

Church of England, Diocese of Guildford
ST MARY THE VIRGIN, SHALFORD
with St Michael's, Peasmarsh

Annual Reports & Accounts 2018

of the Parochial Church Council

Charity no: 1128468

www.stmary-shalford.org.uk

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Agenda

St Mary the Virgin, Shalford Sunday 28th April 2019

Annual Meeting of Parishioners

1. Opening Prayer
2. Election of Churchwardens

Annual Parochial Church Meeting

1. Apologies for Absence
2. Minutes of the APCM held on 15th April 2018
3. Vicar's Forward Look
4. Churchwarden's Report including Fabric
5. Report of Proceedings of PCC in 2018
6. Electoral Roll Report
7. Treasurer's Report
8. Deanery Synod Report
9. Election of Deanery Synod Reps
10. Election of PCC Members
11. Appointment of Sides People
12. Appointment of Independent Auditor of Accounts
13. Reports from Groups
14. AOB

First PCC of the new Parochial Church Council

1. Election of Officers – PCC 2019/20

Minutes of the Annual Parochial Church Meeting Held at St Mary the Virgin, Shalford On Sunday, 15th April 2018 at 11.20 a.m.

Present: Rev John Cruse (Chairman)
Andy Jenkins (Churchwarden)
Naomi Fraser (Honorary Secretary)
Nigel Tyler (Honorary Treasurer)
And 20 other parishioners

1. The vicar opened the meeting with prayer.

2. Apologies for Absence

Geoff Comley, Helen Cleall, Steve and Sam Perkins, Bill and Christine Ward, Alan and Sheila Pickering, Ann Thomas, Sally Schupke, Joanna Houstoun.

3. Minutes of the APCM held on 30th April 2017

The minutes of the Annual Parochial Church Meeting held on 30th April 2017 had already been distributed. There were no amendments. David Davies proposed that they be accepted as a true record. Jane Wetherall seconded. All were in favour.

4. Matters Arising from the Minutes

None.

5. Vicar's Report

Once again John gave thanks to all those who do so much to support the church throughout the year. He said he wanted to talk particularly about three things: Finances, Safeguarding and the new Data Protection legislation.

Finances. The Guildford Diocese has never been the beneficiary of historic endowments. Over 90% of the Diocese's income comes from the Parish Share paid by all the parishes, including our own. The Parish Share pays for clergy salaries, vicarage costs, pensions, training new priests, education, the mission team, etc. Richer parishes pay more than poorer ones and it is only right that churches should help each other in this way as a form of Christian fellowship. The budget is carefully controlled. Over the past few years we have been unable to pay our full share throughout the year but have made up the shortfall at the end of each year, mainly through the receipt of legacies. Our contribution in 2018 will be £73,000. We are fortunate to have received some generous legacies recently, but our regular income is not keeping up with our expenditure and without these legacies we would be in serious difficulties. John urged all those present to spread the word on this and said Nigel would refer to it in more detail in his Financial Report.

Safeguarding children and vulnerable adults. The Church of England has had historical issues with various forms of abuse and is currently taking a very hard and honest look at itself, is apologising for past failures and is trying to ensure that these things never happen again. We have a Parish Safeguarding Officer, Jane Wetherall, and appropriate training is being provided. John said that any background checks that people need to undergo are necessary and should always be taken seriously. Jane spoke briefly about safeguarding procedures and urged anyone with concerns at any time to bring them to her attention. They would then be followed up in a very professional manner by the excellent and well-trained Diocesan team. She felt that the new procedures were very robust.

General Data Protection Regulation (GDPR)

New regulations on how personal details are stored and used are coming into force at the end of May. The new rules apply to charities (which we are) as well as commercial organisations. All information, held on both paper and computers, has to be audited. Forms will be sent out to people over the next few weeks detailing the consent that is needed. John stressed that we would have difficulty in keeping in touch with people after the end of May if these forms are ignored.

John emphasised again what a pleasure it is to work with everyone connected to the church, how gratifying it had been to see so many volunteers at the recent drinks reception in church and how much he enjoys his contact with the local community.

6. Financial Report

Nigel gave thanks to Norman Pilkington for his help in banking the plate collections each week and for his work with Gift Aid. Thanks also to Rob Helliwell for invaluable previous help.

Nigel expressed his appreciation to all those who donate to church funds. Our income is critical for our future. Donations account for over 80% of our income, with the balance being made up from fees of various kinds. The Parish Share in 2017 increased by 4%. We are very grateful for the recent extremely generous legacies from Peter and Pamela Gates which mean we can now carry out and complete our two capital projects: construction of the car park and re-location of the parish office to the interior of the church. Legacies shore up our finances, but we still need to increase our regular income if our reserves are not to be depleted disastrously. Our annual income is £25,000 short of what we need to keep the church going year by year.

Euan Houstoun asked whether we contribute to the costs of Guildford Cathedral and it was confirmed that we do not; none of the Parish Share goes towards its upkeep which is provided for by a separate fund.

David Davies suggested that more people be encouraged to donate regularly by Standing Order and that they should then be reminded to increase the amount each year.

Andy Jenkins said the introduction of Chip and Pin technology with a card-reader for the congregation to use was a possibility in the near future, making it easier for people to adjust their giving instantly.

Katrina Jenkins suggested giving people a clear idea of just how much it costs per person per week to run the church. Nigel agreed this idea could be put to the PCC.

Last year Nigel produced a profile for PCC giving an indication of the range of donations that people give and it was suggested that this could be publicised more widely. Nigel said the PCC could consider this.

Articles have been produced in the past for the Parish Magazine emphasising that the Church of England does not contribute in any way to our funds and Nigel agreed this could be done once again to get the message across.

There being no more questions or comments about the Report of the Trustees and Financial Accounts for the year ended 31st December 2017, Nigel Tyler proposed that they be accepted. Katrina Jenkins seconded. All were in favour. Thanks were then expressed for the enormous amount of work Nigel does as our Treasurer, keeping us so well and clearly informed.

7. Fabric Report

Andy reported that the church was generally in good repair. A full electrical inspection has taken place. Faculties were obtained during 2017 for the removal of the redundant pipe organ and for constructing the entrance to our planned car park. Andy referred to his written report which gives more details of the work of the Churchwardens throughout the year.

The removal of the organ pipes has been achieved "in-house" without the need for expensive outside contractors and Andy expressed his gratitude to those who have helped. He explained the plans for glazing-in the area beneath the west balcony to create a parish office and said that the cleared balcony itself will create a large extra space, for which many uses will be found.

The planned car park cannot go ahead until we have obtained a further faculty for the construction of the driveway between the gap in the wall and the parking area itself. This will only cover a small area of the consecrated ground in the north-west corner of the churchyard. The car park itself will not be on consecrated ground. It is hoped that between 12 and 20 cars will be accommodated.

Andy thanked all those who have helped him during his three years' service as Churchwarden.

8. Electoral Roll Report

Mary Pain reported that there are currently 109 people on the Electoral Roll. A copy is displayed in the church porch. Thanks to Mary for her work as our Electoral Roll officer.

9. Election of PCC Members

Four PCC members are retiring this year: Jan Barklem, Jenny Davies, Mary Pain and Jane Wetherall. At our next PCC meeting Jane will be co-opted to remain on the committee as Safeguarding Officer. Thanks to all of them for their service. Two nominations have been received:

Val Clarke: Proposed by Val Helliwell, Seconded by Norman Pilkington

John Simpson: Proposed by Naomi Fraser, Seconded by Mary Bowman

All were in favour of the nominations.

10. Report of Proceedings of PCC in 2017

Naomi reported that the committee met six times in 2017. Regular reports were received from our Churchwardens for both St Mary's and St Michael's, our Treasurer, our Deanery Synod representatives, the Global Connect Group, and our Children and Families' Organiser.

Matters discussed during 2017 included:

- Further consideration of our Church Development Plan, following Bishop Andrew's revised Diocesan Mission Strategy in 2016.
- Progress of plans for a car park on the site of the demolished church room.
- Progress of plans for the removal of the redundant pipe organ.
- Safeguarding of children and vulnerable adults, and the appropriate training that is required. Guidance on this was given by our Safeguarding Officer, Jane Wetherall.
- Improving church publicity and our profile and outreach within the village of Shalford.
- Our current service arrangements and the use of ecclesiastical robes.
- New policies for various health and safety issues in line with our Ecclesiastical Insurance Review.
- Issues involved in re-locating the parish office.
- Our on-going financial situation and Parish Share obligations.

PCC minutes, once approved, are displayed in the church porch.

11. Report of Proceedings of Deanery Synod

John summed up the purpose of Deanery Synod. There are 20 parishes in the Guildford Deanery and 200 within the Diocese. Janice Cruse reported that there have been two meetings this year. One discussed the topic of "church planting" i.e. creating opportunities for worship in

unconventional places. The second meeting was attended by our new Archdeacon and focused on how Deanery Synod should operate. The views and comments of individual parishes can be made known to General Synod through the channels of Deanery and Diocesan Synod.

12.Appointment of Sidesmen & Women (Welcomers)

Andy thanked the Welcomers for the job that they do giving all those who come to our church, whether regularly or occasionally, a friendly reception at the door. He proposed that all the current volunteers who undertake this role should be re-elected en bloc. Ellen Hallam seconded. All were in favour. Andy emphasised that new people on the list would always be appreciated.

13.Appointment of Auditor

Nigel proposed that Brayne, Williams and Barnard be re-appointed as examiners of our financial accounts. Euan Houstoun seconded. All were in favour.

14.Report from Groups

The Annual Report gives details of news from groups within the church and John thanked all those who organise them and those who volunteer for them. He urged everyone to read about the many varied activities and valuable services that these groups provide, and said that new people would always be welcome.

15.Questions

- Andy was asked about the surface material planned for the car park. He confirmed that it would be crushed concrete and not gravel.
- Thanks were given to Ellen Hallam for her tireless work in the Parish Office and in producing the Parish Magazine. Also thanks to Naomi Fraser for her work as PCC secretary, and to Liz van Eykenhof for her much-appreciated contribution as our Director of Music.
- Finally thanks to John for his inspiring sermons and all his hard work, both for the church and the local community.

The meeting closed at 12.40 p.m.

Approved

Chairman

Date

Minutes of the Annual Meeting of Parishioners Held in St Mary the Virgin, Shalford, On Sunday, 15th April 2018, at 12.40 p.m.

The Rev John Cruse was in the chair and welcomed everyone. He explained that the purpose of the Parishioners' Meeting was to elect the Churchwardens for the forthcoming year. John reminded the meeting that to vote you must either live within the bounds of the parish of Shalford, or be on the church Electoral Roll.

John thanked Sally Schupke and Andy Jenkins for their work as Churchwardens throughout the year. He confirmed that Andy would be retiring after giving three years' service and expressed appreciation for all he has done in that time. As we have no replacement nomination at present, Andy will remain in place until 31st July. He reminded the meeting that Churchwardens are elected for one year at a time only.

1. Minutes of Annual Meeting held on 30th April 2017.

No amendments. Andy Jenkins proposed they be accepted.
Jane Wetherall seconded. All were in favour.

2. Notification of Nominations and Election of Churchwardens for 2018/19

	<u>Proposer</u>	<u>Second</u>
Sally Schupke	Ann Hyde	Stuart Hyde

All were in favour.

Andy asked everyone to give Sally their full support as she continues her duties alone and urged people to consider putting themselves forward as a candidate for Churchwarden which is a vital and rewarding job.

The meeting concluded with prayers at 12.45 p.m.

Approved

Chairman

Date

CHURCHWARDEN'S REPORT

When Revd. John Cruse announced that he was moving to Diss, my first thought was "Oh, no, not again"! Fortunately, the Diocese has somewhat speeded up the process for a Vacancy some 18 years on and although the last six months have had their "challenges" as they say, I am absolutely delighted that we have Sarah with us now. I can't thank Ellen enough for her support and our catchphrase was "keep smiling" although this was often through gritted teeth. During the Vacancy it just wasn't possible to find visiting priests available for all the services and a couple of 8am Communion services had to be cancelled, and a hold on Evening Prayer for the same reason. My thanks to Mary Bowman for stepping in to help with the 8am services when needed, and of course a BIG thanks to Rev. Angela Townshend for all that she undertook during those months, including the Christmas services.

It is a requirement that every five years, the architect appointed by the Church is asked to provide a comprehensive survey on the state of the Church's interior and exterior. This took place in May 2018 and highlighted a number of potential problems. The priority was to repair masonry and adjust the guttering on the north side and since the facings are in Bargate stone, the cost was quite high. This work has now been completed. Another major project was the completion of the car park. It was found that the connecting driveway from the wall entrance to the parking area itself needed a Faculty to be in place, so an application was immediately applied for prior to the work commencing. A drop-down bollard was also installed to allow the car park to be locked when not in use.

When I was licenced as Church Warden by the Archdeacon, he said that being a church warden is all about drains and toilets. And how right he is. The toilet doors have needed attention during the year and my thanks to Dave Hester who has taken on a number of repair jobs in and around the Church including new locks on the toilet doors. The exterior kitchen door was also giving trouble and a replacement was sourced and installed, as well as new paint on the Vicar vestry's door and west door. The Faculty for the removal of the organ console and pipes arrived during last year and a small group turned up one Saturday to help with the work. We had hoped to be able to sell them, but we couldn't find a buyer. Again, Dave Hester put in a lot of hours to remove the console and blowers.

As I write this, I am waiting for a Faculty to repair the balcony flooring and insert a safety rail in accordance with building requirements. A quotation has been accepted for the work so we are ready to go when the Diocese gives approval. In and around these activities has been the redecoration of the vicarage as well as various repairs needed to the garage doors, guttering, fencing, etc.

Sally Schupke

Churchwarden

ST MICHAEL'S PEASMARSH

We held services as usual in the spring near Easter and then later in the year for Harvest and Christmas. We welcomed many from Shalford for our Harvest evening service and shared a 'supper' of our Harvest wheatsheaf loaf, cheese and other savoury and sweet items with cups of tea. Our Carol Service was also well attended with friends from St Mary's as the parish's first church carol service of the season.

After many items of maintenance being completed the previous year, there was much less to do in 2018. Geoff Comley and our caretaker Keith Crawford to be thanked for looking after the hall. Thanks too to Ros Comley for helping to keep the church clean.

Ellen Hallam

Peasmarsh resident

PASTORAL ASSISTANTS

Over many years Val and myself have written reports on our duties as pastoral assistants, our visiting the housebound, helping to arrange services at Ashley house and with Mary Bowman supporting John on his visits to the residential homes to take communion. We worked along side John for 18 years, a pleasure and privilege for us all.

During the vacancy when John left, Mary, Val and I have been more involved in the lesser known but very important , ministry of a parish priest. The three of us are licensed to take home communion to Care homes and the housebound, using elements consecrated at the Sunday church Eucharist and kept in the aumbry. It is much appreciated by all whom we visit. We love what we do, and look forward to building a happy and strong team to support Sarah in her ministry here.

Sheila Pickering and Val Helliwell

Pastorals Assistants

CHILDREN AND FAMILIES

2018 saw St. Mary's hosting two successful Messy Church events. One in the lead up to Easter and one which celebrated 100 years of Remembrance. Both were very well received. We were also delighted to see many Church families throughout the year at our varied family friendly services, from Mothering Sunday, Harvest, our Remembrance service and Festivals, alongside regular family services and those at St. Michael's Peasmarsh. The Crib Service on Christmas Eve was once again extremely popular and a great means of outreaching to village families.

Sam Perkins

CHOIR

2018 has been an enjoyable year for the choir. It was difficult to say goodbye to John Cruse in September, but we have carried on singing regardless through the vacancy period and are now looking forward to welcoming Sarah Lloyd.

The 2018 Carol Service was well received by our congregation, including a pretty challenging reduction of the 2 choir version of 'In Dulci Jubilo', as well as many familiar carols.

We have set up folders, containing our regular anthems, so giving much easier access to our favourite music which we regularly sing during Communion.

Our headcount is a little down this year and we are hoping that the change of vicar may bring in some new congregation to the church and so some new choir members too to swell our throng.

Liz van Eykenhof

Director of Music

BELL RINGERS

Shalford bell ringers continued to Ring in 2018 for most Sunday services and to practice regularly on Monday evenings. We remain short of Shalford bell ringers, and are grateful to other local ringers who help out for Monday practices.

Ringling for special occasions included ringling on the 19th May to celebrate the wedding of Prince Harry to Meghan Markel, ringling on Patronal Festival day, and on Remembrance Sunday 11th November.

Visiting bands of ringers continued to request our bells, as they are known to be well maintained and tuneful.

Sue Saunders

GLOBAL CONNECT GROUP

Members: Sue Wilbraham (Chairman), The Vicar, Mary Bowman, Naomi Fraser and Joanna Houstoun. Group members have changed with the departure of Rev John Cruse, whom we thank for his input, however, we would hope to welcome Rev Sarah Lloyd and anyone else who would like to take part in the Group and its concerns, which are:-

- **The Guildford/Mukono (Uganda) Link**

A small party from Guildford visited Mukono in November 2018 as reported in the February edition of The Shalford Magazine. We were delighted to see former students now in charge of their own schools and Headteacher Edward Kaweesi starting a water collection scheme using rainwater ducted into an underground tank. Hopefully, boarders will be encouraged back to Lutengo United School when it has a reliable water supply. The Food4All scheme in which pupils are encouraged to grow fruit and vegetables for their own consumption at school lunches is being successfully implemented and likely to be expanded.

- **Fairtrade**

St Mary's with St Michael's Peasmarsh has been a fairly traded church since 2005, meaning we serve fairly traded tea, coffee, sugar and biscuits at any church events and have a monthly stall in church – the next will be on 16th March at the Jigsaw morning at the end of Fairtrade Fortnight. There is also a Fairtrade stall on Guildford's Farmers' Market, the first Tuesday of the month.

- **Knit for Peace Project**

Mary has recently sent a trunkful of knitted goods collected over the past year to the Project HQ in London to be sent onto wherever the need is greatest in the world. We thank Mary also for organising the Backpack project which supports Mary's Meals as reported in February's magazine.

- **Guildford/Freiburg Churches' Link**

Rev Stanley Hemming-Clark will lead a small group from Guildford's churches on a trip to its south German link city of Freiburg from 13th to 21st June 2019 for a visit concentrating on sacred places and music. We shall be staying with our hosts.

Also:

- We may renew our association with the Church Urban Fund, formerly, Robin Graham led the Church Support Group when we were linked with the Sheffield Diocese.
- North Guildford Foodbanks – we collect goods and take them monthly to St Clare's Park Barn, where they are distributed to the three Guildford centres, or sent on to urban areas when there is a surplus.

Sue Wilbraham

SAFEGUARDING WITHIN OUR CHURCH

I would like to take this opportunity to thank those of you who have asked questions, and tried to make yourselves aware of all safeguarding matters within our church.

Safeguarding covers a multitude of areas such as Domestic Abuse, Violence, Coercion, Sexual Abuse, Cyber Abuse and Emotional Abuse, to name but a few, but any form of abuse is unacceptable and as the abused often cannot bring themselves to speak out, it is incumbent on all of us to ensure that any incident, no matter how inconsequential it may seem, is brought to the attention of either myself or the vicar (churchwarden while we are in vacancy). This does not simply mean what you witness – ie someone being physically abused but also noticing if someone is withdrawn or unnaturally quiet, looking dirty or unkempt, or looking afraid. These are examples only, there are many more signs and YOU ALL need to look out for them.

Safeguarding is promoted for obvious reasons, that is, to ensure the safety of all of us. It is not there to hinder worship or to block any activity. It is designed to give us guidelines that we may consider when activities take place, be they with many people present or just one or two.

We are an inclusive church. We do not close our doors to anyone. Welcome everyone and be kind, be vigilant, and be friendly whilst keeping eyes and ears open

Jane Wetherall

Safeguarding Officer

CHURCH CLEANING

Again, I would like to take this opportunity to thank everyone who diligently cleans our church. Moving to a weekly clean, instead of fortnightly, has helped enormously as the letting of the church space more frequently inevitably means more cleaning needs to be done. At our PCC meetings we have been considering whether we need some form of professional cleaning done, or even someone who would undertake cleaning and preparation for events (ie put out chairs/tables and prepare for our Sunday worship). Even if anything like this is put in place, I anticipate the need for volunteer cleaners to continue.

We are losing members of the cleaning team due to health, moving away etc so if you know if anyone who would be prepared to volunteer the occasional couple of hours, do please let me know.

Jane Wetherall

01483 560949

janewetherall@uwclub.net

ANALYSIS OF RECEIPTS AND PAYMENTS**1 JANUARY TO 31 DECEMBER 2018**

	Unrestricted General	Unrestricted Maintenance	Restricted New Build	Restricted Peasmarsh	Total
	£	£		£	£
Receipts					
Envelope and loose plate collections	20,789			1,324	22,113
Standing orders	26,095		428		26,523
Other donations	5,728				5,728
Tax recovered on gift aid	12,148		107	270	12,525
Legacy	143,500				143,500
Concerts & Events	160				160
Lettings	3,705			1,645	5,350
Weddings, funerals & baptisms net of Diocese share	2,523				2,523
Magazine sales and adverts	6,988				6,988
Proceeds - Christmas Fair & Spring Sale	6,680			190	6,870
Bank interest	1,104				1,104
Total income 1 January to 31 December 2018	229,420	0	535	3,429	233,384
Payments					
Full Parish Share - Monthly payments of £6,342	76,105				76,105
Salary of parish administrator	5,904				5,904
Organist salary	4,416				4,416
Church insurance	3,239			971	4,210
Church utilities	4,370			1,483	5,853
Magazine expenses	3,450				3,450
Parish office expenses	3,380				3,380
Vicarage expenses	1,435				1,435
Donations - Christmas Fair & Spring Sale	5,688			95	5,783
Wall entrance for car park; kitchen door & flooring	0		12,525		12,525
Car park	19,784		10,176		29,960
Governance costs	600				600
Other	8,266			1,451	9,717
Total payments 1 January to 31 December 2018	136,637	0	22,701	4,000	163,338
Profit/(loss) 1 January to 31 December 2018	92,783	0	(22,166)	(571)	70,046

FUND BALANCES

	Unrestricted General	Unrestricted Maintenance	Restricted New Build	Restricted Peasmarsh	Total
	£	£		£	£
Balance as at 31 December 2017	414,257	10,435	22,166	5,731	452,589
Profit/(loss) 1 January to 31 December 2018 (as above)	92,783	0	(22,166)	(571)	70,046
Balance as at 31 December 2018	507,040	10,435	0	5,160	522,635

Notes

1. Unrestricted general income of £229,420 includes £118,500 and £25,000 from two legacies.
2. Total due to the Diocese at 31 December 2018, for Parish Share, is £Nil.
3. The Parish share is payable to the Diocese and covers all salary and pension costs of our Vicar, part upkeep of the vicarage and a contribution to the costs of running the Diocese and the wider Church of England.
4. Included in the unrestricted general fund balance at 31 December 2018 of £507,040 is £691 balance on the Choir Fund bank account, which was closed in November 2015. This balance was transferred to the Church and is available for use by the Choir.
5. Unrestricted General Fund Other Expenses of £8,266 includes £1,121 relating to the disposal of the Organ and £360 of fees from Lee Bolton, the solicitors handling the Deed of Appointment of new Trustees for Peasmarsh. Also included are the extra costs arising during the vacancy period of £720 for visiting vicars and £812 for the Church Times advert for a new vicar.

REGISTERED CHARITY NUMBER: 1128468

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2018
for**

St Mary the Virgin, Shalford PCC

Registered as The Parochial Church Council
of the Ecclesiastical Parish of Shalford
in the Diocese of Guildford

ST MARY THE VIRGIN, SHALFORD PCC

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ST MARY THE VIRGIN, SHALFORD PCC

Report of the Trustees For the Year Ended 31 December 2018

The trustees present their report with the financial statements of the charity for the year ended 31 December 2018. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

St Mary the Virgin's Church is situated in The Street, Shalford and its daughter church, St Michael's, is in the neighbouring village of Peasmarsh. It is part of the Diocese of Guildford within the Church of England. The correspondence address is The Vicarage, East Shalford Lane, Shalford, Guildford GU4 8AE.

The PCC is registered with the Charity Commission (Charity number 1128468) under the name, The Parochial Church Council of the Ecclesiastical Parish of Shalford in the Diocese of Guildford, but is also known as Shalford PCC.

PCC members who have served from 1 January 2018 until the date of this report are:

<i>Incumbent:</i>	Reverend John Cruse*	Chairman (Resigned September 2018)
<i>Wardens:</i>	Andrew Jenkins* Sally Schupke*	Joint Vice Chairman (Retired July 2018) Joint Vice Chairman
<i>Ex Officio:</i>	Naomi Fraser* Nigel Tyler* Val Helliwell Sheila Pickering Geoff Comley*	Honorary Secretary Honorary Treasurer Pastoral Assistant Pastoral Assistant Deputy Churchwarden Peasmarsh (Resigned September 2018)
<i>Co-opted:</i>	Samantha Perkins Jane Wetherall Ellen Hallam	Families and Children's Representative Safeguarding Officer (From April 2018) (From October 2018 to January 2019)
<i>Representatives on the Deanery Synod:</i>	Bill Ward Janice Cruse	Resigned September 2018
<i>Elected Members:</i>	Jan Barklem Mary Bowman Helen Cleall Val Clarke Jenny Davies Joanna Houstoun Anneli Lowe Mary Pain John Simpson	Retired April 2018 Elected April 2018 Retired April 2018 Retired April 2018 Elected April 2018

* Members of Standing Committee

Independent Examiner

Paul Williams
Brayne, Williams & Barnard Limited
Rosemount House, Rosemount Avenue,
West Byfleet, Surrey, KT14 6LB

ST MARY THE VIRGIN, SHALFORD PCC

Report of the Trustees For the Year Ended 31 December 2018

OBJECTIVES OF THE PAROCHIAL CHURCH COUNCIL

The Parochial Church Council ("PCC") is a body corporate charged to "co-operate with the incumbent in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical". It must meet at least four times a year and has certain duties assigned to it, including setting and approving a budget and assisting the churchwardens in their stewardship of the church buildings and their contents by ensuring the Quinquennial Inspection is made and a report received (report received in 2018), insuring the Church and its contents, and acting as a channel of communication between the parish, the deanery and the diocese.

It is committed to enabling as many people as possible to worship at our Church and to become part of our parish community at St. Mary the Virgin. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish.

When planning our activities for the year, the Trustees have considered the Charity Commission's guidance on public benefit and the specific guidance on charities for the advancement of religion. In particular, we try to enable people to live out their faith as part of our parish community through:

- Worship and prayer; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The method of appointment of members of the PCC is set out in the Church Representation Rules. All those who regularly attend are invited to register on the Electoral Roll and stand for election to the PCC.

The PCC met five times during 2018, receiving minutes of the intervening meetings of the Standing Committee. Reports were received at PCC meetings about Children's activities (e.g. Messy Church) and the meetings of Deanery Synod and Global Connect. Minutes of PCC meetings are posted in the church porch for parishioners to read.

The major risks to which the PCC is exposed have been reviewed and procedures have been established to manage these risks.

ACHIEVEMENTS AND PERFORMANCE

Numbers attending worship in both churches in 2018 were roughly in line with those for the previous year. As a PCC, we continue to monitor changes in attendance and our patterns of worship to ensure we reach as many people in our community as possible.

In 2018 we had 80 regular attenders for our main Sunday services. We also have a number of under 16s who attend the monthly Worship4All services, Messy Church events and the Mothering Sunday, Nativity Play and other Christmas services. We regularly see numbers of people at Ashley House Nursing Home, Sunrise Senior Living at Peasmarsh, through Home Communion for the housebound, or when Shalford Infant School come to church for the Christmas, Easter & Harvest celebrations. At Easter we saw 193 people attending services with 120 receiving communion. 200 attended the Remembrance service in November. At Christmas (including carol service, nativity play & Christmas morning) 540 people came with 99 receiving communion.

There were 7 baptisms, 3 weddings and 5 funerals in church throughout the year, with a further 8 at Guildford Crematorium. Our Electoral Roll currently stands at 106 members.

ST MARY THE VIRGIN, SHALFORD PCC

Report of the Trustees For the Year Ended 31 December 2018

During 2018 we completed the construction of a car park at St Mary's on the site of the old Church hall. This is providing much needed extra parking for Church services and the other activities that take place at St Mary's.

VACANCY PERIOD AND PLANS FOR THE FUTURE

In September 2018 we said good bye to John Cruse our vicar for 18 years and his wife Janice. We are grateful to John and Janice for the huge contribution they made to our Church and to the wider community in Shalford and Peasmarsh. They leave with our very best wishes for their move to Diss, a Parish near Norfolk.

We are delighted to welcome Sarah Lloyd as our new vicar, following her institution and induction service at St Mary's on 19 March 2019. We look forward to developing our plans for the future with Sarah during the coming year.

The PCC will continue to monitor all our activities and our finances, together with its work to support the Church's mission in our two villages and our contacts with both communities.

FINANCIAL REVIEW

We have had the great good fortune to receive £507,000 from a number of legacies, in late 2017 and during 2018, from the estates of Peter Gates, Pamela Gates and Joyce Davis. We are extremely grateful for these legacies which have dramatically improved our finances. They have allowed us to spend a total of £37,500 building the car park at St Mary's Church. This includes the cost of constructing an entrance with pillars, through the churchyard wall, to allow access to the car park.

The Church's regular income for 2018, excluding legacies, was £31,000 less than the annual cost of running the Church. This annual drain on our reserves, together with the cost of maintenance and any future capital projects, will make significant inroads into the legacies we have received. Consequently it is imperative that we strive to increase the level of our regular income, most of which is received as donations from our congregation. The PCC would ask you to review, and where possible increase, your planned giving.

Unrestricted Funds

The Unrestricted Funds, comprising a General Fund and a Maintenance Fund, are principally used to pay the running costs of the Church. These costs include the Parish Share which is payable to the Diocese and covers all salary and pension costs of our vicar, some costs of the vicarage and a contribution to the running costs of the Diocese. The 2018 Parish Share of £76,105 has increased to £77,855 for 2019. We have paid all Parish Share due to the Diocese at 31 December 2018.

The balance on the General Fund at 31 December 2018 was £507,040 and on the Maintenance Fund was £10,435.

ST MARY THE VIRGIN, SHALFORD PCC

**Report of the Trustees
For the Year Ended 31 December 2018**

Restricted Funds

The Church's Restricted Funds comprise the Funds of St Michael's, Peasmarsh and the balance of the New Community Centre Fund, which was set up for the re-ordering work that has been completed at St Mary's.

The Peasmarsh Fund decreased slightly during the year and was £5,160 at 31 December 2018.

The New Community Centre Fund was used to pay for part of the car park, some flooring and a new kitchen door at St Mary's Church. The cash balance on this fund was £nil at 31 December 2018. For accounts purposes, the Allen Digital Organ purchased in 2015 has been treated as a fixed asset or capital item. Consequently, the balance at 31 December 2018 on the New Community Centre Fund in the attached accounts is £7,200. This comprises the Allen Digital Organ.

Charitable Giving Outside the Parish

In 2018 the PCC paid out donations totalling £5,783 (2017 - £6,297) to secular and religious charities supporting community projects.

Reserves Policy

The PCC has agreed to hold a minimum of three months expenditure, as a reserve in the Church's Unrestricted Funds. This reserve is to cover maintenance and other unforeseen expenditure.

Approved by order of the board of trustees and signed on its behalf by:

.....
Nigel Tyler - Trustee

.....
Date

ST MARY THE VIRGIN, SHALFORD PCC

**Statement of Trustees Responsibilities
For the Year Ended 31 December 2018**

The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Independent Examiner's Report to the Trustees of
St Mary the Virgin, Shalford PCC**

Independent examiner's report to the trustees of St Mary the Virgin, Shalford PCC

I report to the charity trustees on my examination of the accounts of St Mary the Virgin, Shalford PCC (the Charity) for the year ended 31 December 2018.

Responsibilities and basis of report

As the trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act;
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Paul Williams
Brayne, Williams & Barnard
Rosemount House
Rosemount Avenue
West Byfleet
Surrey
KT14 6LB

Date:

ST MARY THE VIRGIN, SHALFORD PCC

Statement of Financial Activities
for the year ended 31 December 2018

	Notes	Unrestricted funds £	Restricted funds £	31.12.18 Total funds £	31.12.17 Total funds £
INCOME AND ENDOWMENTS:					
Donations and legacies	2	208,260	2,129	210,389	440,479
Other activities	3	6,840	190	7,030	8,444
Investments	4	1,104	-	1,104	64
Charitable activities	5	13,216	1,645	14,861	15,341
		<hr/>	<hr/>	<hr/>	<hr/>
Total		229,420	3,964	233,384	464,328
EXPENDITURE:					
Charitable activities	6	136,637	27,901	164,538	111,599
		<hr/>	<hr/>	<hr/>	<hr/>
Total		136,637	27,901	164,538	111,599
NET INCOME/(EXPENDITURE)		92,783	(23,937)	68,846	352,729
RECONCILIATION OF FUNDS:					
Total funds brought forward		424,692	36,297	460,989	108,260
TOTAL FUNDS CARRIED FORWARD		<u>517,475</u>	<u>12,360</u>	<u>529,835</u>	<u>460,989</u>

The notes form part of these financial statements

ST MARY THE VIRGIN, SHALFORD PCC

**Balance Sheet
At 31 December 2018**

	Notes	Unrestricted funds £	Restricted funds £	31.12.18 Total funds £	31.12.17 Total funds £
FIXED ASSETS					
Tangible assets	10	-	<u>7,200</u>	<u>7,200</u>	<u>8,400</u>
CURRENT ASSETS					
Debtors	11	8,951	-	8,951	10,806
Cash at bank and in hand		511,158	5,160	516,318	444,571
Total current assets		<u>520,109</u>	<u>5,160</u>	<u>525,269</u>	<u>455,377</u>
CREDITORS					
Amounts falling due within one year	12	2,634	-	2,634	2,788
NET CURRENT ASSETS		<u>517,475</u>	<u>5,160</u>	<u>522,635</u>	<u>452,589</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		517,475	12,360	529,835	460,989
NET ASSETS		<u>517,475</u>	<u>12,360</u>	<u>529,835</u>	<u>460,989</u>
THE FUNDS OF THE CHARITY:					
Unrestricted funds	13			517,475	424,692
Restricted funds				12,360	36,297
TOTAL CHARITY FUNDS				<u>529,835</u>	<u>460,989</u>

The notes form part of these financial statements

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
Nigel Tyler - Trustee

ST MARY THE VIRGIN, SHALFORD PCC

Notes to the Financial Statements for the year ended 31 December 2018

1 ACCOUNTING POLICIES

General information and basis of preparation of the financial statements

The Parochial Church Council of the Ecclesiastical Parish of Shalford in the Diocese of Guildford is an unincorporated charity in England.

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Donated services or facilities are recognised when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the facility or item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised and refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

ST MARY THE VIRGIN, SHALFORD PCC

Notes to the Financial Statements for the year ended 31 December 2018

1 ACCOUNTING POLICIES – continued

Volunteers and donated services and facilities

The value of services provided by volunteers is not incorporated into these financial statements.

Going concern

The trustees have continued to adopt the going concern basis for preparing these financial statements. They have done so on the grounds that the charity has and continues to have sufficient funds to meet its obligations as they fall due.

Tangible fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s10(2) (a) and (c) 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 inalienable property, listed in the Church's inventory, which can be inspected (at any reasonable time). All expenditure incurred during the year on consecrated or beneficed buildings and movable Church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities and separately disclosed.

a. Other land and buildings

St. Michael's Church at Peasmarsch is held on a lease at a peppercorn rent, subject only to the Church being used for regular worship. If the services end, the land and buildings revert to the freeholder. The buildings cannot be sold and are, in that sense, inalienable. All expenditure incurred during the year on these buildings and movable furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities and separately disclosed.

b. Other fixtures, fittings and office equipment

Equipment used within the Church premises is depreciated on a straight line basis over 10 years. Individual items with a purchase price of £5,000 or less are written off when the asset is acquired.

Taxation

The charity is exempt from tax on its charitable activities.

Restricted funds

Restricted funds represent:

- Income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and
- Donations or grants received for a specific object or invited by the PCC for a specific object.

The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund.

Where the capital is restricted, but the income generated thereon is not, the capital balance is shown within restricted funds and the income within unrestricted funds.

Unrestricted funds

Unrestricted funds are general funds which can be used for PCC ordinary purposes. Designated funds are funds set aside out of the unrestricted funds for future work.

ST MARY THE VIRGIN, SHALFORD PCC

**Notes to the Financial Statements
for the year ended 31 December 2018**

1 ACCOUNTING POLICIES - continued

Cash and cash equivalents

Cash and cash equivalents include cash in hand and cash deposits with financial institutions that are readily convertible to known amounts of cash with insignificant risk of change in value.

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation.

ST MARY THE VIRGIN, SHALFORD PCC

**Notes to the Financial Statements
for the year ended 31 December 2018**

2 DONATIONS AND LEGACIES

	Unrestricted fund £	Restricted fund £	31.12.18 £	31.12.17 £
Planned giving:				
Gift Aid	49,832	1,508	51,340	60,264
Tax recovered	12,148	377	12,525	15,240
Other planned giving	2,780	244	3,024	1,642
Legacies	143,500	-	143,500	363,333
	<u>208,260</u>	<u>2,129</u>	<u>210,389</u>	<u>440,479</u>

Legacies

The legacies comprise a number of incredibly generous payments, received in late 2017 and during 2018, from the estates of Peter Gates, Pamela Gates and Joyce Davis.

3 OTHER ACTIVITIES

	Unrestricted fund £	Restricted fund £	31.12.18 £	31.12.17 £
Concerts and events	160	190	350	1,372
Charity Fair	6,680	-	6,680	7,072
	<u>6,840</u>	<u>190</u>	<u>7,030</u>	<u>8,444</u>

4 INCOME FROM INVESTMENTS

	Unrestricted fund £	Restricted fund £	31.12.18 £	31.12.17 £
Interest	1,104	-	1,104	64
	<u>1,104</u>	<u>-</u>	<u>1,104</u>	<u>64</u>

5 INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted fund £	Restricted fund £	31.12.18 £	31.12.17 £
Church activities				
Church/hall lettings	3,705	1,645	5,350	5,620
Magazine subscription	1,743	-	1,743	1,841
Magazine advertising	5,245	-	5,245	5,327
Fees	2,523	-	2,523	2,299
Recovery of VAT	-	-	-	254
	<u>13,216</u>	<u>1,645</u>	<u>14,861</u>	<u>15,341</u>

ST MARY THE VIRGIN, SHALFORD PCC

Notes to the Financial Statements for the year ended 31 December 2018

6 CHARITABLE ACTIVITIES

	Activities undertaken directly £	Grant funding of activities £	Support costs £	31.12.18 £	31.12.17 £
Church activities	154,705	-	3,450	158,155	104,702
Religious and secular charities	-	5,783	-	5,783	6,297
Governance costs	-	-	600	600	600
	<u>154,705</u>	<u>5,783</u>	<u>4,050</u>	<u>164,538</u>	<u>111,599</u>

Church activities

Included within Church activities of £154,705 is £76,105 for the 2018 Diocesan Parish Share. At 31 December 2018 there was no debt due to the Diocese for Parish Share. Church activities also includes £37,500 for the construction of the car park at St Mary's Church during 2018.

7 GOVERNANCE COSTS

	Unrestricted fund £	Restricted fund £	31.12.18 £	31.12.17 £
Examiner's Fee	600	-	600	600
	<u>600</u>	<u>-</u>	<u>600</u>	<u>600</u>

8 TRUSTEES' AND KEY MANAGEMENT PERSONNEL REMUNERATION AND EXPENSES

Remuneration or benefits paid to trustees of the PCC during the year amounted to £1,476 (2017 - £nil).

Ellen Hallam is the parish administrator and was co-opted onto the PCC during the "vacancy" period when the Parish did not have a vicar. This payment represents the proportion of her salary as parish administrator for the period she was on the PCC.

Trustees' expenses

During the year the PCC paid visiting ministers £711 (2017 - £39) and paid trustees of the PCC £1,693 (2017 - £420) as reimbursement of expenses incurred by them on behalf of the PCC. £761 of the expenses paid to trustees of the PCC in 2018 was for the hire of skips for the removal of the pipe organ at St Mary's Church. During the year, 8 of trustees were reimbursed for expenses (2017 - 5).

9 STAFF COSTS AND EMPLOYEE BENEFITS

The average monthly number of employees during the year was 2 (2017 - 2).

ST MARY THE VIRGIN, SHALFORD PCC

**Notes to the Financial Statements
for the year ended 31 December 2018**

10 TANGIBLE FIXED ASSETS

	Unrestricted fund £	Restricted fund £	31.12.18 £	31.12.17 £
Cost:				
At 1 January 2018	-	12,355	12,355	12,355
Depreciation:				
At 1 January 2018	-	(3,955)	(3,955)	(2,755)
Charge for the year	-	(1,200)	(1,200)	(1,200)
Net book value	<u>-</u>	<u>7,200</u>	<u>7,200</u>	<u>8,400</u>

Fixed assets comprise the Allen Digital Organ purchased in 2015.

11 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18 £	31.12.17 £
Gift Aid receivable	8,951	10,806
	<u>8,951</u>	<u>10,806</u>

12 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted fund £	Restricted fund £	31.12.18 £	31.12.17 £
Agency collections	-	-	-	154
Accounts payable	2,214	-	2,214	2,214
Taxation and social security	420	-	420	420
	<u>2,634</u>	<u>-</u>	<u>2,634</u>	<u>2,788</u>

13 THE FUNDS OF THE CHARITY

	At 1.1.18 £	Income £	Payments £	31.12.18 £
Unrestricted Funds				
General fund	414,257	229,420	(136,637)	507,040
Maintenance	10,435	-	-	10,435
	<u>424,692</u>	<u>229,420</u>	<u>(136,637)</u>	<u>517,475</u>
Restricted Funds				
New Community Centre	30,566	535	(23,901)	7,200
Peasmarsh	5,731	3,429	(4,000)	5,160
	<u>36,297</u>	<u>3,964</u>	<u>(27,901)</u>	<u>12,360</u>
TOTAL FUNDS	<u>460,989</u>	<u>233,384</u>	<u>(164,538)</u>	<u>529,835</u>

14 RELATED PARTY DISCLOSURES

There were no related party transactions during the years ended 31 December 2018 or 31 December 2017.

ST MARY THE VIRGIN, SHALFORD PCC

**Notes to the Financial Statements
for the year ended 31 December 2018**

INCOME AND ENDOWMENTS	31.12.18	31.12.17
	£	£
Donations and legacies		
Planned giving:		
Gift Aid	51,340	60,264
Tax recovered	12,525	15,240
Other planned giving	3,024	1,642
Legacies	<u>143,500</u>	<u>363,333</u>
	<u>210,389</u>	<u>440,479</u>
Other activities		
Concerts and events	350	1,372
Charity Fair	<u>6,680</u>	<u>7,072</u>
	<u>7,030</u>	<u>8,444</u>
Investments		
Interest	<u>1,104</u>	<u>64</u>
Charitable activities		
Church/hall lettings	5,350	5,620
Magazine subscription	1,743	1,841
Magazine advertising	5,245	5,327
Fees	2,523	2,299
Recovery of VAT	-	254
	<u>14,861</u>	<u>15,341</u>
Total income and endowments	<u>233,384</u>	<u>464,328</u>
EXPENDITURE		
Charitable activities		
Support costs		
Ministry :		
Diocesan parish share	76,105	73,247
Vicarage costs	1,435	1,116
Church running costs	19,780	13,296
Church maintenance costs	-	-
New Community Centre	4,985	-
Parish magazine costs	3,450	3,486
Parish office expenses	3,380	2,185
Organist & parish office salaries	10,320	10,172
Cost of constructing car park	37,500	-
Depreciation	1,200	1,200
Grants		
Religious and secular charities	5,783	6,297
Governance costs		
Examiner's fees	600	600
Total expenditure	<u>164,538</u>	<u>111,599</u>
Net income	<u>68,846</u>	<u>352,729</u>

This page does not form part of the statutory financial statements