

ALL SAINTS CHURCH BOYNE HILL MAIDENHEAD

CHARITY NUMBER: 1134396

ANNUAL REPORT AND ACCOUNTS OF THE
PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDING 31 DECEMBER 2017

Trustees' Annual report for the year ended 31 December 2017

Aims and Purposes

The Parochial Church Council (PCC) of All Saints Church has the responsibility of supporting the incumbent, The Rev'd Jeremy Harris, in developing the ecclesiastical parish, the mission of the Church, pastoral, evangelistic and ecumenical. The PCC is also responsible for the maintenance of the church buildings at Church Close.

Objectives and Activities

As a church family and as individuals, the parishioners of All Saints Parish Church, Boyne Hill aim to meet the vision that the PCC set. That is 'to be a welcoming church family, encouraging, and supporting people of all ages on their journey to faith and relationship through vibrant Eucharistic worship, supportive small groups and strong community and schools outreach to build a joyful and sustainable future, enabling our community to live and share in the love of God.'

Alongside this vision, we have started a pilot scheme for the Oxford Diocese to share with other parishes the Partnership in Missional Church (PMC) which is encouraging the parish to listen to the word of God through reflective Bible reading, and listening to each other within the congregation as well as finding partners within the community to work alongside. Some of the key areas are 1. Dwelling in the word as we try to discern God's will for the parish, 2. Dwelling in the World as we attempt to meet the needs of people within the parish and 3. Offer hospitality on a more regular basis.

We have been encouraged to become more missional in our thinking and we have formed a Missional Innovation team which will attempt to find partners in mission to answer our missional challenge which is 'All Saints Church recognises the need to develop/change/grow our heart and relationship with young families to welcome and nurture them. We seek to discover what is needed for spirit filled encounters with God, as we share the journey together to enrich all our lives at All Saints Church.'

We are now coming to the end of year three of the Partnership in Missional Church program and following this we are seeking to form our Missional Action Plan which will look at the areas of Worship, Welcome in all areas of church activity and school's ministry. We will engage as a congregation in training for the three areas of ministry to help us to meet our vision.

The activities of the church include;

1. Attempting to offer creative worship through our Rock Shop and our music Director and choir.
2. We run an excellent Parent and Toddler group that provides hospitality, activities and a nursery rhyme service on Friday mornings.
3. We offer Baptism preparation for a large number of young families that enquire about Baptism in a typical year.

4. We are offering a young person the opportunity to spend a year offering support to our family and children's work. The person will study for a course in Youth work and evangelism.
5. We continue to take the Bible stories out to our local schools through members of our congregation and working in partnership ecumenically with other churches.
6. We continue to support the Royal British Legion with anniversary services 2014-18.

As part of our Partnership in Missional Church we are attempting to offer pastoral care through

1. Having people involved in Street Angels
2. A community event once a month called Larchfield Open Table
3. Supporting Food Share and homeless work
4. Developing our outreach to Care Homes

The church relies on the voluntary work of so many people within the church and the PCC very much appreciates their service to the church and the local community. We are seeing more people coming forward to offer their skills within the mission of the church in some areas.

Achievements and Performance

The PCC has continued its vision of providing outreach ministry throughout the whole parish and building relationships with all areas of the community. Within the Larchfield estate we have developed links with the community through the Care Home, the School, The Larchfield Open Table project, The Open the Book Bible Story telling in the school and an annual children's summer and Christmas club.

The relationship with all three church schools continues to flourish through church visits, assemblies and Open the Book. All Saints Church continues to offer a variety of services during the week and over the course of the year which provides opportunities for worship, prayer and spiritual refreshment for all. As a church, we celebrate all of the major religious festivals and many Saints days and we are happy to welcome many visitors to our services. We also offer many occasional offices of Holy Baptism, marriages and funerals.

The challenges of maintaining the fabric of a Grade 1 listed building and a collection of grade 2 and 2* buildings continue. During the year, the War memorials have been updated and renewed. We continue to face the challenges of maintaining the church building with specific concerns over the floor tiles some of which need replacing.

The number on the electoral roll as at 31st December 2017 is 164

Financial Review

Income received from a variety of sources in 2017 totalled £156,792 and total expenditure during the year was £130.601. This means that income received was £26,192 more than expenditure in the year. This came mainly from legacies and one off donations for OAK and the Youth worker which have not all been spent yet. Voluntary

income from planned giving, service collections and other donations continues to fall and as in previous years regular giving by the church congregation is not growing at the same rate as the Church operating costs and the parish remains dependant on property income. Further effort is required to increase voluntary income to sustain the mission of All Saints Church.

Reserves Policy

The PCC currently holds £52,200 in unrestricted funds as contingency for unforeseen expenditure.

Structure, governance and management

The PCC has been formed under the Parochial Church Council (Powers) Measure 1956.

PCC members are recruited in a number of ways. The clergy, LLM and churchwardens are members by the virtue of their office. Deanery Synod representatives are elected by the annual parochial church meeting (APCM) and hold office for three years. Other members of the PCC are elected for one, two or three years at the APCM.

The churchwardens are elected annually at the APCM.

The PCC is responsible for the appointment of a treasurer and in April 2016 the PCC appointed Hannah Wilson as Treasurer and Sue Stannett as Financial Administrator.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding how the funds of the PCC are to be spent. Given the wide responsibilities of the PCC a number of committees operate, each dealing with a particular aspect of parish life. There are the following committees;

Standing Committee – This committee consists of the Vicar, churchwardens, the treasurer, financial assistant, Ann Rawlings, Stella Harding and the PCC secretary. They have the power to transact business of the PCC between PCC meetings, reporting to the full PCC as appropriate.

Resources Group – This committee, chaired by a churchwarden, is responsible for recommending maintenance on the fabric of all church buildings. Not all members are members of the PCC.

Pastoral Care - this group now consists of Fr Jeremy Harris, Jeanette Lock our pastoral assistant and several volunteers who may or may not be members of the PCC.

Committees responsible for activities including Parish Centre users, Partnership in Missional Church (PMC), youth and family work, all of whom report to the PCC on a periodic basis.

In addition to the regular meetings, the PCC has also met on several Saturday mornings to consider the mission and vision of the church in greater depth.

Administrative Information

All Saints Church is situated in Maidenhead and is part of the Diocese of Oxford within the Church of England. The correspondence address is All Saints Parish Office, Church Close, Maidenhead, SL6 4HE. The PCC is registered with the Charity Commission and has the number of 1134396.

The trustees, members of the PCC, at the time of this report were as follows;

Ex Officio members:

• The Rev'd Jeremy Harris	Vicar and Chair of the PCC
• Rod Broad	Churchwarden and Vice Chair of the PCC
• Derek Smith	Churchwarden
• David Morgan	Elected Deanery Synod representative
• Hannah Wilson	Treasurer

Elected members:

- Hugh Boulter
- John Bolodeoku
- Rachel Juden
- Jan Moss Secretary
- Julia Wakeling
- Simon Fullarton
- John Harrison
- Margaret Hill
- Jeanette Lock
- Stella Harding
- Ann Rawlings
- Joanne Hawkes
- Matthew Ashley (resigned)

Approved by the PCC and signed on its behalf by

Rod Broad
Vice – Chair of Trustees

Date:

Respective responsibilities of trustees and examiner

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

It is our responsibility to:

- a) examine the financial statements under section 145 of the Act;
- b) to follow the procedures laid down in the General Direction given by the Charity Commission (under section 145(5)(b) of the Act); and
- c) to state whether particular matters may have come to my attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with the General Directions given by the Charities 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present 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 our examination, no matter has come to our attention:

- 1) which gives us reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
 - a) proper accounting records are kept (in accordance with section 386 of the Act; and
 - b) accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Dated:

Signed:

Richard Rhodes

Feltons
Chartered Accountants
1 The Green
Richmond
Surrey
TW9 1PL

ALL SAINTS CHURCH, BOYNE HILL, MAIDENHEAD
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2017

Receipts and Payments Account	Note	Unrestricted	Designated	Restricted	Endowment	Total 2017	Total 2016
Receipts:		£	£	£	£	£	£
Voluntary Income	4a	81,680		10,666		92,346	74,896
Activities for generating funds		4,528				4,528	5,087
Investment Income		67	20	97	1,467	1,652	1,901
Church Activities	4b	23,335				23,335	25,608
Other Income	4c	34,931				34,931	42,108
Total Receipts		144,541	20	10,763	1,467	156,792	149,603
Payments:							
Cost of generating funds		1,078				1,078	1,864
Church Activities	4d	121,803		6,561		128,364	154,879
Governance Costs		1,158				1,158	1,110
Total Payments		124,039		6,561		130,601	157,853
Excess of Receipts over payments		20,502	20	4,202	1,467	26,192	(8,250)
Gains and Losses on revaluation of investment assets							
Net Movement in Funds		20,502	20	4,202	1,467	26,192	(8,250)
Funds at 01 January 2017		97,995	52,180	56,284	43,548	250,007	258,257
Funds at 31 December 2017		118,497	52,200	60,484	45,015	276,199	250,007
Statement of Assets and Liabilities							
Liabilities		Unrestricted	Designated	Restricted	Endowment	Total 2017	Total 2016
Cash Funds							
Current A/C		49,584		26,429	4,000	80,013	55,475
Deposit A/Cs		68,910	52,200	34,057	4,098	159,265	157,611
Totals		118,494	52,200	60,486	8,098	239,278	213,086
Investment Assets							
St Pauls Ecclesiastical Purposes of C of E		-	-	-	36,921	36,921	36,921
Assets retained for Church Use							
No 1,3 & 4 Church Close & Parish Centre	2	930,000	-	-	-	930,000	930,000
Totals		930,000	-	-	-	930,000	930,000

Mr Rod Broad
Vice-Chair of Trustees
Date

Mr Derek Smith
Trustee
Date

Notes

1. The financial statements of the PCC for 2017 have been prepared in accordance with the Charities Act 2011, which allows non-company charities with an income of £250,000 or less to prepare receipts and payments accounts.
2. No's 1, 3 & 4 Church close and the Parish Centre were valued by Waterman & Co Chartered Surveyors in July 2010. This valuation was for accounting purposes only.

a) Voluntary Receipts	Unrestricted	Designated	Restricted	Endowment	Total 2017	Total 2016
	£	£	£	£	£	£
Planned Giving	42,546		1,779		44,325	44,815
Collections at Services	11,768		2,317		14,085	11,428
All other giving/voluntary receipts	14,238		6,570		20,808	6,057
Gift Aid recovered	13,128				13,128	12,596
Totals	81,680		10,666		92,346	74,896
b) Church Activities						
Service fees retained	4,204				4,204	4,222
Service fees collected on behalf of others	8,469				8,469	9,115
Parish Centre Lettings	6,683				6,683	8,052
Pilgrimages/Parish Holidays/Social Events	3,895				3,895	4,097
Book/CD/Diary Sales	83				83	122
Totals	23,335				23,335	25,608
c) Other Income	Unrestricted	Designated	Restricted	Endowment	Total 2017	Total 2016
	£	£	£	£	£	£
Rents for properties & rights of way	34,931				34,931	42,108
Refunds						
Insurance Claim						
Grants Received						
Totals	34,931				34,931	42,108

Payments	Unrestricted	Designated	Restricted	Endowment	Total 2017	Total 2016
d) Church Activities	£	£	£	£	£	£
Donations to Charities	503	-	-	-	503	127
Parish Share	66,106	-	-	-	66,106	64,022
Mission Activities	690	-	1,800	-	2,490	3,435
Service Fees Forward to Others	8,213	-	-	-	8,213	10,433
Staff Honoraria	5,352	-	-	-	5,352	5,352
Clergy Expenses	1,337	-	-	-	1,337	1,955
Parish Centre Running Costs	1,316	-	-	-	1,316	7,583
Church Running Costs	29,204	-	4,761	-	33,965	30,334
Major Church Repairs	1,978	-	-	-	1,978	12,636
Let Property Costs	2,654	-	-	-	2,654	14,741
Pilgrimages/Parish Holiday/Social Events	4,450	-	-	-	4,450	4,261
Totals	121,803		6,561		128,364	154,879

5. Fund Balances – Unrestricted, Designated and restricted

	Fund Balance Brought Forward	Incoming Payments	Outgoing Payments	Transfers/ Adjustments	Fund Balances Carried Forward
Fund	£	£	£	£	£
General	97,994	144,539	124,039	-	118,496
Education	43,549	1,468	-	-	45,017
Reserves	52,180	20	-	-	52,200
Church Restoration	50,074	97	-	-	50,172
Heating	2,541	1,779	-	-	4,321
Oak	1,886	3,157	1,800	-	3,243
Open the Book	6	-	-	-	6
Youth	1,225	5,580	4,761	-	2,044
Pastoral Care	550	150	-	-	700
Totals	250,008	156,792	130,601	0.00	276,199