMBER 2010. (Cont'd)**

13. Debtors.

| | 2010 | 2009 |
|-----------------------------------|---------------|---------------|
| | £ | £ |
| Income tax recoverable – Gift Aid | 6,310 | 13,562 |
| Other debtors | 2,046 | 613 |
| Prepayments and accrued income | 2,687 | 3,080 |
| | <u>11,043</u> | <u>17,255</u> |

14. Creditors: Amounts falling due within one year.

| | 2010 | 2009 |
|--------------------------------------|---------------|---------------|
| | £ | £ |
| Mission giving & special collections | 11,669 | 11,391 |
| Accruals & deposits | 11,264 | 10,775 |
| | <u>22,933</u> | <u>22,166</u> |

15. Restricted Funds.

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for special purposes: -

| | <u>Balance at</u> <u>1st</u> <u>January</u> <u>2010</u> <u>£</u> | <u>Movement in</u> <u>funds</u> | | <u>Balance</u> <u>at</u> <u>31st</u> <u>December</u> <u>2010</u> <u>£</u> |
|---|--|---|---|--|
| | | <u>Incoming</u> <u>Resources</u> <u>£</u> | <u>Resources</u> <u>Expended</u> <u>£</u> | |
| Trust Fund | 91,063 | 10,760 | - | 101,823 |
| Repair & Renovation fund | 120,586 | 44,484 | (164,532) | 938 |
| Special Collections inc Tax reclaim | 2 | | | 2 |
| For Churchyard | 1,239 | 1,000 | (1,110) | 1,129 |
| For Choir in memory of Rodger Cottrell | - | | | |
| For Choir Awards & in memory of Trevor Sharpe | 242 | | (242) | 0 |
| Donation for Church Fabric & Running Costs | - | | | |
| Church Organ Fund | 9,675 | 100 | (100) | 9,675 |
| Other restricted Income / Expenditure | 171 | | | 171 |
| | <u>223,378</u> | <u>56,344</u> | <u>(165,993)</u> | <u>113,729</u> |

The Repair and Renovation fund balance includes £2,205 banked in respect of the Jewel Ball held in February 2011.

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st DECEMBER 2010. (Cont'd)**

16. Other Charitable Funds.

| | <u>1st January</u> <u>2010</u> £ | <u>Incoming</u> <u>Resources</u> £ | <u>Resources</u> <u>expended</u> £ | <u>31st</u> <u>December</u> <u>2010</u> £ |
|--|--|--|--|--|
| Other non-restricted or designated funds | 40,484 | 123,499 | (48,640) | 37,530 |
| Total | <u>40,484</u> | <u>123,499</u> | <u>(48,640)</u> | <u>37,530</u> |

17. Analysis of Net Assets between funds.

| | <u>Unrestric</u> <u>ted</u> <u>Funds</u> £ | <u>Restrict</u> <u>ed</u> <u>Funds</u> £ | <u>Total</u> £ |
|--|---|---|-------------------|
| Fund Balances at 31st December 2010 are represented by: - | | | |
| Investments | - | 101,823 | 101,823 |
| Debtors | 10,392 | 651 | 11,043 |
| Cash at Bank and in Hand | 46,305 | 15,018 | 61,323 |
| Creditors amounts falling due within one year | (19,167) | (3,766) | (22,933) |
| | <u>37,530</u> | <u>113,726</u> | <u>151,256</u> |

Unrealised gains included above: -

On Investments (see below)

Reconciliation of Movement in unrealised gains on:

| | | |
|---|---------------|---------------|
| Unrealised gains at 31 st December 2009 | 31,329 | 31,329 |
| Realisation of revaluations of previous years | - | - |
| Net Gain/(loss) on revaluations in year (see note 12) | 10,760 | 10,760 |
| Unrealised gains at 31st December 2010 | <u>42,089</u> | <u>42,089</u> |