

ALL SAINTS CHURCH BOYNE HILL MAIDENHEAD

CHARITY NUMBER: 1134396

ANNUAL REPORT AND ACCOUNTS OF THE
PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDING 31 DECEMBER 2015

Trustees' Annual Report for the year ended 31 December 2015

Aims and Purposes

The Parochial Church Council (PCC) of All Saints Church has the responsibility of cooperating with the incumbent, the Rev'd Jeremy Harris, in promoting the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social 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, we at All Saints Parish Church Boyne Hill aim to offer worship worthy of the living God. Through worship, prayer and bible study we seek to know God better and to conform our lives to His purposes. In partnership with other Christians in Maidenhead we wish to make His love known within the local community, within our area, nation and throughout the world.

During the year we have organised various activities which aim to encourage fellowship, prayer, bible study and outreach. The main resources used have been Alpha, Lent Bible Study and the use of visual arts courses. Godly Play has been used regularly with our Young Saints and for Baptism Preparation. We offer for young people a monthly Cafe Church and Film club which looks at films and discusses themes that may arise from a film. Pilgrim Courses – these are Discipleship courses looking at the Beatitudes, The Commandments, The Eucharist, the Lord's Prayer, The Creeds, the Eucharist and the Bible. Finally we have started as part of a pilot scheme for the Diocese of Oxford to share with other parishes The Partnership For Missional Church (PMC) which is encouraging the parish of All Saints to become missional in it's thinking . One of the key features is 'Dwelling in the Word' when the congregation are encouraged to discern God's word for the parish. For more information on this process please see the Church annual report. Rock Shop which is a group of people that meet to complement and offer variety in the music and worship of All Saints.

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.

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. Since the sale of the property on Larchfield estate in November 2014 the links developed with the community in this part of the Parish are being built upon, led by our LLM Elizabeth Bryson and the ministry team that have been contributing in Larchfield for a number of years. 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 provide opportunities for worship, prayer and spiritual refreshment for all. During the main festivals throughout the year, we were pleased to welcome many visitors to our services and we have continued to support many through baptism, marriage and funeral services.

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 problems in the South West Corner have continued to be monitored and the causes of the movement investigated.

The number of the electoral roll as at 31st December 2015 is 174

Financial Review

Income received from a variety of sources in 2015 totalled £202,949 and total expenditure ended the year at £167,626. Although income was favourable to expenditure during the year this was mainly due receipt of the insurance claim regarding the south west corner and some large one-off donations. Although the income from insurance claim was received in 2015, expenditure has not yet been made as the work is still ongoing. 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 £52,028 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 2014 the PCC re-appointed Peter May as Treasurer, assisted by Lynn May.

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 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 committee, chaired by the LLM, consists of several volunteers who may or may not be members of the PCC.

Committees responsible for activities including the Parish Centre Users, Evangelism Development, Young Saints and Rock Shop 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 Church 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 |
| • The Rev'd Neil Bryson | Curate |
| • Elizabeth Bryson | Licensed Lay Minister |
| • Rod Broad | Churchwarden |
| • Stella Harding | Churchwarden |
| • John Ainslie | Elected Deanery Synod representative |
| • David Morgan | Elected Deanery Synod representative |

Elected members:

- | | |
|-------------------|-----------|
| • Mike Ansell | |
| • John Bolodeoku | |
| • June Crouch | |
| • Mark Desai | |
| • Simon Fullarton | |
| • John Harrison | |
| • Jeanette Lock | |
| • Ian Marshall | |
| • Derek Smith | |
| • Julia Wakeling | |
| • Christine Watts | Secretary |
| • Elaine Williams | |

Approved by the PCC and signed on its behalf by

Rod Broad
Vice - Chair of Trustees

Date:

ALL SAINTS CHIRCH BOYNE HILL MAIDENHEAD

Financial Statements for the year ended 31 December 2015

Independent Examination Report on the Accounts

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:

Feltons
Chartered Accountants
George V Place
Thames Avenue, Windsor
Berkshire
SL4 1QP

ALL SAINTS CHURCH, BOYNE HILL, MAIDENHEAD
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2015

Receipts and Payments Account

	Note	Unrestricted £	Designated £	Restricted £	Endowment £	Total 2015 £	Total 2014 £
Receipts:							
Voluntary Income	4a	106,157	-	6,996	-	113,153	72,935
Activities for generating funds		4,625	-	-	-	4,625	4,866
Investment Income		432	122	104	1,349	2,007	1,571
Church Activities	4b	23,891	-	-	-	23,891	27,715
Other Income	4c	36,333	-	22,941	-	59,274	128,972
Total Receipts		171,438	122	30,041	1,349	202,950	236,060
Payments:							
Cost of generating funds		1514	-	-	-	1,514	2,146
Church Activities	4d	157,425	-	7,649	-	165,074	178,124
Governance Costs		1038	-	-	-	1,038	840
Total Payments		159,977	0	7,649	0	167,626	181,110
Excess of Receipts over payments		11,461	122	22,392	1,349	35,324	54,950
Transfers							
Gross Transfer Between Funds - in		-	-	-	-	-	25,000
Gross Transfer Between Funds - out		-	-	-	-	-	(25,000)
Net Movement in Funds		11,461	122	22,392	1,349	35,324	54,950
Funds at 01 January 2015		88,224	52,028	41,842	41,159	223,253	167,304
Funds at 31 December 2015		99,685	52,150	64,234	42,508	258,577	223,328

Statement of Assets and Liabilities

		Unrestricted	Designated	Restricted	Endowment	Total 2015	Total 2014
Cash Funds							
Current A/C		31,254	-	30,373	4,000	65,627	18,312
Deposit A/Cs	3	68,430	52,150	33,860	1,268	155,708	181,588
Totals		99,684	52,150	64,233	5,268	221,335	199,900
Investment Assets							
St Pauls Ecclesiastical Purposes of CofE	3	-	-	-	36,921	36,921	23,429
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

Mrs S Harding
Trustee
Date

Notes

1. The financial statements of the PCC for 2015 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.
3. In 1995 the Charities Commission allowed for the PCC to sell half the endowment fund as long as it was then replaced to its original value. All dividends and interest received since have been used for capital recoupment. The full amount sold has now been recouped and in 2015 the endowment was returned to its original value. All dividends and interest are restricted to educational purposes.

4. Further Analysis of Receipts and Payments

Receipts

	Unrestricted	Designated	Restricted	Endowment	Total 2015	Total 2014
	£	£	£	£	£	£
a) Voluntary Receipts						
Planned Giving	44,223	-	1,794	-	46,017	47,919
Collections at Services	10,947	-	401	-	11,348	10,378
All other giving/voluntary receipts	27,196	-	4,012	-	31,208	7,678
Gift Aid recovered	23,791	-	789	-	24,580	6,960
Totals	106,157	-	6,996	-	113,153	79,935
b) Church Activities						
Service fees retained	4,807	-	-	-	4,807	6,616
Service fees collected on behalf of others	8,518	-	-	-	8,518	11,476
Parish Centre Lettings	5,137	-	-	-	5,137	5,363
Pilgrimages/Parish Holidays/Social Events	5,043	-	-	-	5,043	3,985
Book/CD/Diary Sales	386	-	-	-	386	276
Totals	23,891	-	-	-	23,891	34,808
c) Other Income						
Rents for properties & rights of way	35,151	-	-	-	35,151	34,465
Refunds	380	-	-	-	380	1,144
Sale of Brunel Road	-	-	-	-	-	93,363
Insurance Claim	-	-	22,941	-	22,941	-
Grants Received	802	-	-	-	802	-
Totals	36,333	-	22,941	-	59,274	128,972

Payments

d) Church Activities

Donations to Charities	531	-	50	-	581	23,689
Parish Share	63,915	-	-	-	63,915	63,724
Mission Activities	239	-	3,360	-	3,599	3,542
Service Fees Forward to Others	8,280	-	-	-	8,280	11,358
Staff Honoraria	5,592	-	-	-	5,592	6,072
Clergy Expenses	3,619	-	-	-	3,619	2,215
Parish Centre Running Costs	6,147	-	-	-	6,147	13,177
Church Running Costs	30,070	-	1,117	-	31,187	32,056
Major Church Repairs	12,113	-	3,122	-	15,235	5,591
Let Property Costs	21,303	-	-	-	21,303	5,591
Curate Property Costs inc mortgage	-	-	-	-	-	6,727
Pilgrimages/Parish Holiday/Social Events	5,616	-	-	-	5,616	4,023
Totals	157,425	-	7,649	-	165,074	178,124

5. Fund Balances – Unrestricted, Designated and restricted

Fund	Fund Balances Bought Forward	Incoming Payments	Outgoing Payments	Transfers/ Adjustments	Fund Balances Carried Forward
	£	£	£	£	£
General	88,224	171,437	159,977	-	99,684
Education	41,233	1,349	-	*-392	42,190
Reserves	52,028	121	-	-	52,149
David Ranger Memorial	1,117	-	1117	-	-
Church Restoration	34,558	23,078	-	-	57,637
Heating	1,388	2,489	3,121	-	756
Oak	3,165	4,071	3,000	-	4,236
Open the Book	41	-	-	-	41
Youth	1,272	250	360	-	1,162
Pastoral Care	300	150	50	-	400
Totals	223,327	202,945	167,627	-392	258,255

*This figure represents the decrease in value of the endowment investment.