

THE PAROCHIAL CHURCH COUNCIL OF WINCHCOMBE

WITH GRETTON, SUDELEY MANOR AND STANLEY PONTLARGE



ANNUAL REPORT

for the year 2014

**to be presented at the
Annual Parochial Church Meeting**

Sunday 19 April 2015

WINCHCOMBE PAROCHIAL CHURCH COUNCIL

ANNUAL REPORT 2014

1) LEGAL & ADMINISTRATIVE INFORMATION

THE PAROCHIAL CHURCH COUNCIL

Meets to share with the Team Rector in deciding, and in implementing, parish policy. It is legally responsible for the church buildings & furnishings and for parish property. The PCC is a charity, and registered with the Charity Commission during 2009.

The members of the PCC (*with dates when terms of office expire*) are:

Ex-Officio Members

Clergy

John Partington (*Chairman*)
Julia Hook
James Pickersgill

Churchwardens

Tim Hall
Vacancy

Deputy Wardens:

Christ Church, Gretton	Graham Taylor
St Michael's, Stanley Pontlarge	Rosemary Hancock
St Mary's, Sudeley Manor	Tom Hancock

Deanery Synod Members

Nigel Bearne *2018*
Tom Hancock *2018*
Margaret Jarvis *2018*
Alan Thomas *2018 (Lay Chairman)*

Elected Members

St Peter's Margaret Bearne *2015 (Secretary)*
Courtland Clarkson *2016*
Clifford Cocks *2017*
Sara Collins *2016*
Mark (Tigs) Hopkinson *2016*
Jane Houston *2017*
Penny Kain *2015*
David King *2016*
Roseanne McEwan *2016*
Martin Soltau *2017*
Kate Stebbings *2017*
Michele Walls *2015*

Officer in Attendance

Sue Williams (*Treasurer*)

The Local Ministry Team

Put into abeyance in October 2013.

ADDRESS FOR CORRESPONDENCE

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www.winchcombeparish.org.uk

CHARITY NUMBER: 1138071

FINANCIAL ADDRESSES

PCC's Bankers

Lloyds TSB, Abbey Terrace, Winchcombe,
GL54 5LL

Independent Examiner

B L Connolly ACCA, Calderwood House,
7 Montpellier Parade, Cheltenham,
Gloucestershire, GL50 1UA

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2) ORGANISATION AND AIMS

Winchcombe Parish is one of the 'Winchcombe Team of Parishes', a ten-parish, seventeen-church, benefice established in April 2005. John Partington is the Team Rector, and there are three Team Vicars – John Newcombe, Nick Carter and Julia Hook (appointed in September) – each employed for a different number of hours per week, and each with responsibility for different geographical areas and ministerial tasks within the Benefice. There is also a part-time Youth Minister, Tigs Hopkinson. Team business is transacted by the clergy in concert with an elected Team Council, which meets three or four times a year.

The Team, and Winchcombe Parish within it, is part of Tewkesbury & Winchcombe Deanery, whose Synod meets four times annually "for purposes of sharing in and supporting the work of the church nationally".

The main purpose of the PCC is defined in the Parochial Church Councils (Powers) Measure 1956 is 'to co-operate with the minister in promoting in the parish the whole mission of the church, pastoral, evangelistic, social and ecumenical'. The Council met six times during the year; between the council meetings, business was transacted by the Finance & General Purposes Committee, which is the Council's executive body.

3) CHURCH MEMBERSHIP AND ATTENDANCE

The last Annual Parochial Church meeting was held on Monday 27th April 2014, the electoral roll then stood at 277 including 27 not resident in the parish (compared with 266 in 2013)

Combined attendance at our three churches (St Peter's, Christ Church and St Michael's) was:

On a 'normal Sunday'	185
Easter Day	415 (including 273 communicants)
Christmas Eve & Christmas Day	393 (including 354 communicants)

There were 19 Baptisms (11 infants, 6 children & 2 adults), 14 weddings and 40 funerals (in church at the Crematorium or Cemetery).

4) REVIEW OF PROGRESS AND ACHIEVEMENTS

2014 was another busy, and enjoyable, year in the life of our church and parish. James Pickersgill rejoined the staff team after a period of illness, and we had the great privilege of hosting his ordination to the priesthood in Advent – the first time our church had been used for such a diocesan event within living memory. Earlier in the year Julia had been licensed as Team Vicar (a 'promotion' without job-move, enabling her to give up her secular employment and spend more hours working for the Team). Because of continuing complications with wider Team staffing, most of her added hours are being spent in this parish – a state of affairs that proved its value when John Partington announced in the autumn that he would be moving on to another parish in the south of the Diocese.

Earlier in the year a long-held ambition was fulfilled when an historical pageant was held in St Peter's – 'Steps through Time' (DVDs of which are still available for purchase!). As well as being very entertaining and informative in itself, it was also notable in giving us a breathtaking glimpse of how the church can be used (and how it can 'feel') when the usually immobile furniture is rearranged. As a result, the back pews were not replaced, and the space created has been in regular use for fellowship after services and for other events. Not yet having permanent moveable furniture for the space means that it has looked occasionally a bit ramshackle – but that will be solved when it is better furnished. The PCC, while being unanimous that it wanted to use the space more flexibly, did not during 2014 come to a firm conclusion about how, or indeed to what extent, to replace the existing pews – and so the project continues into 2015. Meanwhile a new Hospitality Team has been set up (replacing the former Catering Committee), and is making the most of the

more spacious environment.

Special services were held in St Peter's during the year to mark the centenary of the outbreak of World War I, and also the start of Mike Dean's borough mayoralty – John Partington being his chaplain. Other memorable services and events included an outdoor Baptism, in Cliff & Gill Cocks' swimming pool, and another excellent fete at the Sorensens'.

Other features of the year include our flourishing Youth Work – most notably with a trip to Kenya by some of them – and very positive working relationships with the other town churches, as evidenced in an unusually well-received Lent Course.

John Partington

5) TEAM COUNCIL

The Team Council has met twice during the Church's annual year – the meeting in September was cancelled, as there was no urgent business to discuss. There was an extra ordinary meeting held in June at St Peter's Centre, Winchcombe to discuss the future staffing of the Team. The Council is made up of the four Team Vicars and a Curate from Winchcombe, the Youth Minister and a representative from each of the 10 parishes with its 17 churches within the Team. The representatives are normally members of their PCC, although it is acceptable that they can be PCC approved. The meetings took place this year at Toddington Village Hall and Dumbleton Cricket Club. Prayers precede the meetings.

Rev'd John Partington is Team Rector of the Winchcombe Team of Churches. Rev'd John Newcombe is now the Team Vicar of the eastern Toddington group of Churches, Rev'd Nick Carter is Team Vicar of the western group and Julia Hook was an Associate Vicar at Gretton then subsequently became a Team Vicar on a House for Duty basis. Several retired clergy, together with Vicars from the Team, lead the other churches in the Team in worship.

Tigs Hopkinson is the Team's Youth Minister.

At present, the officers of the Team Council are:

- Rev'd John Newcombe – Team Chairman;
- Mr John Train – Team Treasurer;
- Mrs Helen West – Team Minute Secretary.

Youth and Children's Work:

Tigs had chronic back pain, which resulted in him having an operation. He held a very good Christmas party in Church in December – all enjoyed.

He hopes to start Youth meetings again in February following his operation. He helped with Nativity in Alderton alongside the teenagers as well as the Christingle Service together with Julia.

Circumstances meant that Tigs had to move back to School House in Winchcombe.

He continues to be the Youth and Children's Minister with the support of Julia. His focus is more on the Youth side rather than Children at present.

Parish Share Progress

The Team virtually had 100% payments with the parish share. Standing orders were all set up except in 3 parishes. The final total team parish share was all paid at the end of January for the previous year. Childswickham warned previously that they would not be able to pay their share in full.

£12084 was paid monthly to the Diocese until the end of August.

There was a Treasurers' meeting in September to discuss the finances.

Services and Church Events that have taken place as a Team

- * **The Team Clergy** meet weekly for meetings on a Monday and for worship for Evening Prayer every Wednesday at a different church each week, where other people are welcome to join them.
- * **Ascension Day Services** took place in Buckland and Winchcombe.
- * **Joint evening service** was held at the Mount at Stanton to join up with other denominations.
- * **Remembrance Services for WW1** were held in Alderton, Great Washbourne & Buckland.
- * **Farm Sunday** April 6th at Burhill Farm Buckland

Future of the Team:

Deanery Review - Archdeacon came round all parishes to meet the Clergy and Churchwardens.

***The main items** were to do with Aston Somerville and Childswickham – they don't want to formally break from Team. The question about whether some churches are in Glos/Worcs Diocese and whether Alstone wanted to join our Team – the response was no but thank you, they are working well as they are. Northern Deanery is more complex. Childswickham – fairly clear they recognise would be better off with Worcs. The situation in Broadway - not in condition yet for Childswickham to join them. Childswickham on hold but may well change in next 10 years. Process is quite easy – advertise for the post of Vicar for Childswickham and Broadway. It is possible to belong to 2 Diocese. Vicar of Broadway is thought to probably be leaving. John Partington said he has asked that Childswickham be considered in combining with Broadway if and when post is filled. John Tombstone extended his work in Childswickham but retired again in August – he is happy to do ministry e.g. Communion and other services but not to be responsible for the group.

* John Newcombe and Nick Carter are continuing in their present posts.

* Michael Hand has not officially been replaced as yet but this happened when Julia licensed as Team Vicar.

* James Pickersgill was priested on December 14th.

* John Newcombe is exploring relocating to the Winchcombe area.

2 new Lay People being trained – **Chris Haslam** and **Fliss Hall**.

2015 Sue Pestell will become a Lay Reader after her training - married to Robert, Leckhampton Hospice Chaplain who has also offered to help out with services in Winchcombe.

*John Partington said that it would be wise for people in the Team to get used to new and varied people leading services - probably no more than once per month.

* Aston Somerville is exploring joining with Buckland.

* Childswickham - one idea is to send a Lay Reader from Winchcombe.

General points

- Retired Clergy fees were discussed and explained.
- Requests of qualities desired for the new Bishop of Gloucester sent to Diocese.
- John Partington said he would like to move back to a more mission focused meeting, as was the case with the Ladder Group.

Parish Structures

There are 10 parishes of 17 churches.

Helen West, Team Council Secretary

6) DIOCESAN & DEANERY SYNODS

As is usual, each Synod met several times during the year. The Diocesan Synod at Tuffley, Gloucester and Prestbury, and the Deanery Synod at Tewkesbury, Bishops Cleeve and Winchcombe.

At the beginning of the year one of the issues at the forefront of discussions was the subject of women in the Episcopate. In May the Diocesan Synod voted overwhelmingly in favour of the motion that women may be ordained as Bishops. This of course was passed by the General Synod meeting in July at York by the required two-thirds majority.

The Bishop of Gloucester, the Rt Rev'd Michael Perham, announced his impending retirement in November. However, as you probably know, this was brought forward by historic revelations and accusations made in the press and Bishop Michael left the Diocese quietly in August 2014.

In May there was a very special service at Gloucester Cathedral to celebrate the 20th anniversary of the ordination of women to the priesthood. Several of our own lady priests were in attendance, including the Rev'd Jane Kenchington, the first lady curate in this Parish.

The new Bishop of Tewkesbury, the Rt Rev'd Martyn Snow, visited the parish shortly after his arrival in the Diocese. The Bishop also came to Winchcombe in October when he was the guest speaker at the Deanery Synod which was held in the Methodist Church. At present he is acting as the Diocesan Bishop. It will be interesting to see if Gloucester will be one of the first Dioceses to have a lady Bishop!!

Michael Bennett has retired as Lay Chairman of the Deanery Synod and he has been replaced by Dr Julie Fay. Julie is a lay reader and lives in Aston-on-Carrant.

The annual Deanery Evensong service was held on 28th September 2014 at Tewkesbury Abbey.

Your Diocesan representative is Ton Hancock and your Deanery representatives are Nigel Bearne, Tom Hancock, Margaret Jarvis and Alan Thomas.

Tom Hancock

7) FABRIC

St. Peter's, Winchcombe

This year has seen evolution of the fabric at St. Peters, rather than revolution:

The historical displays, as a focal point of the West End reordering, have been completed to a high standard giving visitors and congregations a first class insight into the history and features of St. Peter's. The gradual addition of panels may mean that you have not benefited from the full-guided history and I urge everyone take the tour with the eyes of a visitor. Many thanks to the Friends of St. Peter's for their tenacity and funding to complete this project.

In October we explored possibilities of further reordering the seating in the West End in particular. 'Views on the Pews' was a Parish consultation morning to give time of fellowship and reflection as well as an opportunity for all to experience new options for furniture and layout within St. Peter's. After many thoughtful, varied and heartfelt responses the PCC has agreed, with Diocesan approval, to permanently remove six of the long pews to give open space at the back for after-service activities and new creative uses. The 'borrowed;' red chairs will be replaced to give us full seating capacity with flexibility for multiple uses of this beautiful space. The PCC will develop plans and preferred options and secure funding for change across wider seating, lighting and Church fabric. We will work closely with the Friends of St. Peter's; sharing plans and listening to suggestions from the parish.

Under Fiona's guidance we are planning ahead for the replacement and upgrade of mechanical parts of the organ. With musical fund-raising and grants we are three quarters of the way towards the cost of the major works planned for this August.

Tim Hall, Churchwarden

Christ Church, Gretton

Having postponed the required Quinquennial inspection in Gretton; we will need to seek expert architectural advice in 2015 to check the structure of the building. With the shifting clay soils Christ Church is prone to movement so we await the inspection and report with some trepidation.

The addition of a loo at the rear of the church has given a significant step forward after many obstacles. The new facility now gives relief to young and old alike in both senses of the word.

The Mini-Team have organised an improved amplification system for the main body of the church with the potential to extend to the altar in future.

Plans going forward include an upgrade to the children's corner and further ahead to the preparing celebrations for Christ Church's 150th anniversary.

Tim Hall, Churchwarden

St. Michael's, Stanley Pontlarge

As required by a previous Quinquennial Report the collapsed wooden floor on the South side of the Nave was renewed with the construction of a ventilated suspended floor with joists resting on dwarf sleeper walls founded on base concrete laid on a DPM over gravel blinding. T&G floor boarding was laid within the boundary of the existing pew platform, which, on inspection, was found to be in sound condition. Floorboards were screw-fixed rather than nailed to facilitate lifting for access to electrical wiring below, if required in the future. All new timber was treated with anti-fungal preservative before installation. The job was carried out by Kevin Clark who has worked on the church for over 30 years and the whole cost was paid by the Friends of St Michael's as the PCC had insufficient funds.

The ageing and piecemeal electrical distribution switchgear was completely replaced with a single split-bus switchboard for lighting and time-controlled heating with a key-locked manual over-ride switch. One heavily loaded heating circuit was sub-divided for better balance. Old Bakelite light switches were replaced with metal clad switches in antique bronze finish. A single 150-watt bare bulb lighting the Chancel was replaced with a 30-watt LED floodlight and a decaying exterior over-door light fitting was replaced. Upon completion of the work a fully satisfactory Inspection Certificate was issued.

Minor roof maintenance was carried out involving tile replacement and gutter cleaning.

The 2014 Quinquennial Report was generally satisfactory with no urgent work demanded. Other than routine maintenance, repairs to internal plasterwork within one year were recommended and we propose to put this in hand together with complete re-decoration in traditional lime wash. The Diocesan authorities, having seen our Specification of Works, have given approval to proceed without the need for a Faculty. The project will be funded by the Friends of St Michael's.

Patrick House

St. Mary's, Sudeley

In partnership with the Castle team St. Mary's remains in very good condition despite many visitors during the year. No major fabric changes or repairs were needed during 2014 but we will need to plan for a Quinquennial later this year to get specialist confirmation of the condition.

The monthly services during 2014 had very high calibre musical content with medieval flavours from the Sudeley Singers as well as our own Choir. The pipe organ has received many plaudits, despite its size and simplicity, from musicians and wedding guests alike.

The Services are well attended by both visitors and local members of our congregations. It is a pleasure to welcome both visiting choirs and preachers at these rather special services. The little pipe organ, which was purchased last year, continues to enhance the music each month.

Tim Hall, Churchwarden

8) YOUTH REPORT

2014 has been a year of great highs of achievement tempered by some disappointments from limited progress in some areas.

The entirely Youth led Mission to Kenya in the summer was a spectacular achievement by Tigs and the Young People – well supported by the generosity of time, talents and funding from Parishioners and the wider community.

In July & August a team of four had the life-changing experience of spending two weeks in Naroc, a challenging large town in the Maasai Mara. The focal point was to support (and labour on) the construction of a refuge for girls fleeing forced marriage and FGM. In addition the team visited other charitable missions including the Bomet disabled children's home, the street boys' food project and outreach to families affected by HIV. The team was so affected by the experience that the Youth Team continued to raise funds after their return. In support of the project the team and the wider Church and community has raised over £15,000 for this Mission project and had as great a time of fellowship as during the fund raising.

Notable highlights include the fantastic Youth Concert, which showcased the considerable talents of our young people and welcomed a broad range of the community to the Church for an informal and lively evening whilst raising awareness and considerable funds. The auction of promises was another opportunity for the team to offer their talents in creative ways generating considerable support and a large amount of money in the process. With smaller, but significant and regular activity (selling biscuits and cakes for example) the Kenya Aid total exceeded the expectations of all but the most optimistic.

This major focus has proven a hard act to follow and it is both a disappointment and an opportunity that we have not maintained the momentum generated by the Africa Mission. It is crucial for the Parish as a whole to continue to leverage the energy, talents and commitment of our young people; whilst supporting them on their journey of faith.

Sunday morning Youth Church has been challenged by limited contact time during the service and we need to explore ways of giving all ages tailored stimulation and ideas whilst involving them in the broader service. The monthly Breakfast Club on a Sunday morning is greatly valued across the age range and if we can continue to swell the numbers of helpers we will be in a good position to build our work with young people. Chill-out on a Thursday evening after choir is a relaxed time for older Choir members to share experiences and seek advice and support with their concerns.

The choir continues to go from strength to strength due to Fiona's amazing effort in the primary schools and it is fantastic to see one area in the church where all can mix and support each other no matter of age or gender.

There has been continued positive interaction with the schools in the surrounding villages; a drumming group has been established at Gretton, which has been a huge success. The children's confidence has grown through the formation of the group and it has led to further contact with this school in a ministry capacity.

As most people will know; Tigs has decided to step down as Youth Minister in May and explore his calling, which is likely to build on his experience of international Mission. Even so we also need to recognise that the shape of the Youth Minister's role is a challenging one to deliver with limited hours, contact time and a shortage of helpers from the congregation.

If we are to succeed to build our Church for youth and children we need a more structured approach to develop their faith, fellowship and personal development. We need to change the shape of the role going forward and ensure that we do not expect the Youth Minister to shoulder the work with Young People alone.

The change should be a catalyst to involve many more people in occasional youth and children's work and for young families to help influence the support and teaching their offspring benefit from. As a specific task we must support the enthusiasm for another Youth Concert and Youth led services to reassure our growing group that they are a crucial part of Church Life.

Tim Hall, Churchwarden/Tigs Hopkinson, Youth Minister

9) THE PCC ACCOUNTS

Following a very encouraging year in 2013, when planned giving grew by more than £6,000, last year it fell back by £4,000. Because of the new Gift Aid Small Donation Scheme, where we are now able to claim a certain amount even if no Gift Aid form has been received, the total amount of tax reclaimed over the year increased. But planned giving and tax income together were £7,500 below budget and only just covered the parish share to which we were committed, with nothing spare to cover all the many other expenses the PCC has to meet.

We started the year with Teacher's House being let to tenants. They moved out in May and our Youth Minister took up residence. This is of course the intended use for the property, but it means that the expected income decreased further.

Overall, our regular income ended up as more than £10,000 below our budgeted figure. Actual expenditure would have been over budget if we had completed the full amount of grants to charities that had been planned. As it happens, it was not possible to decide on which grants to give before the year-end, and very little of the budgeted grants were actually paid. This means that our actual overall expenditure was approximately as budgeted, and the overall result was a shortfall some £10,000 higher than expected at £14,600.

The shortfall has had to be met by drawing down from the investment assets. The PCC remains concerned that the planned levels of expenditure cannot continue to be funded from assets indefinitely. Six years ago, unrestricted assets less outstanding loans on Teacher's House amounted to £160,000. At the end of 2014, this level has dropped to £64,500, reflecting the accumulated shortfall over these years together with the repaid loans.

Capital expenditure during the year included work to provide toilet facilities at Christchurch; completion of the refurbishment work at Teacher's House and repair work needed at St Michael's, Stanley Pontlarge. The latter was funded entirely by grants received from the Friends of St Michael's and Dent Brocklehurst Trust.

The solar panels on the roof of St Peter's continue to generate an income, part of which is designated as ordinary income to replace the interest that would have been earned had we not used the capital to purchase them. Donations have continued for the work needed on the organ – and there are now sufficient funds to complete the first tranche of work. Needless to say, more will be needed to complete the repairs.

Similarly, any future projects will have to be funded by moneys specifically raised for the purpose.

The PCC has reviewed the major risks to which it is exposed, and systems are in place to mitigate them. The PCC aims to maintain unrestricted funds at a sufficient level to support its financial security, thereby ensuring that it can continue to follow its mission statement and main purpose. These funds amount to approximately £90,000. This is sufficient provide a contingency of 50% of budgeted expenditure. Outstanding loans on Teacher's House, which amount to £25,000, are all open ended with no fixed repayment date.

The financial statements are prepared in compliance with relevant statutory requirements, the PCC's governing document, and the Statement of Recommended Practice "Accounting and Reporting by charities" (SORP 2005).

Sue Williams, Treasurer

10) LOOKING FORWARD

Although unwelcome in some ways, an Interregnum is an opportunity to take stock of our Church Life and so it can be used positively to consider the future.

This is precisely the task we have undertaken in preparing the Parish Profile, which has concentrated our minds on the future. We have needed to assess the stage we have reached, consider the areas we do well and identify those, which we could improve.

All of these can be seen on the Parish Profile (to be found on the Church web site) part of which forms a type of job description. We hope that potential Applicants will find it informative and inviting so that we will receive plenty of applications!!

In terms of Worship the general view is that the current patterns of worship at all the Churches in the Parish are broadly right and probably need little change. However, it might be helpful to look again at the Family Services.

The PCC has identified Youth and Children's work as an area, which needs further attention. There will continue to be an amount in the budget allocated for a Youth minister but a more structured approach may be necessary.

The Parish finances have recently been carefully considered by the PCC. In recent years Winchcombe has provided mutual support to the Team, by paying more than we need towards the Diocesan Share. This has had a detrimental effect on our Revenue Account causing a deficit, so the PCC has recently taken the decision to reduce this payment, which will bring us back into the black. Initially this will be for this financial year and will then be reviewed.

Then, next year, the PCC will hope to have a full Planned Giving campaign.

So, we are looking forward to the future, along with our new Priest in Charge whoever he or she might be. Although we have identified areas of Church Life, which can be improved, we shall do those we can, but most will now need to await the views and input of the new Incumbent.

Alan Thomas, Lay Chairman

APPENDIX 1

SUMMARY OF INCOME AND EXPENDITURE

	YEAR 2014	Unrestr	Desig	Restricted	TOTAL 2014	Budget 2014	Total 2013
	INCOMING RESOURCES	Housekeeping				<i>(adjusted)</i>	
1	Planned giving	65985			65985	72000	69814
2	Income tax reclaimed	17666			17666	19000	15446
3	Collections (inc. charities)	11982			11982	14000	12876
4	Sundry donations	6546			6546	10000	9341
5	Grants, Donations	3609		8582	12191	7650	6864
6	Fetes Bazaars, etc	6623			6623	7250	6249
7	Magazines	5119			5119	6500	5942
8	Sales Box	3902			3902	4000	3726
9	Lettings, SPC hire/services	0			0	100	130
10	Fees to PCC	8373			8373	6500	6459
11	TH Income	3325			3325	5400	434
12	Dividends/Part income solar panels	2982	1768		4750	4750	4750
13	TOTAL INCOMING	136112	1768	8582	146462	157150	142031
14	RESOURCES USED	Housekeeping					
15	Grants to charities	500			500	6000	4500
16	School	421			421	800	730
17	Parish training & mission	1800			1800	1000	1044
18	Mission - youth work	545			545	750	519
19	Mission - children	723			723	900	769
20	Youth minister	7683		8582	16265	15400	9982
21	Ministry: Parish Share	81840			81840	81840	82500
22	Ministry expenses	6629			6629	4460	4355
23	Church buildings running expenses	16588			16588	16000	15806
24	Routine works & repairs	4702			4702	4000	4406
25	Magazine, postcards etc	4798			4798	4750	4614
26	Upkeep of churchyards	2879			2879	2500	2569
27	Upkeep of services	3099			3099	3000	3623
28	Verger, organist and choir	7725			7725	8000	8050
29	SPC running costs	2517			2517	2500	2771
30	TH running costs	1106			1106	1000	2240
31	Cost of events	85			85	50	120
32	Finance costs	3103			3103	3000	3103
33	Admin costs	5767			5767	5750	3387
34	TOTAL EXPENDITURE	152510	0	8582	161092	161700	155088
35	SURPLUS/(DEFICIT)	-16398	1768	0	-14630	-4550	-13057
36							
37	ADDITIONAL RESOURCES						
38	Interest Income			39	39		50
39	Solar Panels (excess income)	2082			2082		1504
40	Organ fund			6854	6854		5134
41	Stanley Pontlarge			1970	1970		1108
42	Other income				0		2108
43	Legacies	1250			1250		
44	TOTAL ADDITIONAL INC	3332	0	8863	12195		9904
45	EXTRAORDINARY EXPENDITURE						
46	Capital Expend (Gretton)		2626		2626		5152
47	Capital Expend (Stanley Pontlarge)			1970	1970		
48	Capital Expend (St Peter's Centre)	0			0		2148
49	Repayment of Teacher's House Loans	5000			5000		4628
50	AV Equipment at St Peter's £490/Leaflets and Design re proposals for chairs - £699		1189	137	1326		626
51	TOTAL EXTRA EXPEND	5000	3815	2107	10922	0	12554

APPENDIX 2

SUMMARY OF PCC ASSETS

Assets/Funds 31.12.14	Unr Funds	Res Funds	Sub-totals	TOTALS 31.12.14	Totals 31.12.13
INVESTMENTS PCC					
CBF Investment Fund (1S)	45919		45919		53460
CBF Fixed Int Securities	23029		23029		21310
	68948	0	68948	68948	74770
SHORT TERM DEPOSITS (CBF Accounts)					
Winchcombe *		6010	6010		5980
Special Reserve **	10043		10043		7043
St Peters Centre		1846	1846		1837
	10043	7856	17899	17899	14860
CASH AT BANK AND IN HAND					
PCC Accounts ***	7181	13894	21075		21420
Fees Account	3191		3191		1235
Christchurch Bell fund		46	46		46
WTYP Accounts	361		361		4354
	10733	13940	24673	24673	27055
PCC Totals	89724	21796		111520	116685
Vicar & Churchwardens' Account		2163	2163		2657
Overall totals	89724	23959		113683	119342

Outstanding loans on Teachers' House (£5,000 was repaid in 2014) **25150**

* Short term deposit accounts comprise restricted figures for
 Chime machine 5530
 Bells 480

** Total designated funds for TH as at end 2013 was used in 2014 / repaying loan and running costs

*** cash accounts include £863 restricted for "Fresh Expressions", £13,031 restricted for Organ Fund

Vicar and Churchwardens Account is not part of the PCC funds but is included as such in the Audited accounts