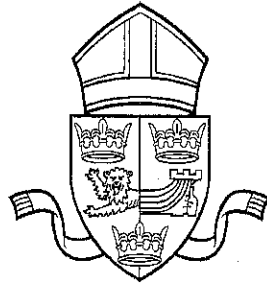


**Diocese  
of  
St Edmundsbury and Ipswich**



**Annual Report  
and  
Financial Statements  
of  
The Parochial Church Council of the Ecclesiastical Parish  
of  
St Mary the Virgin  
Walton, Felixstowe  
Suffolk**

**For the year ended 31 December 2016**

**Prepared under the Receipts and Payments**

**Registered Charity: 1133981**

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## **GENERAL INFORMATION**

### **Contact Details**

#### **Church**

St Mary's Church  
Walton High Street  
Felixstowe  
Suffolk  
IP11 9DS  
01394 670090

#### **Priest in Charge**

Revd Caroline Allen  
The Vicarage  
1 Parsonage Close  
Walton  
Felixstowe  
IP11 2QR

#### **Curate**

Revd Charlotte Cook  
The Vicarage  
Church Lane  
Trimley St Martin  
Felixstowe  
IP11 0SW

#### **Office Manager**

Mrs Georgina South  
Church Office  
St Mary's Church  
High Street  
Walton  
IP11 9DS

#### **St Mary's Treasurer**

Mrs Carolyn Jones  
Church Office  
St Mary's Church  
High Street  
Walton  
IP11 9DS

#### **Bankers**

Barclays Bank  
18 Hamilton Road  
Felixstowe  
Suffolk  
IP11 7AR

#### **Examiner**

Mr S Renvoize  
St Edmunds House  
1 Arwela Road  
Felixstowe  
Suffolk  
IP11 2DG

#### **Architect**

Mr Philip Orchard  
The Whitworth Co Partnership LLP  
18 Hatter Street  
Bury St Edmunds  
Suffolk  
IP33 1NE  
NR11 6EU

#### **Charitable Status**

Registered 2<sup>nd</sup> February 2010  
Charity Number 1133981

#### **Insurers**

Church Rep: Mr Guy Pearse  
Ecclesiastical Insurance Office Ltd  
Church Customer Services  
Beaufort House  
Brunswick Road  
Gloucester  
GL1 1JZ

#### **Governing Document**

Parochial Church Council Powers Measure (1956) as amended and Church Representation Rules

## MEMBERSHIP OF THE PAROCHIAL CHURCH COUNCIL

Members of St Mary's PCC are either ex-officio or elected at the Annual Parochial Church Meeting (APM) in April. Revd Caroline Allan, the Associate Benefice Priest: Revd Wendy Smith, the two Church Wardens, Mr Philip Rawe and Dr Lynda Tempest and the Treasurer Mrs Carolyn Jones are all ex-officio members.

### **St Mary's Parochial Church Council was made up as follows**

	<b>St Mary's PCC 2016</b>	<b>TO</b>
<b>Priest in Charge:</b>	Revd Caroline Allen	Ex Officio
<b>Associate Benefice Priest</b>	Revd Wendy Smith	Ex Officio
<b>Assistant Curate</b>	Revd Charlotte Cook	Ex Officio
<b>Wardens: Ex Officio</b>	Dr Lynda Tempest Mr Philip Rawe	April 2017 April 2017
<b>Treasurer:</b>	Mrs Carolyn Jones	Ex Officio April 2017*
<b>Deanery Synod Representatives:</b>	Mrs Margaret White Dr Lynda Tempest One vacancy	June 2017* June 2017*
<b>PCC Elected Members:</b>	Dr David Bellamy Mrs Wendy Fellingham Mrs Jan Garfield Mr Christopher Moran (resigned 31.10.16) Mr Stephen Rowe Mrs Ann Woodard Mr Paul Solomon Mr Trevor White (resigned 31.10.16)	April 2018* April 2017 April 2018* April 2019  April 2019 April 2018 April 2018* April 2019
<b>PCC Co-opted Members</b>	Mr David Smith	April 2017

\*Has the option of standing for election for a further three years.

Georgina South took up the role of minute secretary of the PCC meetings as part of her duties as Benefice Office Manager.

### **Training of PCC members**

Various members have attended training sessions throughout the year according to their areas of expertise or ministry.

## **COMMITTEES OF THE PAROCHIAL CHURCH COUNCIL**

The PCC operates through a number of committees that meet between full meetings of the PCC.

**PCC 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.) This committee is automatically comprised of the Vicar, two Church Wardens, the Treasurer, the Secretary and one additional PCC Member. Members of the current PCC Standing Committee are Revd Caroline Allen, Mr Philip Rawe, Dr Lynda Tempest, Mrs Carolyn Jones and Mrs Ann Woodard. The PCC currently does not have a Secretary. This Committee did not meet during 2016.

**Benefice Council Representatives:** As the Benefice Churches hold joint Benefice PCC meetings regularly, there are no separate representatives.

**The Halls and Fabric Committee 2016:** Members of this committee are Mr Philip Rawe (Chair), Mr Guy Pearce, Mrs Liz Hadden (Secretary), Mr John Miller and Mr Chris Hopson. The PCC dissolved this Committee on 9 May 2016

**Finance Committee 2016:** Revd Caroline Allen, Dr Lynda Tempest, Mr Philip Rawe, Mr Stephen Rowe, Mrs Carolyn Jones, Miss Valerie Moore and Mr Paul Solomon (from October 2016).

**St Mary's Church Elders 2016:** Dr David Bellamy up to 11 December 2016, Mrs Pamela Allen, Dr Lynda Tempest, Miss Mary Wakefield and Mr Christopher Moran up to 11 December 2016.

**St Mary's Church Readers 2016:** Mrs Mary Rowe, Mr Roy Allen, Mrs Margaret White and Mrs Wendy Fellingham.

**St Mary's Church Officers 2016:**

Health and Safety Officer: Mr James Glaysher up to 31 October 2016 then Mr David Coppock took on the role.

Child Safeguarding Coordinators: Mrs Margaret White and Mr Trevor White up to October 2016 then Mrs Sonya Stephenson took on the role.

# Trustees Reports

## ST. MARY'S CHURCH: ANNUAL REVIEW 2016

### Vicar's Report

As I begin my vicar's report I would like to open with a piece of scripture. "All authority in heaven and on earth has been given to me. Therefore go and make disciples of all nations, baptising them in the name of the Father and of the Son and of the Holy Spirit." Matthew 28:18-19. This is known as the great commission – it is the bible passage we began our current sermon series with.

It is what each and every one of us is called to do. We may be 'only' human, but thankfully we have the power of God to help us in our adventure. We can speak the Good News of Christ in the power of the Holy Spirit, so that Jesus is revealed in our own time and in our own place of St Mary's Walton.

So what has been happening this last year? A big change for 2016 has been the real privilege to welcome the Revd Charlotte Cook as our Curate. Charlotte was deaconed in June and will be priested on 24<sup>th</sup> June 2017 at the Cathedral. Charlotte has taken up many roles within church life and it feels that she has been part of our church family for a long time.

As last year I would like to see our achievements through the focus of Growing in God, the diocesan vision for growth.

### Growing in Depth:

Responding to the call of Christ in every part our lives.

Growing in depth is a vital part of our faith, encouraging us to mature in our love of God. There are many ways at St Mary's that we enable each other to deepen our faith, the home groups take an important role in this. We continue to have the six home groups and prayer groups that meet on a regular basis. Morning prayer now takes place four times during the week at various times and locations, an opportunity for anyone to come and join and pray for the church and the community.

In Lent we ran a very successful Lent course based on the film 'The Theory of Everything', a number of people joined us from other churches to begin our ecumenical Lent course. Taize continues to be a very well attended service which again brings friends from other denominations into St Mary's. Through July we had a sermon series looking at the book of Amos, an opportunity to really dwell in the word. This year we introduced the coffee question, a question to think about as we enjoy fellowship over coffee or to take home and discuss over lunch.

### Growing in number

Drawing the contacts we have into the life of God's kingdom.

St Mary's continues to link in with more and more people within our community. The church being open each morning has been a real blessing and many people come in for many different reasons, some for practical reasons and others just to come and be silent in the space. We are doing an amazing amount of Baptisms, including adult baptisms. These have been particularly a real joy as we have the opportunity to spend time talking about faith and the difference it makes to our lives.

In May we held our first Spring Fair & Plant Sale, and what a wonderful event this was. An opportunity to show the community who we are and what we do and that as Christians we do like to have fun. On the following Sunday we held an open air service again looking to be a witness to all our neighbours and those walking past. During September we held another Schools Experience, this time it was Christian symbols and once again we had the whole of Maidstone and Causton Schools come through our doors, well over 460 children. An amazing opportunity to speak of what faith is and why faith is important to us. Our Mum's and Toddler group 123 continued to grow and at one point in the year we had 40 plus children coming and had to open a waiting list! Christmas saw Trimley St Mary's Primary School coming in for their school carol service; this includes parents as well as children and is held over two evenings because of numbers. Causton School came in and have requested that this year they too would like to invite parents, so again another opportunity to be a witness.

We go into Maidstone School each month now for an assembly and we follow their theme for the month. We had a number of other occasions during the year to be a witness to visitors and invited guests; one wonderful occasion was the community lunch in April to celebrate the Queen's birthday. The hall was bedecked with bunting and other decorations and we had the Community Deaf Choir signing to us during both the morning service and at lunch. These are just a few ways that we are reaching out to our community to be a witness of God in Walton.

### **Growing in Influence**

Reaching beyond ourselves in our impact on the wider world.

St Mary's continues to have strong connections with the wider community, some already mentioned in 'growing in number'. We continue to be part of Walton Parish Nursing and a number of our congregation are volunteers. We do a number of regular events ecumenically and the most exciting was the launch of both the Pop Up Shop and Messy Church, both of which take place at St Philip's in Wadgate Road.

The Pop Up shop began in November and continues to be open every Tuesday morning, providing food for those in need in our community and then in the afternoon we hold our new weekly Messy Church. This has also meant that we have given St Philips a major overhaul to make it a more welcoming place to be. Our new curate created a wonderful booklet of Advent reflections and these went wide and far throughout Felixstowe and beyond.

Earlier in the year the Craft2gether put on a Craft event that was a real witness to our community, so many people came into the church to see the wonderful crafts that so many gifted people had created. The Craft2gether group continues to grow in number.

All our different aspects of marketing for the moment are complete and it is wonderful to see that all the buildings are linked together by the same signage.

### **Growing younger**

To grow congregations and /or fresh expressions of church that matches the age profile of the local population.

As I mentioned before we are linking into all our schools that are within our parish in all sorts of ways, through the experiences, through Open the Book and assemblies. We now have two Messy Churches, one each month at St Mary's and the second at St Philips each week. I am still a trustee for Boost as is another member of our congregation so we have a close link with the Academy. Charlotte has re launched Exodus and they now meet at St Philips every other week on a Tuesday evening.

I have still left much out from our year, but do read all the reports; they do make for excellent reading.

Again there are so many people to thank; so many people do so many things. Thank you to our church wardens who do an amazing job. Thank you to our Office Manager – Georgina who does an incredible job in the office, dealing with such diverse issues. Thank you to all our PCC who are all passionate and active. Thank you to all those who deal with the money, especially our treasurer.

Thank you to all those countless people who serve in such different and varied ways, who organise things, who garden, who clean, who maintain our building, decorate, verge, welcome, steward, do the techy stuff, serve the coffee, do the washing up, ring the bells, make the music and much, much more. A BIG thank you to you all.

Once again this year has been a busy year, a year full of change and moving forward. As I write this we are just about to do our final session in our sermon series – Natural Evangelism. Two things have struck me as we have gone through this course. Firstly that we can do nothing without God guiding and leading us, giving us the strength we need for his service and secondly we are his only hope.

Someone wrote the following:

Jesus was born in a borrowed manger.

He preached from a borrowed boat.

He entered Jerusalem on a borrowed donkey.

He ate the Last Supper in a borrowed upper room and he was buried in a borrowed tomb.

Now he asks to borrow the lives of his followers to reach the rest of the world.

If we do not speak, then he is dumb and silent.

Amen

## Church Wardens' Report

2016 was another quiet year in the life of the church, nothing very much changed. The buildings and more importantly the church community continued. So what did happen? Ian Cobb stood down at the April 2016 Annual Meeting of Parishioners as Church Warden, he is thanked for his many years of loyal service to the church. Philip Rawe agreed to continue as a Warden and Lynda Tempest volunteered again and was duly elected.

Thanks should be given to the Deputy Wardens Mike Gates and David Mutum, they've never complained about covering any of the duties. As a church we're blessed with many willing helpers with the necessary skills to keep the church building and community functioning.

Recurring complaints are:

- The drain is blocked or the toilet is broken.
- It's cold!

Actually these two headings probably cover most of the unsolicited conversations. The toilet can usually be traced to wet wipes or a cracked seat cover.

It's cold, the hall boiler failed to stay on due to faulty thermocouples, so some users of the hall experienced a chill when none was intended. The church heating is still teething. Given the level of thermal insulation within the church we put enough heaters in to raise the temperature by 15 deg. compared to the external temperature. If it's 5 deg outside or more we can raise the internal temp to 20 deg considered a comfortable temperature for sitting. However if it is 0 deg outside it will only raise the temp to 15/16 deg which is when we should turn the old IR overhead heaters on and is the reason they were not removed, this hasn't always happened.

St Philips:

A section of flat roofing has been renewed and the asbestos roofing made good as identified in the quinquennial. Store rooms have been partially or completely cleared and archived files moved to St Mary's old office. The worn out curtains have been removed and silvered film put along the south windows. The glass doors have had the lower sections boarded up for safety. A French drain was dug along the North wall and the guttering refurbished. The area is yet to completely dry. The flooring has been sanded and resealed and looks much smarter. The entrance lobby has been cleared, the floor painted with an improved appearance. The iron gates have been adjusted to fit, a new building address sign erected and we still have people who cut the grass and weed the flower bed. The floors are cleaned by a professional cleaner who is paid from the proceeds of the hall hires.

Victoria Cottage:

The exterior has been painted and the roof tiles, gutters checked. The annual Gas Safe service has been undertaken. The perimeter fencing is being monitored, as is a soak away drain at the front of the property which regularly overflows onto the garden.

St Mary's Hall:

I'm sure you noticed the large new sign at the front of the hall. The hall exterior was painted green to compliment the cream double glazed windows. Roofing tiles have been replaced or in some cases repaired and gutters cleared. A wireless thermostat timer has been installed that can be controlled from the church office. The replacement windows have saved a third of our energy usage. The Office Manager continues to take additional bookings for our halls, which all helps towards church finances.

St Mary's Church:

The roof has been maintained, slipped tiles replaced and gutters cleared as identified in the quinquennial. We appointed a new architect to perform the quinquennial and his highest concern was the state of the roofing which we have addressed, at least in the short term. We had many of the church windows sympathetically repaired mainly stone damage and then cleaned. Yes you can clean church windows, for the interested they were dirtier on the inside.

Every year the Rural Dean is supposed to visit and check we haven't hocked the silver and we're maintaining proper records. Pleased to report he went away happy that we were keeping proper records and still had all the silver. We also purchased a new laptop for the AV presentations. The current projector and much of the audio equipment is now over 10 years old, 3 of the amplifiers are approaching 30 years old, whilst they continue to give good service we will continue to maintain the system but with the proposed reordering, replacement is probably inevitable.

*Philip Rawe and Lynda Tempest*



## **Aims and Purposes**

The Parochial Church Council (PCC) has the responsibility of co-operating with the minister in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical, which encompasses our charitable aims of providing public benefit.

The mission statement for St. Mary's Church is: **God shows His love to us; we share His love with others. Our relationship with Jesus will grow and deepen together.**

St Mary's PCC is responsible for co-operating with the clergy to fulfil God's mission in the ecclesiastical parish of Walton. Together with all clergy and members, they proclaim the gospel, worship God and care for their members and the local community. They also have maintenance responsibilities for the parish church of St Mary's, St Mary's Church Hall, Victoria Cottage and St Philip's Church and Church Hall.

### **Public Benefit**

The members of the PCC are aware of the Charity Commission guidance on public benefit in "The Advancement of Religion for the Public Benefit" and have had regard to it in their administration of the PCC. The PCC believes that by promoting the work of the Church of England in the Parish of St Mary's Church, Walton, it provides a benefit to the public by:

- Providing facilities for regular public worship, open to all,
- The provision of space for personal prayer and contemplation,
- Pastoral work including supporting the work of Walton Parish Nursing, the Boost Chaplaincy at Felixstowe Academy, Hope Trust and The Basic Life Charity,
- Taking religious assemblies in schools and Open the Book assemblies,
- Providing special services of remembrance for those who have lost young children, bereavement services and Remembrance Sunday,
- Providing services of baptism, marriage and funerals.

## **Objectives, Activities, Achievements and Performance**

Following the appointment of a new Office Manager in December 2015 the PCC were very pleased that the Church opening hours was extended to four hours each weekday. The installation of a new heating system which started on 15<sup>th</sup> February had a significant impact on the welcoming feel to the church.

The calendar was again packed with events throughout the year. We continued to hold regular Taizé Services and these have become very popular, with 30-40 people attending. The Christingle Service on 17<sup>th</sup> January was a loose style of service where everyone had the opportunity to make Christingles before the service started and the service was followed by Fellowship Lunch in the hall.

On the 8<sup>th</sup> February the Felixstowe Community Strings group started using the church for their weekly rehearsals and on the following day the Lent Course 'The Mystery of Everything' started with a showing of the film The Theory of Everything based on the life of Stephen Hawking. Later in the month, on Saturday the 20<sup>th</sup> we held a fundraising music 60's night with Route 66 (featuring our very own Trevor White) in the hall which raised funds to support the work of BOOST.

We held our 'Big Bew, Big Clean' on the 27<sup>th</sup> February after the main heating installation works had been completed. A large number of fellowship members came along and carried out a deep clean of the church and there was a fabulous buzz throughout the morning. On the 4<sup>th</sup> March we hosted the Women's World Day of Prayer service, the Mayor attended and the church was full. The service was followed by a Hunger Lunch in the hall, which was also well attended

Palm Sunday brought us together with St Martin's Church fellowship at a Bring and Share Lunch in St Mary's Church Centre to say goodbye to Val and David White before Val's last service at St Martin's on Easter Sunday prior to their moved to the Bacton Benefice.

Rev Caroline was the keynote speaker at the Good Friday Service at The Triangle in Felixstowe Town, bring the message to all the people attending or just walking by. Easter also brought an end to our weekly Together Sheet and the following week, 3<sup>rd</sup> April we welcomed in the new Connect sheet which brought the two parishes closer together. This was supplemented by a monthly Connect Two sheet which listed all the regular events in each parish.

We held various outreach events, most notably the Parenting Course which started on 14<sup>th</sup> April and ran for 6 weeks. The course was held in a local coffee shop and was well attended by both church family members and those outside of our worship group. On Sunday 24<sup>th</sup> April we had our Community Lunch to celebrate the Queen's Birthday and some of our own too! This was a special time where those people who do not often come to Sunday services for a variety of reasons were able to come along and share a meal.

Saturday May 7<sup>th</sup> saw the launch of the famous Men's Breakfasts at The Laydens Community Café with Rev Andrew Dotchin invited to speak to those gentlemen attending. The next day saw the launch of the Coffee Question in the Connect, this is a question to ponder and discuss with others in the Church family and challenged us to Grow with God.

On Saturday 14<sup>th</sup> May St Mary's was filled with the sound of buzzing conversation as we held our Celebration of Crafts event. The day was a great success and over £600 given to Alison Fenning's Sewing School in Rwanda to purchase sewing machines for the ladies attending the school.

St Mary's hosted the annual Archdeacon's Visitation on 17<sup>th</sup> May for the admission to office of Churchwardens in the Deanery, which was followed by refreshments in the hall. On 21<sup>st</sup> May we hosted WPN's Prayer Afternoon, an opportunity to meet the staff and volunteers and take part in a variety of prayer activities, and of course coffee and cake!

We held our first Spring Fair and Plant Sale on Saturday 28<sup>th</sup> May; it was a fabulous day, meeting with locals who perhaps didn't come at other times. An amazing £530 was raised which was shared between Hope Trust and WPN. On the next day we held our Outside All Age Communion Service, again connecting with the community of Walton but in a very different way.

Sunday 19<sup>th</sup> June was a busy day for the fellowship, 123 Toddlers Club celebrated their 25<sup>th</sup> Birthday and members past and present were invited (with their teddies!) for a special service, later that afternoon Felixstowe Community Strings held a concert in church and raised funds for St Mary's.

On 21<sup>st</sup> June we hosted another concert, this time by Orwell Connections Choir who raised funds for St Elizabeth Hospice. Then on Sunday 26<sup>th</sup> June Charlotte Cook and Penny Brinkley were Deaconed at Bury Cathedral and a number of the fellowship went to the service to show our support for both ladies. We hosted a play in church on 28<sup>th</sup> & 29<sup>th</sup> June, Black & White Productions presented Changing Faces, Hidden Lives which was a story focussing on St Mary at the Quay in Ipswich and highlighting mental health.

On 3<sup>rd</sup> July we started a four week sermon series on the book of Amos, focussing on 'the awesome God', 'playing with fire', 'seeing it as it is' and 'in judgement, remembering mercy'. On 10<sup>th</sup> July Jamie Allen arrived from New Zealand and preached at the 10am service on his work for Tearfund, we raised over £170 to support Jamie's work. After the service we enjoyed a shared lunch to welcome Charlotte to the Benefice, nearly 80 people came from both churches, it was a lovely opportunity to meet Charlotte and those from St Martin's and get better acquainted. On the following week, Sunday 17<sup>th</sup> July we held our annual Church BBQ in the Vicarage garden, a great time of fellowship and the famous St Mary's Deserts!

In August we held two coffee mornings, the first on Saturday 6<sup>th</sup> when the Mothers' Union Coffee Morning raised over £100 to further the work of the MU both at home and abroad. And on Saturday 20<sup>th</sup> we held a Coffee, Cake and Cut Out morning to help prepare crafts for the Schools' Experience in September.

On 10<sup>th</sup> September Suffolk Historic Churches held their annual Cycle Ride and Heritage weekend. A number of the fellowship cycled around the churches in Felixstowe and this year Caroline and Charlotte took part and visited 18 local churches. A total of £790.60 raised by all our cyclists and we are pleased that half of this sum was returned to St Mary's.

On 12<sup>th</sup> September the two week Schools' Experience started. This year we focused on Christian Symbols and the children of Maidstone Infant and Causton Junior Schools all came in to learn about the various symbols, including water during baptism, light, the cross and bread and wine during Holy Communion. It was an amazing experience for all involved and we thank Wendy Fellingham and her team for delivering such a special opportunity for the children to learn more about Christianity.

Our annual Prayer & Gift Day was on 25<sup>th</sup> September, we held a Prayer Walk around the parish, stopping to pray for places and people and a tree! Our evening service was a Songs of Praise, we had voted for our top five songs

which were sung during the service. A huge £6277.50 was raised on the day which will go towards the reordering of the back of church. On the same day an interview with Charlotte was featured on BBC Radio Suffolk's Sunday Morning show.

On Thursday 29<sup>th</sup> September we extended our weekday Morning Prayer services to Thursdays. This meant that the church was open for services for a total of 5 days each week; we are so privileged to be able to offer this to the local community. We celebrated our Harvest festival on Sunday 9<sup>th</sup> October, which was followed by a Community Lunch. A total of £397.50 was raised for Tearfund's Chad Appeal as well as numerous donations of food for the local food bank. On Sunday 16<sup>th</sup> October we hosted the WPN Celebration Service, JAM provided the music worship and both Wendy Hubbard and John Gillett were commissioned.

Tuesday 22<sup>nd</sup> November saw the launch of our very own Pop-up Shop in St Philip's Hall, working with the Basic Life Charity and the Walton Methodist and Baptist Churches. This is an amazing opportunity to practically help those in need in our area, not just with food, but also with friendship and other support. We are grateful that the Parish Nurses have been able to come along and offer help and support too.

This year we held our first ever Advent Course which started on Wednesday 30<sup>th</sup> November and was titled Darkness and Light. There were 3 sessions, the last one hosted by Seaton Road Methodist Church. We also produced an Advent Reflections booklet which was very popular.

December was a very busy month for us, on Tuesday 6<sup>th</sup> Dec we launched the St Philip's Messy Church with a Messy Christmas event, this was very well attended, it was very pleasing to see so many families enjoying learning the true message of Christmas. We hosted several school Christmas Concerts, and on Tuesday 13<sup>th</sup> December we hosted a joint MU Carol Service with Trimley. We also hosted the Mayor's Civic Carol Service on Friday 16<sup>th</sup> December. Our Carols by Candlelight Service on Sunday 18<sup>th</sup> December was attended by 214 people, it was a lovely service, enjoyed by all who attended. Over the Advent and Christmas season 1,797 people attended services in St Mary's, it is simply amazing that we can touch so many lives at this special time of year.

#### **Future Plans**

The PCC have finalised plans to improve the accessibility of the church by improving the main entrance, raising the floor level of the choir vestry and kitchen extension to create fully accessible toilets, relocating the kitchen to the back of the church and a new drop off zone outside the west end entrance.

#### **Risk Assessment And Health & Safety Report**

Health and safety is overlooked in our Church life, and could be lifesaving if dealt with properly, I have tried to install a few new controls whilst doing my year as H&S representative. David Coppock, who knows a lot more about the subject and lectures at Felixstowe College on the subject and keeps up to date with all the latest information and changes in the law has now taken over as St Mary's H&S representative. I wish him every success and I am sure that he will get the congregation's support in his new role.

*James Glaysher*

#### **Safeguarding 2016**

I, Sonya Stephenson took over the role of Safeguarding officer back in July 2016, supported by Reverend Caroline Allen. I took over the role from Margaret and Trevor White. After a steep learning curve I have now gotten into the role and all the Disclosure Barring Service (DBS) is up to date with the assistance from our Diocesan Person Sally Fitch. All new DBS, whether on line by the applicant or by me on their behalf are now going through smoothly with increased knowledge of the DBS system. As you are all aware DBS is 5 yearly.

Also everyone's safeguarding is either up to date or a date booked to ensure they are up to date.

All online level 1 and face to face level 2 safeguarding are in hand. Craig Hutton is the safeguarding trainer and training co-ordinator. I am keeping a database of renewal dates for DBS and safeguarding (level 1 and 2) which I share regularly with Georgina at the Benefice office.

I am in contact by email with Joan Wardle the Safeguarding officer at Trimley. There are no issues of concern that I am dealing with.

*Sonya Stephenson*

**CHURCH MEMBERSHIP and SERVICES**

**Electoral Roll**

Resident:	64
Non-Resident	53

As at 31/12/2016	<u>Total</u>	<u>117</u>
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**Attendance**

Average Weekly Adult Attendance	114
Average Weekly Young Person Attendance	9

For period 01/01/16 to 31/12/16	<u>Total</u>	<u>123</u>
---------------------------------	--------------	------------

<b>Weddings</b>	9
<b>Baptisms</b>	12
<b>Funerals</b>	15

	<u>Total</u>	<u>36</u>
For period 1/1/16 to 31/12/16		

## Financial Review 2016

We began 2016 with total funds of £150,541 and ended with £125,329: a net decrease of £25,212.

Total receipts on unrestricted funds were £101,247 including £5392 from Gift Aid.

Restricted donations were £7516 grants towards the new heaters for the church.

Victoria Cottage continues to be let which provides an income of £5040 with church hall lettings £8229 & St Phillips £20233

The planned giving through envelopes and bankers orders increased by 2.3%. Total income, including tax recovered has fallen by 32% compared with last year. This is partly due to £3365 of lettings that were not received for the month of December by year end to include in accounts along with a further £7524 of tax to recover.

On the recommendation of our examiner last year we have now removed the reporting of The 123 Group, The Bowls Club, Men's Fellowship and Cricket Club this shows a loss of £4,087 however this was money we never held but was reported in our balances.

£49,548 was spent from unrestricted funds our contribution to the diocesan parish share which we paid in full in October on their request. This decreased by 16% as we are now a Benefice with Trimley with the money largely providing the stipends and housing for the clergy.

Beginning 2016 we closed The Walton Parish Nursing One Pound Initiative with an amazing total of £5172.49 donated from this initiative. Grateful thanks to Valerie Moore who was instrumental in setting this up and following the success the donations are now being paid direct to Walton Parish Nursing.

A further £1253.00 was donated from the PCC to our chosen missions.

Apart from our day to day running expenses, we celebrate the extensive outreach work supported by the generosity of our church family who contributed with time and refreshments.

Additional costs from unrestricted funds include:

Our bright and welcoming rebranding including signage for all churches & halls

Banners and fixings promoting our services

Getting all properties fit for purpose, heating in the church, Church Windows repaired and cleaned, and the church roof repaired

Painting of the Church Hall & Cottage

Refurbishment at St Phillips; we are truly blessed with all we have achieved

We have increased the hours of our Church Administrator Georgina, who now works 25 hours per week due to the increase workload with the Benefice.

At the end of October our Bookkeeper resigned to take up a new post. The PCC felt this was an opportunity to review the role and in the interim Steve Rowe agreed to cover the Bookkeeper duties along with the support of Valerie Moore, Paul Solomon and myself. Many hours have been spent learning the systems and we appreciate all the commitment given. It was also agreed to move to Receipts and Payments Accounting.

Margaret Lake along with support from Paul Solomon agreed to take on responsibility for Donations Coordinator for Gift Aid and learn the systems again, many thanks to them both.

The net result for the year was a deficit of receipts over payments of -£9,884 on unrestricted funds.

At 31<sup>st</sup> December balance to carry forward on our unrestricted Fund is £12,349

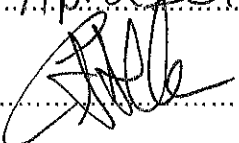
In our Designated Church development Fund the balance is £70,571

In our restricted Church Development Project we have £11,630.

In the restricted Fund for the Church Pipe Organ is £27,731.

The above reports were approved by the Parochial Church Council

On 25<sup>th</sup> April 2017..... and signed on its behalf

By ..... (Chairman)

## FINANCIAL ACCOUNTS

### **Independent examiner's report to the PCC of St Mary's Church Walton, for the year ended on December 31<sup>st</sup> 2016**

I report on the accounts for the year ended 31<sup>st</sup> December 2016 which are set out on pages 16-26.

#### **Respective responsibilities of the PCC and the examiner**

The Trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioner 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 considering 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 represent a 'true and fair' view and the report is limited to those matters set out in the statements below.

#### **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 section 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.

(Signed)

  
Name: Mr S R Renvoize ACA

25/4/17

Address: St Edmunds House  
1 Arwela Road  
Felixstowe IP11 2DG

**St Mary's Church Walton - 1133981**

**Receipts and Payments Account**

**For the period from 01 January 2016 to 31 December 2016**

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Receipts</b>						
Donations and legacies	59,723	2,218	7,516	—	69,458	111,272
Income from charitable activities	7,923	255	801	—	8,779	8,093
Other trading activities	33,520	—	—	—	33,520	34,436
Investments	6	323	182	0	513	538
Other income	72	—	—	—	72	11,469
<b>Total receipts</b>	<b>101,247</b>	<b>2,797</b>	<b>8,299</b>	<b>0</b>	<b>112,344</b>	<b>165,808</b>
<b>Payments</b>						
Raising funds	16,753	89	—	—	16,842	15,152
Expenditure on charitable activities	94,378	209	26,130	—	120,714	130,016
Other expenditure	—	—	—	—	—	280
<b>Total payments</b>	<b>111,131</b>	<b>298</b>	<b>26,130</b>	<b>—</b>	<b>137,557</b>	<b>153,634</b>
<b>Excess of receipts over payments before transfer</b>	<b>(9,884)</b>	<b>2,499</b>	<b>(17,831)</b>	<b>0</b>	<b>(25,212)</b>	<b>12,174</b>
<b>Transfers</b>						
Gross transfers between funds - in	1,807	380	4,000	—	6,188	827
Gross transfers between funds - out	(380)	(5,314)	(493)	—	(6,188)	(827)
<b>Excess of receipts over payments before other gains</b>	<b>(4,531)</b>	<b>(6,189)</b>	<b>(14,492)</b>	<b>0</b>	<b>(25,212)</b>	<b>12,174</b>
<b>Net movement in funds</b>	<b>(4,531)</b>	<b>(6,189)</b>	<b>(14,492)</b>	<b>0</b>	<b>(25,212)</b>	<b>12,174</b>
<b>Reconciliation of funds</b>						
<b>All assets at 01 January 2016</b>	<b>16,881</b>	<b>76,760</b>	<b>55,313</b>	<b>1,586</b>	<b>150,541</b>	<b>138,367</b>
<b>All assets at 31 December 2016</b>	<b>12,349</b>	<b>70,571</b>	<b>40,820</b>	<b>1,586</b>	<b>125,329</b>	<b>150,541</b>

*There may be minor discrepancies in the totals if the pence are not being shown*



Statement of Assets and Liabilities as at 31<sup>st</sup> December 2016

As at 31/12/2016.....

	General Fund	Restricted Fund	Designated Fund	Endowment	Total	As at 31/12/2015
	£	£	£	£	£	£
<b>Cash Funds:</b>						
Representing balances on the following accounts:						
Barclays Bank	12,349				12,349	61,583
CCLA Investment Account		40,219	70,571		111,391	83,285
Porter Endowment Fund				1,586	1,586	1,586
Groups removed 2016						4,087
	12,349	40,219	70,571	1,586	125,329	150,541

	As at 31/12/2016.....	General Fund	Total Funds	As at 31/12/2015
	£	£	£	£
<b>Other monetary assets:</b>				
Gift Aid tax refunds due		7,524	7,524	7,046

	As at 31/12/2016	General Fund	Total General Funds	As at 31/12/2015
	£	£	£	£
<b>Assets retained for the charity's own use:</b>				
The church is the beneficial owner of the following assets:(estimated rebuilding valuation)				
St Mary's Church Hall		550,000	550,000	550,000
Victoria Cottage		180,000	180,000	180,000
St Philip's Church and Hall		380,000	380,000	380,000
<b>Total</b>		<b>1,110,000</b>	<b>1,110,000</b>	<b>1,110,000</b>

# NOTES TO THE FINANCIAL STATEMENTS

For the Year Ended 31 December 2016

## 1. Accounting Policies of the Parochial Church Council

These accounts have been prepared under the receipts and payments basis and in accordance with Section 133 Charities Act 2011.

The accounts for the previous year were prepared on the accruals basis. The comparative year has therefore been restated.

### Funds

**Unrestricted funds** represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

**Designated Funds** are general fund set aside by the PCC for use in the future for particular purposes. The PCC may re-designate or transfer these funds back to unrestricted funds.

**Restricted Funds** are funds that have been given for particular purposes and can be spent only on the specific purpose intended by the donors. Interest on pooled investments is apportioned to the individual funds on an average balance basis.

**Endowment Fund** The Porter Endowment Fund is specifically for the maintenance of the Porter Window in the church. A proportion of the interest is transferred to general fund for youth work.

## 2. Staff Costs

### a) Staff costs

Total staff costs are shown below. Staff costs are shown on the Analysis of Income and Expenses under the codes stated below.

	<u>2016</u>	<u>2015</u>
Wages and Salaries from PCC funds code 2004-2006- 2007-2011-2050-2514-2544	15,561	15,172
National Insurance contributions from PCC	NIL	NIL
<b>TOTAL</b>	<u><b>15,561</b></u>	<u><b>15,172</b></u>

### b) Staffing

We continue to employ a part time Church Administrator working 25 hours per week. The administrator's work includes managing the halls as well as Church administration and secretarial support.

An honorarium or pay is received by our keyboard players/organists. One of our organists coordinates the music worship.

The PCC also employs a cleaner for both St Philip's Hall and for St Mary's Hall.

The average head-count employed during the period is 6 staff.

There are no employees who received emoluments of more than £60,000.

### c) Payment to PCC members.

No payments or expenses were paid to any PCC member, persons closely connected to them or related parties, with the following exceptions:

- i) reimbursement for items or materials purchased solely for the use of the PCC
- ii) Small transfer payments to the Administrator for Petty Cash and Wendy Fellingham for Petty Cash for Children's Outreach

## 3. Fixed Tangible Assets

### a) All assets are freehold lands and buildings

Rebuilding valuations have been made by Richard Monks Associates Ltd Chartered Surveyors 22/9/2011 are as follows:

	<u>Rebuilding Valuation</u>
St Mary's Church Hall	£550,000
Victoria Cottage	£180,000
St Philips Church and Hall	£380,000
Total	<u>£1,110,000</u>

## **b) Fixed assets**

### **Consecrated property and moveable church furnishings.**

Consecrated and benefice property is excluded from the accounts by section 10 of the Charities Act 2011.

Moveable 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). All expenditure incurred during the year on consecrated or benefice buildings, individual items or on the repair of moveable church furnishings is written off.

## **4) Income tax recoverable**

Income tax recoverable on gift aid is £13,858 of which £6,333 has been reclaimed during the year leaving £7,524 still to be reclaimed of which £864.00 is for our loose plate claim.

## **5) Reserves Policy and Funds**

### **a) Reserves**

It is PCC policy is to try to maintain a balance on unrestricted funds which equates to at least 3 months unrestricted payments. It is held to smooth out fluctuations in cash flow and to meet emergencies.

Total 2016 unrestricted resources used were £111,131. The reserves held for 2016 should therefore be £27,782.

Reserves at the end of 2016 are showing as £12,349 plus the Gift aid £7524 along with Lettings owed to us from 2016 of £3365

Actual Reserve Total for 2016 is therefore £23,238. Whilst there is a shortfall it is the PCC's hope to increase this over time.

The balance of £110,790 in the Investment account consists of £70,571 Designated Funds and £11,630 Restricted Funds for Church development. £27,731 is in Restricted Fund for The Church Pipe Organ.

### **b) The Endowment Fund**

This comprises the Porter Family Bequest and 90% of the annual interest is transferred to the General Fund for Youth Work within the Church fellowship.

## Analysis of receipts and payments

Selected period: 01 January 2016 to 31 December 2016

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
<b>Receipts</b>						
<b>Donations and legacies</b>						
0101 - Gift Aid - Bank	28,386	—	65	—	28,451	27,942
0103 - Bank gifts other planned Tax efficient	4,900	—	13	—	4,913	5,500
0110 - Gift Aid - Envelopes	8,075	—	—	—	8,075	9,538
0201 - Other planned giving Bank	1,735	—	—	—	1,735	2,220
0210 - Other planned giving FWO Envelopes	1,639	—	—	—	1,639	912
0301 - Loose plate collections	4,748	—	28	—	4,776	4,996
0303 - Irregular Gift Aid donations	1,005	2,000	1,000	—	4,005	3,366
0304 - Irregular nonGA gifts	—	—	1	—	1	1,727
0401 - Regular gift days Not GA	80	—	285	—	365	317
0405 - Regular Gift Days Gift Aided	—	—	4,680	—	4,680	1,895
0410 - Additional gifts for services and refres	998	218	61	—	1,277	660
0415 - St Mary's church group donations	—	—	—	—	—	—
0417 - St Mary's church hall donations	—	—	—	—	—	—
0419 - St Philips hail and church donations	—	—	—	—	—	—
0501 - One-off Gift Aid gifts	—	—	—	—	—	—
0510 - Gifts of quoted securities	—	—	—	—	—	—
0550 - Donations appeals etc	672	—	768	—	1,440	1,838
0601 - Tax recoverable on Gift Aid	5,392	—	—	—	5,392	11,621
0701 - Legacies	—	—	—	—	—	27,610
0801 - Recurring grants	85	—	468	—	553	358
08A1 - Non-recurring one-off grants	—	—	—	—	—	7,869
0901 - Other funds generated	2,007	—	—	—	2,007	45
0902 - Fund raising activities	—	—	147	—	147	1,184
0903 - Benefice shared staff contribution	—	—	—	—	—	—
1214 - Church hall lettings - donations	—	—	—	—	—	567
1224 - St Philips lettings - donations	—	—	—	—	—	1,103
<b>Donations and legacies Totals</b>	<b>59,723</b>	<b>2,218</b>	<b>7,516</b>	<b>—</b>	<b>69,458</b>	<b>111,272</b>
<b>Income from charitable activities</b>						
1101 - PCC Fees for weddings and funerals	4,621	—	—	—	4,621	4,081
1150 - DBF assigned fees	—	—	601	—	601	—
1200 - PCC Fees Heating Weddings & Funerals	420	—	—	—	420	168
1201 - PCC Incumbent Travel Funerals	—	—	—	—	—	—
1202 - PCC Bells Fees for Weddings	90	150	—	—	240	210
1203 - Choir fees for weddings	—	105	—	—	105	70
1204 - Organist David White	—	—	—	—	—	—
1205 - Organist Paul Bloomfield	50	—	—	—	50	100
1206 - Organist any others	1,250	—	—	—	1,250	1,030
1207 - Video Fees Weddings Etc	60	—	—	—	60	30
1208 - Verger Fees Income	1,110	—	—	—	1,110	840
1210 - Bookstall sales to promote objectives	156	—	—	—	156	215
1225 - St Philips pop-up shop income	166	—	—	—	166	—
1228 - Just a Bite	—	—	—	—	—	—
1230 - 123 Group	—	—	—	—	—	41

*There may be minor discrepancies in the totals if the pence are not being shown*

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
1232 - Mens Fellowship	—	—	—	—	—	344
1234 - Cricket Club	—	—	—	—	—	605
1236 - Bowls Club	—	—	—	—	—	357
1240 - Autograph Events	—	—	—	—	—	—
1242 - Just a Bite Wages	—	—	—	—	—	—
<b>Income from charitable activities Totals</b>	<b>7,923</b>	<b>255</b>	<b>601</b>	<b>—</b>	<b>8,779</b>	<b>8,093</b>
<b>Other trading activities</b>						
1212 - Bookstall sales - fund raising	—	—	—	—	—	—
1213 - Victoria Cottage letting	5,040	—	—	—	5,040	5,040
1216 - Church hall lettings	8,229	—	—	—	8,229	8,967
1218 - Magazine income - advertising	—	—	—	—	—	—
1220 - Parish magazine sales	—	—	—	—	—	—
1222 - Photocopier	18	—	—	—	18	143
1226 - St Philips lettings	20,233	—	—	—	20,233	20,285
<b>Other trading activities Totals</b>	<b>33,520</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>33,520</b>	<b>34,436</b>
<b>Investments</b>						
1001 - Dividends	—	—	—	—	—	—
1020 - Bank and building society interest	6	323	182	0	513	538
1030 - Rent from lands or buildings	—	—	—	—	—	—
<b>Investments Totals</b>	<b>6</b>	<b>323</b>	<b>182</b>	<b>0</b>	<b>513</b>	<b>538</b>
<b>Other income</b>						
1310 - Insurance claims	—	—	—	—	—	—
1320 - Surplus - sales of fixed assets	—	—	—	—	—	—
1325 - Sundry income	72	—	—	—	72	11469
<b>Other income Totals</b>	<b>72</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>72</b>	<b>11469</b>
<b>Receipts Grand totals</b>	<b>101,247</b>	<b>2,797</b>	<b>8,299</b>	<b>0</b>	<b>112,344</b>	<b>165,808</b>

## Payments

### Raising funds

1701 - Fees paid to fund raisers	—	—	—	—	—	—
1710 - Costs of applying for grants	—	—	—	—	—	—
1720 - Costs of stewardship campaign	—	—	—	—	—	—
1725 - cost of admin of personal giving FWO etc	54	—	—	—	54	67
1730 - Costs of fetes & other events	199	89	—	—	288	—
1740 - Investment management costs	—	—	—	—	—	—
2510 - Hall Caretaking wage	—	—	—	—	—	—
2512 - PCC staff costs cook	—	—	—	—	—	—
2514 - PCC staff costs St Mary's Hall Cleaner	1,632	—	—	—	1,632	1,628
2516 - Hall running - electricity	978	—	—	—	978	1,232
2518 - Hall running - gas	1,128	—	—	—	1,128	2521
2520 - Hall running - insurance	1,215	—	—	—	1,215	1,166
2522 - Hall running - maintenance	2,743	—	—	—	2,743	659
2524 - Hall running - telephone	—	—	—	—	—	—
2526 - Hall running - water	237	—	—	—	237	184
2530 - St Philips electric	1,575	—	—	—	1,575	1,052
2532 - St Philips Church Gas	717	—	—	—	717	784
2534 - St Philips Hall gas	1,141	—	—	—	1,141	1103

*There may be minor discrepancies in the totals if the pence are not being shown*

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
2536 - St Philips Insurance	1,140	—	—	—	1,140	1,094
2538 - St Philips Maintenance	1,736	—	—	—	1,736	1,736
2540 - St Philips Water	394	—	—	—	394	606
2542 - St Philips caretaking wage	—	—	—	—	—	—
2544 - PCC staff costs St Philips cleaner	1,224	—	—	—	1,224	1,236
2550 - Victoria Cottage insurance	292	—	—	—	292	293
2552 - Victoria Cottage Water and Sewerage	—	—	—	—	—	—
2554 - Victoria Cottage routine Maintenance	162	—	—	—	162	82
2556 - Victoria Cottage annual servicing	179	—	—	—	179	176
<b>Raising funds Totals</b>	<b>16,753</b>	<b>89</b>	<b>—</b>	<b>—</b>	<b>16,842</b>	<b>15,629</b>
<b>Expenditure on charitable activities</b>						
1801 - Giving to missionary societies	80	—	—	—	80	757
1830 - Giving - relief and development agencies	—	—	147	—	147	1,150
1850 - Home mission	663	—	543	—	1,206	15,556
1870 - Secular charities	—	—	—	—	—	20
1910 - Parish share	49,548	—	—	—	49,548	59,034
2001 - PCC staff costs Vergercaretaker	—	—	—	—	—	—
2002 - PCC staff expenses	—	—	—	—	—	—
2003 - PCC Staff Costs Director of Music	—	—	—	—	—	—
2004 - PCC staff costs Roy	460	—	—	—	460	460
2005 - PCC staff costs Paul	240	—	—	—	240	376
2006 - PCC staff costs Rebecca	153	—	—	—	153	51
2007 - PCC staff costs Pam H	1,344	—	—	—	1,344	1,160
2008 - PCC staff costs other musicians	106	—	—	—	106	188
2011 - PCC staff costs Inland Revenue	717	—	—	—	717	2,106
2012 - PCC NICs	—	—	—	—	—	—
2014 - Verger expenses Weddings and Funerals	1,019	—	—	—	1,019	586
2050 - Salary of parish administrator	10,558	—	—	—	10,558	8,923
2101 - Working expenses of incumbent	45	—	45	—	90	—
2110 - Visiting speakers / locums	—	—	—	—	—	20
2112 - Curate's Expenses	123	—	—	—	123	—
2130 - Parsonage house expenses	—	—	—	—	—	—
2201 - Mission Expenses	49	—	—	—	49	219
2202 - Messy Church Expenses	204	—	—	—	204	—
2205 - Parish training	90	—	—	—	90	283
2210 - Mission outreach	1,163	—	353	—	1,516	653
2215 - Education	—	—	—	—	—	—
2220 - Autograph expenses	—	—	—	—	—	—
2230 - 123 Group costs	—	—	—	—	—	274
2240 - Just a Bite costs	—	—	—	—	—	—
2301 - Church running - insurance	2,113	—	—	—	2,113	2,053
2310 - Church office - telephone	588	—	—	—	588	527
2311 - Church Telephone	—	—	—	—	—	—
2312 - St Philip's Office Telephone	—	—	—	—	—	93
2320 - Organ / piano tuning	—	—	—	—	—	160
2330 - Church maintenance	2,392	7	—	—	2,400	1,379
2331 - Cleaning Materials	28	—	—	—	28	59
2340 - Upkeep of services	1,497	199	—	—	1,697	1,441
2342 - Pastoral	113	—	—	—	113	209
2350 - Upkeep of churchyard	72	—	—	—	72	—
2355 - Flowers costs	—	—	—	—	—	11
2360 - Administration	161	—	—	—	161	208
2361 - Admin Petty Cash	—	—	—	—	—	—
2362 - Admin Running costs	2,729	—	—	—	2,729	2,196

*There may be minor discrepancies in the totals if the pence are not being shown*

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
2363 - Bookkeeper	6,780	—	—	—	6,780	9,372
2364 - admin licences subs	657	—	—	—	657	846
2368 - Admin for Hall Development Project	—	—	—	—	—	—
2420 - Church running - water	172	—	—	—	172	164
2440 - Church running - heating and lighting	3,695	—	—	—	3,695	2,772
2501 - Magazine expenses	—	—	—	—	—	—
2502 - Bookstall costs	423	—	—	—	423	140
2545 - st philips pop-up shop expenses	518	—	—	—	518	—
2560 - Sundry costs	542	—	190	—	732	95
2576 - Cricket Club costs	—	—	—	—	—	573
2578 - Mens Fellowship costs	—	—	—	—	—	375
2580 - Bowls Club costs	—	—	—	—	—	441
2701 - Church major repairs - structure	—	—	—	—	—	—
2710 - Church major repairs - installation	—	—	18,128	—	18,128	—
2720 - Church interior and exterior decorating	—	—	—	—	—	—
2766 - Admin Church Development project	—	—	6,721	—	6,721	170
2801 - Hall + major repairs - structure	—	—	—	—	—	—
2820 - Hall + major repairs - installation	—	—	—	—	—	20,398
2830 - Hall + interior and exterior decorating	5,325	—	—	—	5,325	1,620
2848 - Victoria Cottage Major works	—	—	—	—	—	—
2910 - New building house for curate	—	—	—	—	—	—
2920 - New building Church	—	—	—	—	—	—
2930 - New building Hall	—	—	—	—	—	—
<b>Expenditure on charitable activities Totals</b>	<b>94,378</b>	<b>209</b>	<b>26,130</b>	<b>—</b>	<b>120,714</b>	<b>137,725</b>
<b>Other expenditure</b>						
2020 - DBF assigned fees payments	—	—	—	—	—	—
2369 - St Martin Expenses	—	—	—	—	—	—
2601 - Governance costs examination/audit fee	—	—	—	—	—	280
<b>Other expenditure Totals</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>280</b>
<b>Payments Grand totals</b>	<b>111,131</b>	<b>298</b>	<b>26,130</b>	<b>—</b>	<b>137,557</b>	<b>153,634</b>

*There may be minor discrepancies in the totals if the pence are not being shown*



St Mary's Church Walton - 1133981

Fund movement by type  
Selected period: 01 January 2016 to 31 December 2016

Fund and type	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Fund balances carried forward
<b>Unrestricted</b>						
General - General fund	16,881,	101,247	107,205	1,426		12,349
<b>Sub-totals</b>	<b>16,881</b>	<b>101,247</b>	<b>107,205</b>	<b>1,426</b>	<b>—</b>	<b>12,349</b>
<b>Designated</b>						
Admin-pay - Administrator's Pay	—	—	—	—	—	—
Hosp-Des - Hospitality	596	218	199	(615)	—	—
InMemPrjts - In Memorium projects	39	—	39	—	—	—
PN-16-Des - 2016 Parish Nurse Designated	—	—	—	—	—	—
Par-Nur-Ds - Parish Nurse	—	—	—	—	—	—
VCR-CW-leg - Vicar & Church Wardens Legacy Fund	—	—	—	—	—	—
Choir - Choir designated	1,026	105	49	—	—	1,081
Ch-Dv-Des - Church Development designated	71,166	2,323	—	(4,000)	—	69,490
Hal-Dv-Des - Hall Development designated	—	—	—	—	—	—
Wal-PP-Des - Walton Parish Project designated	—	—	—	—	—	—
Mens-Fel - Men's Fellowship	358	—	358	—	—	—
Cricket-Cb - Cricket Club	898	—	898	—	—	—
Bowls-Club - Bowls Club	2,498	—	2,498	—	—	—
Ch-Bells - Church Bells Maintenance	176	150	7	(318)	—	—
<b>Sub-totals</b>	<b>76,760</b>	<b>2,797</b>	<b>4,052</b>	<b>(4,933)</b>	<b>—</b>	<b>70,571</b>
<b>Restricted</b>						
Ch-Roof - Church Roof	—	—	—	—	—	—
Chancl-Res - Chancel Fund	—	—	—	—	—	—
DBF - DBF	—	601	—	—	—	601
Hllkitchen - St Mary's Hall Kitchen	—	—	—	—	—	—
M-Fel-Don - Men's Fellowship Donations	190	—	190	—	—	—
Organ-Res - Church Organ Fund	27,610	121	—	0	—	27,731
PN-16-Res - 2016 Parish Nurse Restricted	—	13	13	—	—	—
Par-Nur-Rs - Parish Nurse Restricted	—	53	53	—	—	—
Trinity-Rs - Incumbent's Trinity College Fund	223	468	45	—	—	645
Miss-Res - Mission Restricted	11	1,017	624	(393)	—	11
Music-Grp - Music Group	160	—	—	—	—	160
Offc-Admin - Office and Administration	—	—	—	—	—	—
Ch-Dev-Res - Church Development Projects	26,455	6,025	24,850	4,000	—	11,630
Hal-Pr-Res - Hall Project only	—	—	—	—	—	—
M-CandY-Rs - Millennium Children and Youth	453	—	353	(100)	—	—

There may be minor discrepancies in the totals if the pence are not being shown

<b>Fund and type</b>	<b>Fund balances brought forward</b>	<b>Incoming Resources</b>	<b>Outgoing Resources</b>	<b>Transfers</b>	<b>Gains and Losses</b>	<b>Fund balances carried forward</b>
Ch-InRed - Church Interior Redecoration	—	—	—	—	—	—
Flower - Flower Fund	41	—	—	—	—	41
123-Group - 123 Group	169	—	169	—	—	—
<b>Sub-totals</b>	<b>55,313</b>	<b>8,299</b>	<b>26,299</b>	<b>3,506</b>	<b>—</b>	<b>40,820</b>
<b>Endowment</b>						
Porter-End - Porter Endowment	1,586	0	—	—	—	1,586
<b>Sub-totals</b>	<b>1,586</b>	<b>0</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,586</b>
<b>Totals</b>	<b>150,541</b>	<b>112,344</b>	<b>137,556</b>	<b>—</b>	<b>—</b>	<b>125,329</b>

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