

# Trustees Annual Report and Financial Report

The Parochial Church Council of  
the Ecclesiastical Parish of

St Mary's Church, Storrington  
Registered Charity no. 1164989  
For the year ended 31 December 2016

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St Mary's Church, Church Street Storrington RH20 4LA

*Incumbent:* The Revd Kathryn Windslow, The Rectory, Rectory Road,  
Storrington RH20 4EF

*Independent examiner:* Mr Alex Spofforth, Kreston Reeves, 1 Jubilee Street Brighton BN1 1GE

*Bankers:* Lloyds Bank PLC, High Street, Storrington, P O Box 1000 BX1 1LT

**St Mary, Storrington  
Trustees Annual Report for 2016**

**Aim and Purposes**

The primary objective of St Mary's is the promotion of Christianity according to the doctrines and practices of the Church of England. The PCC has the responsibility of co-operating with the incumbent, the Revd. Kathryn Windslow, in promoting in the ecclesiastical parish the whole mission of the Church pastoral, evangelistic, social and ecumenical.

The Rector of St Mary's, Revd. Kathryn Windslow, is assisted in the care of the parish of Storrington by Revd. Charles Hadley, NSM Assistant Priest, and Revd Christine Spencer, stipendiary Curate. Charles was licensed to the parish in June 2015, the same month in which Christine joined the parish when she was ordained Deacon. She was ordained Priest in June 2016. The parish is blessed to have the generous support of a number of retired priests: Revds. Stephen Turrell, Stuart Kersley and John and Jacquie Peal. Mrs. Viv Stuart, Parish Administrator, gives invaluable assistance with the administration of the parish.

**Objectives and Activities**

The PCC 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 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.

Our services and worship put faith into practice through prayer and scripture, music and sacrament.

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

- Worship and prayer in services; learning about Christianity through study groups; and developing their knowledge of, and trust in, Jesus;
- Provision of pastoral care for people living in the parish, following illness, bereavement and other 'life events';
- Missionary and outreach work working with, among others, Storrington First School and Rydon Community College, uniformed organisations such as Scouts, Air Cadets and the British Legion.

To facilitate this work it is important that we maintain the fabric of the building of our church of St. Mary, Storrington.

## **Achievements and performance**

### *Worship and Prayer*

The PCC aims to offer a range of Church Services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. All are welcome to attend our regular services.

St Mary's has a rich musical tradition under the excellent guidance of our organist and choirmaster, George Jones. There is a good and very committed choir, who are always willing to try new music.

A morning service each Tuesday, Wednesday and Thursday morning at 8.30 added last year to our regular Thursday morning Communion Service is now well established. These services along with 8am Holy Communion and Evensong on Sunday provide a quieter and more intimate and reflective environment for worship whilst our 10 am services on Sundays give adults and children opportunity to take part in a more outgoing style of worship.

Usual attendance at the 10 am Sunday service averages 135 adults and 3 children, and this means that the church is now quite full for these services.

Work has taken place during the year on the preparation of new service booklets with the help of Sister Liz of the Community of St Francis, and the first time these were used was during Lent 2016. The cost of these has been largely covered by a generous donation, with the balance paid from the Alison MacDonnell Trust. The booklets save both time (for the incumbent plus parish administrator) and money (photocopying costs and paper).

At the last revision of the electoral roll prior to this report there were 414 parishioners on the church electoral roll, a small proportion of whom are not resident within the parish. 4 names were added during the year and 14 were removed either through death or because they moved away from the area. (The average weekly attendance, counted during October, was 151 adults and 8 children but this number increased at festivals.)

As well as our regular services, we enable our community to celebrate and thank God at milestones of the journey through life. Through Baptism we thank God for the gift of life - In 2016 there were 17 baptisms, a decrease of 10 on the previous year. In marriage public vows are exchanged with God's blessing - there were 3 weddings in 2016. Through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and we commend the person who has died into God's keeping - the clergy took 14 church funerals and another 15 services at the crematorium or funeral chapel.

A parishioner has written of "The philosophy of genuine care and the Good Grace which underpins the numerous activities at St Mary's" and that "Feeling valued is of measurable benefit to all round health and wellbeing" She suggests that there is nowhere else in Storrington where all this resides in an oasis of beauty history and culture.

**STORRINGTON (ST MARY'S) PAROCHIAL CHURCH COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2016**

*The Church building*

Our church is normally open in daylight hours, and it is used regularly by visitors to the South Downs national park area as well as by people seeking space for prayer and reflection.

As one of the largest buildings in Storrington, the church is also used to hold concerts which we hope cater for many musical tastes of people residing in the area whether members of the church or not.

It has been found that external roof gullies are in need of repair and soakers need to be installed above these to eradicate the ingress of water which has caused the dry rot. This work to deal with these problems was carried out in late 2016, and cost (net of VAT for which a grant under the Listed Place of Worship grant scheme should be due) just over £8,500 and the Sussex Historic Churches Trust has given use a grant of £5,000 towards the cost and we also received a generous gift from Ashington church and the Storrington Community church of approximately £2,100 including gift aid recovered

We are aware that the Tower also requires substantial work to be undertaken in the next two or three years. We now know that this work is likely to be more extensive than initially estimated.

The Quinquennial inspection by our Inspecting Architect was carried out in 2016 and we anticipate that following that inspection work on the fabric of the church will be needed to be undertaken over the next five years in accordance with the recommendations of that report.

*The Rectory Office*

The PCC is responsible for the repairs to the Rectory Office, the administrative hub of the parish, which is in reasonable order.

*9 Longland Avenue*

Our Stipendiary Curate moved into this house in November 2015 and now occupies it as her residence.

*Pastoral Care*

The pastoral care of people is a core part of what it is to be a Christian church. To this end in this last year we have chosen and trained a team of people as ministers of prayer and healing, known as the 'St Luke's Team'. Every third Sunday of the month at the 10am service members of the team are available at the back of church for the laying on of hands and prayers for healing for anyone who wishes to avail themselves of this ministry. The team meets monthly for a time of further learning, reflection and prayer.

The small team of people who take Communion to the housebound continues in this valuable ministry, for which there is a growing need as church members become less able to attend Sunday services. As a church we also continue to collect for the local Food Bank and the clergy are now signatories for claimants.

The population of Storrington increases and a new pastoral visiting team that can visit the ill and housebound, or support the bereaved or those with new babies has been established.

*Mission and Evangelism*

*Footsteps*

'Footsteps', the church's Sunday group for young people, continues to meet most weeks in the Old School followed by church. It has been a delight to see some of the younger children grow in confidence.

Following in their wake, the Churchyard team entered the South and South East in Bloom awards, obtaining a silver gilt award in 2016 - an excellent result, justly deserved.

Over the last year the church has been used by both Storrington First School and Rydon Community College for elements of the school curriculum. Infants from the local nursery school have also been on a visit to find out about places in the local community. The Rector regularly takes assemblies in both of the schools.

Scouts, Beavers and Cubs come to church for a Carol service and a "Moving up" ceremony as well as attending the Annual Remembrance Service with Brownies, Guides and Air Training Corps.

The "Three Heralds" the church magazine for Storrington, Thakeham, Warminghurst and Sullington contains details of our church services and Christian messages, as well as local community information. It is widely read and enjoyed through the parish and adjacent area by members of the congregations and others.

*Ecumenical relationships*

We join Christians in Storrington to provide a monthly Sunday lunch for elderly members of the community, as well as a monthly midweek lunch for elderly single people. We also join Christians in Storrington for a service of Carols in the middle of Storrington at Christmas, and for the Good Friday Procession.

Revd. Charles Hadley's work with Chemin Neuf has meant that we have developed closer links with this religious community, and often at a Sunday service we host young people from different parts of Europe.

*Policies*

We have in place policies on the following matters:-

Complaints Handling

Confidentiality

Conflicts of Interest

Data Protection

Equality

Investment

Risk Management

Safeguarding of Adults

Volunteering Policy and Guidance for Volunteers

## **Financial Review**

The total receipts on general unrestricted funds received were £116,128 a fall of about £3,000 from the 2015 figure. The details of the 2016 receipts are set out in the Financial Report but it may be useful to note that giving through the "Parish Giving Scheme" (administered by the use of Gift Aid through the Parish Giving Scheme of Gloucester) was £53,525 - a fall of nearly £4,000 from the 2015 figure.

The concert committee worked hard and put on various concerts and as a result the Church funds have increased by £5,000. The Church's thanks are due to all who put in a considerable time and effort to produce such splendid results.

The largest expenditure of the PCC was the sum of £62,400 paid to the Diocese to cover ministry costs. This amount covers the housing and stipend and pension costs of the clergy and the church insurance and also a standard sum for diocesan central costs, clergy training and a contribution to national church funds. This year the contribution from St Mary's increased by £2,159 on the previous year.

It should be noted that the church is meeting 100% of the costs allocated to this church as opposed to the 95% paid last year. It is also important to note that nearly 80% of the total paid relates directly to the costs of this parish, the remainder being the shared costs of the Christian family throughout the whole Church of England, including assistance towards the upkeep of churches less able to manage than ourselves.

There was an excess of payments over receipts on unrestricted funds of £4,284.

In addition to the restricted funds referred to above, the Geoffrey and Edna Robinson Fund which is set aside for Capital projects to stands at £46,796. A decision as to the future use of the fund and its investment meanwhile needs to be taken.

We will continue our active programme of fund raising.

## **Reserves Policy**

It is PCC policy to aim to maintain a balance on the general unrestricted funds which equates to approximately two months' worth of unrestricted payments as contingency against unforeseen situations. The closing balance in our current account at Lloyds Bank this year did not achieve this, although we still expect to have sufficient cash flow to continue to pay bills when they fall due.

## **Volunteers**

We would like to thank all the volunteers who work so hard to make our church the lively and vibrant community it is. In particular we want to mention our Churchwardens, Gwen Fisher and Barbara Buchanan, who have worked so tirelessly on our behalf and all other members of the PCC for their valuable contribution to our Ministry and for keeping the church in St Mary's Storrington running.

### **Structure, governance and management**

Membership of the PCC is determined under the Church Representation Rules under which the membership consists of certain ex-officio members (the incumbent/priest-in-charge, curate, lay readers licensed to officiate in the church), the churchwardens and members of the Deanery, Diocesan or General Synods and 15 members of the church. All those who are members of our congregation or attend our services are encouraged to register on the Electoral Roll and stand for election to the PCC

Every year five members of the congregation are elected to the PCC at the Annual Parochial Church Meeting (APCM) and these five members hold office for a period of three years.

PCC members are responsible as Trustees for making decisions on all matters of general concern and importance to the parish including on how the funds of the PCC are to be spent

Members of the congregation are warmly encouraged to stand for election to the PCC and we try to ensure a balance of skills and experience where possible.

The full PCC met 6 times during 2016 and the average number of PCC members attending was 18. Committees met between meetings and minutes of their deliberations were received by the full PCC and discussed where necessary.

**STORRINGTON (ST MARY'S) PAROCHIAL CHURCH COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2016**

**Administrative information**

St Mary's Church is situated in Church Street Storrington. It is part of the Diocese of Chichester. The correspondence address is The Rectory Office, Rectory Road, Storrington, RH20 4EF

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006). It is registered with the Charity Commission under Number 1164989.

During the year the following served as members of the Parochial Church Council:

*Ex Officio members*

Rev Kathryn Windslow	Rector	Chairman
Rev Christine Spencer	Curate	
Rev Charles Hadley	Hon Assistant Priest	
Mrs Gwen Fisher	Churchwarden	Vice Chairman
Mrs Barbara Buchanan	Churchwarden	

*Elected Members*

**Elected until 2017**

Lee Smith

**Elected until 2018**

Keith Rushton

John Taylor

Anna Forster

Rosemary Wills *resigned 2016*

Amanda Hislop

**Elected until 2019**

Susanne Carter

Jackie Lee

Andrew Hammock

Laurence Hardy

Val Rice

Victoria Sturdy

Dai Somerville-Jones

Bill Thomson

Dennis Cowdrey (*co-opted 2016*)

*Deanery Synod (holding office until 1 June 2017)*

Keith Beckley

Simon Emerson

Patrick Lavin

Robert Perrin

**STORRINGTON (ST MARY'S) PAROCHIAL CHURCH COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2016**

This Trustees' Annual Report was approved by the PCC and signed on their behalf by The Rev. Kathryn Windslow, PCC Chairman

Date: March 2017 .....

**STORRINGTON (ST MARY'S) PAROCHIAL CHURCH COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2016**

**BALANCE SHEET AS AT 31 DECEMBER 2016**

		<u>2016</u>		<u>2015</u>
		£		£
	<u>Notes</u>			
<b>FIXED ASSETS</b>				
Tangible fixed assets	2	101,500		101,500
Investment assets	3	227,691		225,584
		<u>329,191</u>		<u>327,084</u>
<b>CURRENT ASSETS</b>				
Debtors and prepayments		12,538		2,031
CBF Deposit account with CCLA		46,638		46,420
Cash at bank and in hand		34,705		32,076
		<u>93,881</u>		<u>80,527</u>
<b>CURRENT LIABILITIES</b>				
Creditors and accrued expenses		14,013		2,704
		<u>14,013</u>		<u>2,704</u>
<b>NET CURRENT ASSETS</b>		<u>79,868</u>		<u>77,823</u>
<b>NET ASSETS</b>		<u><b>409,059</b></u>		<u><b>404,907</b></u>
<b>FUNDS</b>				
<u>Unrestricted Funds</u>				
General Fund		23,102		20,945
Designated Funds:				
Property Fund		101,500		101,500
Repairs Reserve Fund 2015		<u>6,000</u>	107,500	<u>-</u> 101,500
Restricted Funds:				
G & E Robinson Fabric Fund 2014		46,796		46,796
Tower Appeal Fund 2015		1,891		1,460
Repairs Reserve Fund 2015		2,079		3,373
Dry Rot Appeal Fund 2015		<u>-</u>	50,766	<u>5,249</u> 56,878
<u>Endowment Fund</u>				
Trustee Account	3	227,691		225,584
<b>TOTAL FUNDS</b>	4	<u><b>409,059</b></u>		<u><b>404,907</b></u>

Approved by the Parochial Church Council on .....March 2017 and signed on its behalf by:

Rev. Kathryn Windslow

A Hammock

*The notes on pages 10 to 15 form part of these accounts*

**STORRINGTON (ST MARY'S) PAROCHIAL CHURCH COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2016**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2016**

	Note	Unrestricted Funds		Restricted	Endowment	TOTAL FUNDS	
		General £	Designated £	Funds £	Funds £	2016 £	2015 £
<b>INCOME FROM:</b>							
<i>Donations and legacies</i>	5	101,158	—	2,472	—	103,630	125,546
<i>Church activities</i>	6	8,502	—	—	—	8,502	6,013
<i>Investments</i>	7	218	—	165	9,362	9,745	8,684
<i>Other sources</i>	8	6,250	—	—	—	6,250	2,190
<b>TOTAL INCOME</b>		<u>116,128</u>	<u>—</u>	<u>2,637</u>	<u>9,362</u>	<u>128,127</u>	<u>142,433</u>
<b>EXPENDITURE ON:</b>							
<i>Raising funds</i>	9	482	—	—	—	482	155
<i>Church activities</i>	10	119,930	—	—	—	119,930	118,766
<i>Repair works</i>	11	—	—	5,670	—	5,670	15,403
<b>TOTAL EXPENDITURE</b>		<u>120,412</u>	<u>—</u>	<u>5,670</u>	<u>—</u>	<u>126,082</u>	<u>134,324</u>
Net (expenditure)/ income before gains on investments		(4,284)		(3,033)	9,362	2,045	8,109
Net gains on investments		—	—	—	2,107	2,107	2,996
<b>NET INCOME</b>		<u>(4,284)</u>	<u>—</u>	<u>(3,033)</u>	<u>11,469</u>	<u>4,152</u>	<u>11,105</u>
Transfers between funds		6,441	6,000	(3,079)	(9,362)	—	—
<b>NET MOVEMENT IN FUNDS</b>		<u>2,157</u>	<u>6,000</u>	<u>(6,112)</u>	<u>2,107</u>	<u>4,152</u>	<u>11,105</u>
<i>Reconciliation of Funds:</i>							
TOTAL FUNDS BROUGHT FORWARD At 1 January 2016		20,945	101,500	56,878	225,584	404,907	393,802
<b>TOTAL FUNDS CARRIED FORWARD 31 December 2016</b>		<u>23,102</u>	<u>107,500</u>	<u>50,766</u>	<u>227,691</u>	<u>409,059</u>	<u>404,907</u>

**STORRINGTON (ST MARY'S) PAROCHIAL CHURCH COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2016**

**NOTES TO THE ACCOUNTS**

**1. ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP (2015).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value.

**Funds**

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted. Funds raised for specific purposes are held in a restricted fund.

Endowment funds comprise those bequests to the PCC where the capital sum must be used to provide income for the General Purposes of the PCC. These sums may not be applied for any other purpose.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body or those that are informal gatherings of church members.

**Income**

***Voluntary income and capital sources***

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under Gift Aid is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Funds raised by the fete, garden party and similar events are accounted for gross.

Sales of books and magazines from the church bookstall are accounted for gross.

***Other income***

Rental income is recognised when the rental is due.

***Income from investments***

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognised in the same accounting year.

***Gains and losses on investments***

Realised gains or losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

**Expenditure**

***Grants***

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

***Activities directly relating to the work of the Church***

The diocesan parish share is accounted for when paid. Any parish share unpaid at 31 December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the Balance Sheet.

**STORRINGTON (ST MARY'S) PAROCHIAL CHURCH COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2016**

**NOTES TO THE ACCOUNTS – continued**

**Fixed assets**

***Consecrated property and movable church furnishings***

Consecrated and beneficed property of any kind is excluded from the accounts by s.96(2)(a) of the Charities Act 1993. Movable church furnishings held by the Rector and Churchwardens are listed in the church's Inventory.

***Freehold Property***

The Curate's House at 9, Longland Avenue was purchased by the PCC in 1996 at a cost of £101,500. No depreciation is charged as it is considered that the current value of the house is not less than its purchase price.

The Church Office and Carport was completed in 1996 at a total cost of £59,386. They are situated in the grounds of the Rectory which is not owned by the PCC and have no realisable value. This cost has been written off.

Both properties were acquired by using the very generous Legacy left to us by Joyce Brett.

The parish also owns a piece of land known as the "Bell Acre" adjacent to Ryecroft Lane, which was formerly used as allotments and which is being considered for development.

***Other fixtures, fittings and office equipment***

Furniture used within the church premises is depreciated on a straight line basis over 5 years. Electronic equipment (computer hardware, software etc) is depreciated on a straight line basis over 3 years. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

***Investments***

Investments are valued at market value at 31 December.

***Current assets***

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectible.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

**2. TANGIBLE FIXED ASSETS**

	Property £	Office Furniture and Equipment £	Total £
<b>COST</b>			
As at 1 January 2016	160,886	8,912	169,798
As at 31 December 2016	<u>160,886</u>	<u>8,912</u>	<u>169,798</u>
<b>DEPRECIATION</b>			
As at 1 January 2016	59,386	8,912	68,298
Charge for the year	-	-	-
As at 31 December 2016	<u>59,386</u>	<u>8,912</u>	<u>68,298</u>
<b>NET BOOK VALUE</b>			
At 31 December 2016	<u>£101,500</u>	£ -	<u>£ 101,500</u>
At 31 December 2015	<u>£ 101,500</u>	£ -	<u>£ 101,500</u>

**STORRINGTON (ST MARY'S) PAROCHIAL CHURCH COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2016**

**NOTES TO THE ACCOUNTS – continued**

**3. INVESTMENTS**

<b>INVESTMENTS HELD ON TRUST</b>	<u>Value as at 31.12.2016</u> £	<u>Original cost</u> £
CBF Church of England Funds:		
Investment Fund – 5,578.43 units	83,883	27,048
AstraZeneca – 3,251 shares	143,808	1,625
<u>ENDOWMENT TRUSTEE ACCOUNT</u>	<u>£227,691</u>	<u>£ 28,673</u>
<b>Total investments</b>	<b><u>£227,691</u></b>	<b><u>£28,673</u></b>

**4. ANALYSIS OF NET ASSETS BY FUND**

	<u>Unrestricted General Funds</u>	<u>Designated Funds</u>	<u>Restricted Funds</u>	<u>Endowment Fund</u>	<u>Total</u>
	£	£	£	£	£
Tangible Fixed Assets	–	101,500	–	–	101,500
Investment Fixed Assets	–	–	–	227,691	227,691
Net Current Assets	23,102	6,000	50,766	–	79,868
<b>Fund balances</b>	<b><u>£23,102</u></b>	<b><u>£107,500</u></b>	<b><u>£50,766</u></b>	<b><u>£227,691</u></b>	<b><u>£409,059</u></b>

**Designated (Unrestricted) Funds**

In 2015 a Dry Rot Appeal Fund was established, spending £2,170 during the year on dry rot works, with a balance of £3,079 carried forwards. This was then transferred by the trustees to a new Designated Fund established in 2016 for Repairs, as the Dry Rot Appeal donors had agreed that surplus funds could be used towards the cost of future repairs.

The Designated Fund Repairs 2016 fund was then also topped up by a further transfer by the trustees of £2,921 so that the Fund balance was £6,000 at the year end towards future repairs anticipated.

**Restricted Funds**

The Restricted Funds represent:-

£46,796 of monies which the late Edna Robinson bequeathed to the Church “for use on Capital Projects only” and which, with the agreement of her executors has been placed in a separate Fabric Fund named after Edna and her husband Geoffrey and to be used solely for repair of the Fabric of the Church.

In 2015 the Tower Appeal Funds was established, receiving a further £431 in 2016, and with a balance of £1,891 carried forwards.

In 2015 the Repairs Reserve Fund 2015 was established, receiving a further £165 in 2016, and £1,459 being applied to urgent roof repairs, with a balance of £2,079 carried forwards.

In 2016 £2,041 was provided by the Storrington Community Church and Ashington Church jointly, which was fully applied to the urgent roof repairs costs.

**STORRINGTON (ST MARY'S) PAROCHIAL CHURCH COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2016**

**NOTES TO THE ACCOUNTS – continued  
INCOME**

	Unrestricted Funds		Restricted	Endowment	TOTAL FUNDS	
	General	Designated	Funds	Funds	2016	2015
Note	£	£	£	£	£	£
<b>5</b> <i>Donations and Legacies</i>						
Planned Giving						
Donations with Gift Aid	61,573	—	—	—	61,573	71,934
Pledge and regular giving	18,423	—	—	—	18,423	2,868
Direct Giving						
Collections at services	6,465	—	—	—	6,465	7,625
Donations and gifts	1,106	—	2,472	—	3,578	39,576
Grants	2,620	—	—	—	2,620	3,543
Legacies	10,971	—	—	—	10,971	—
<b>TOTAL</b>	<b>101,158</b>	<b>—</b>	<b>2,472</b>	<b>—</b>	<b>103,630</b>	<b>125,546</b>
<b>6</b> <i>Income from Church activities</i>						
Fees due to the PCC	6,018	—	—	—	6,018	4,954
Boxes and bookstall	677	—	—	—	677	989
Sundry fundraising income	1,807	—	—	—	1,807	70
<b>TOTAL</b>	<b>8,502</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>8,502</b>	<b>6,013</b>
<b>7</b> <i>Income from investments</i>						
Endowment income from CBF	—	—	165	—	165	236
Income from PCC Endowment investments	—	—	—	9,362	9,362	8,448
Deposit and bank interest	218	—	—	—	218	—
<b>TOTAL</b>	<b>218</b>	<b>—</b>	<b>165</b>	<b>9,362</b>	<b>9,745</b>	<b>8,684</b>
<b>8</b> <i>Other Income</i>	<b>6,250</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>6,250</b>	<b>2,190</b>
<b>TOTAL INCOME</b>	<b>116,128</b>	<b>—</b>	<b>2,637</b>	<b>9,362</b>	<b>128,127</b>	<b>142,433</b>

**STORRINGTON (ST MARY'S) PAROCHIAL CHURCH COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2016**

**NOTES TO THE ACCOUNTS – continued**

**EXPENDITURE**

	<u>Unrestricted Funds</u>		<u>Restricted</u>	<u>Endowment</u>	<u>TOTAL FUNDS</u>		
	<u>General</u>	<u>Designated</u>	<u>Funds</u>	<u>Funds</u>	<u>2016</u>	<u>2015</u>	
	<u>Note</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	
<b>9</b> <i>Costs in raising funds</i>							
Bookstall		482	–	–	–	482	155
		<u>482</u>	<u>–</u>	<u>–</u>	<u>–</u>	<u>482</u>	<u>155</u>
<b>10</b> <i>Church activities</i>							
<u>Ministry costs</u>							
Parish Clergy		900	–	–	–	900	1,604
Assistant Clergy		972	–	–	–	972	1,031
Maintenance-clergy houses		10,048	–	–	–	10,048	6,944
Parish Contribution		62,400	–	–	–	62,400	64,692
		<u>74,320</u>	<u>–</u>	<u>–</u>	<u>–</u>	<u>74,320</u>	<u>74,271</u>
<u>Church and services</u>							
Heating, Lighting and Water		4,147	–	–	–	4,147	3,034
Insurance		316	–	–	–	316	313
Maintenance of Church		2,175	–	–	–	2,175	4,383
Maintenance of Churchyard		4,380	–	–	–	4,380	3,208
Upkeep of Services		2,461	–	–	–	2,461	2,003
Remuneration of Lay		9,103	–	–	–	9,103	9,691
Hire of Halls		1,020	–	–	–	1,020	1,020
Sundries		3,822	–	–	–	3,822	2,362
		<u>27,424</u>	<u>–</u>	<u>–</u>	<u>–</u>	<u>27,424</u>	<u>26,014</u>
<u>Secretarial and general</u>							
Photocopying		1,533	–	–	–	1,533	2,637
Stationery postage & printing		1,143	–	–	–	1,143	1,352
Telephone		1,410	–	–	–	1,410	953
General expenses		1,139	–	–	–	1,139	675
Bank charges		672	–	–	–	672	721
Independent Examiner's fees		–	–	–	–	–	–
Secretarial services		12,289	–	–	–	12,289	12,143
Depreciation		–	–	–	–	–	–
		<u>18,186</u>	<u>–</u>	<u>–</u>	<u>–</u>	<u>18,186</u>	<u>18,481</u>
		<u>119,930</u>	<u>–</u>	<u>–</u>	<u>–</u>	<u>119,930</u>	<u>118,766</u>
<b>11</b> <i>Repair costs</i>							
Dry Rot repairs		–	–	2,170	–	2,170	4,515
Roof repairs		–	–	3,500	–	3,500	–
Clergy houses		–	–	–	–	–	10,888
		<u>–</u>	<u>–</u>	<u>5,670</u>	<u>–</u>	<u>5,670</u>	<u>15,403</u>
<b>TOTAL EXPENDITURE</b>		<u>120,412</u>	<u>–</u>	<u>5,670</u>	<u>–</u>	<u>126,082</u>	<u>134,324</u>

**STORRINGTON (ST MARY'S) PAROCHIAL CHURCH COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2016**

**NOTES TO THE ACCOUNTS – continued**

**14. STAFF COSTS**

During the year, Secretarial assistance was provided to the PCC at a cost of approximately £12,289 and a total of £9,103 was paid to the choirmaster other organists and the vergers.

**15. DISCLOSABLE TRANSACTIONS**

There were no disclosable transactions in respect of PCC members, persons closely connected with them or other related parties.

**16. COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES 2015**

	<u>Unrestricted Funds</u>		<u>Restricted</u>	<u>Endowment</u>	<u>TOTAL</u>
	<u>General</u>	<u>Designated</u>	<u>Funds</u>	<u>Funds</u>	<u>2015</u>
	£	£	£	£	£
<b>INCOMING FROM:</b>					
<i>Donations and legacies</i>	110,949	—	14,597	—	125,546
<i>Church activities</i>	6,013	—	—	—	6,013
<i>Investments</i>	—	—	236	8,448	8,684
<i>Other sources</i>	2,190	—	—	—	2,190
<b>TOTAL INCOME</b>	<u>119,152</u>	<u>—</u>	<u>14,833</u>	<u>8,448</u>	<u>142,433</u>
<b>EXPENDITURE ON:</b>					
<i>Raising funds</i>	155	—	—	—	155
<i>Church activities</i>	118,766	—	—	—	118,766
<i>Repair works</i>	10,888	—	4,515	—	15,403
<b>TOTAL EXPENDITURE</b>	<u>129,809</u>	<u>—</u>	<u>4,515</u>	<u>—</u>	<u>134,324</u>
Net income before gains on investments	(10,657)	—	10,318	8,448	8,109
Net gains on investments	—	—	—	2,996	2,996
<b>NET INCOME</b>	<u>(10,657)</u>	<u>—</u>	<u>10,318</u>	<u>11,444</u>	<u>11,105</u>
Transfers between funds	8,448	—	—	(8,448)	—
<b>NET MOVEMENT IN FUNDS</b>	<u>(2,209)</u>	<u>—</u>	<u>10,318</u>	<u>2,996</u>	<u>11,105</u>
BALANCES BROUGHT FORWARD					
At 1 January 2015	23,154	101,500	46,560	222,588	393,802
<b>BALANCES CARRIED FORWARD</b>	<u>20,945</u>	<u>101,500</u>	<u>56,878</u>	<u>225,584</u>	<u>404,907</u>
<b>31 December 2015</b>					

**STORRINGTON (ST MARY'S) PAROCHIAL CHURCH COUNCIL  
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2016**

**NOTES TO THE ACCOUNTS – continued**

**INDEPENDENT EXAMINER'S REPORT  
TO THE PCC OF STORRINGTON (ST MARY'S)**

This report on the accounts of the PCC for the year ended 31 December 2016 which are set out on pages 8 to 15 is in respect of an examination carried out in accordance with the Church Accounting Regulations (\*the Regulations) and the Charities Act 2011 (\*the Act).

This report is solely to the PCC. Our work has been undertaken so that we might state to the PCC those matters we are required to state to them in an Independent Examiners report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Trustees for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of the PCC and Examiner**

As the members of the PCC you are responsible for the preparation of the accounts; you consider that an audit is not required under the Regulations and section 144(2) of the Act and that an independent examination is needed. It is my responsibility to examine the accounts under the Church Accounting Regulations and section 145 of the Act, follow the procedures laid down in the general directions of the Charity Commission under section 145(5)(b) of the Act, and state whether particular matters have come to my attention.

**Basis of Independent Examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission and to be found in the Church guidance, 2013 edition. An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as PCC members 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 accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the requirements of the Act and the Regulations

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Alexander Spofforth BA FCA  
Kreston Reeves LLP  
Chartered Accountants  
One Jubilee Street  
Brighton  
West Sussex  
BN1 1GE Date: .....March 2017