

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 2015

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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, Spofforths, 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 2015**

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, the same month in which Christine joined the parish when she was ordained Deacon. The parish is blessed to have the generous support of a number of retired priests: Revds Roger Watts, Stephen Turrell, Stuart Kersley and John and Jacque 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. In 2015 we purchased new hymn books, 'Ancient and Modern, hymns and songs for refreshing worship', paid for by the Alison MacDonnell trust. We also began using the Margaret Rizza musical setting of the Communion service.

A morning service each Tuesday, Wednesday and Thursday morning at 8.30 am has been added to our regular Thursday morning Communion Service and 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 125 adults and 6 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 will be used will be 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 should 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 417 parishioners on the church electoral roll, a small proportion of whom are not resident within the parish. 9 names were added during the year and nine were removed either through death or because they moved away from the area.

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 2015 there were 27 baptisms, an increase of 10 on the previous year. In marriage public vows are exchanged with God's blessing - there were 4 weddings in 2015. 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 8 church funerals and another 11 services at the crematorium or funeral chapel. Weddings and funerals were significantly down in 2015.

**STORRINGTON (ST MARY'S) PAROCHIAL CHURCH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015**

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 the largest building 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.

In the Spring of 2015 dry rot was found in South eastern chancel roof. This was dealt with, along with considerable related external roof repairs, across the summer. The cost of £25,271 including VAT, was met from an insurance claim, a grant in respect of the VAT and funds raised from an appeal. Unfortunately, further work has been needed to completely eradicate this dry rot. However the cost of this work has largely been met by the contractors, with the cost to the church being limited to the cost of the necessary scaffolding which is not expected to be substantial.

Soon after Christmas another outbreak of dry rot was found in the North eastern section of the roof and this has also been dealt with. We hope the bulk of this cost to be met by an insurance claim and a grant from the Sussex Historic Churches Trust.

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, which is expected to be carried out in Summer 2016, is likely to cost over £25,000. We have applied for a grant from the Government Listed Places of Worship "Roof Grant" Fund towards this cost.

As mentioned last year we know that the Tower also requires substantial work to be completed 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 is due in 2016 and we anticipate that following that inspection, work on the fabric of the church will have 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 has had some repair work carried out and is requiring a small amount more, but on the whole is in reasonable order.

9 Longland Avenue

The house at 9 Longland Avenue Storrington was refurbished this year at a cost of £10,238 found by the church from its unrestricted funds. This house is being used for the new stipendiary curate, Revd Christine Spencer, who moved here in November 2015.

**STORRINGTON (ST MARY'S) PAROCHIAL CHURCH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015**

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 continue 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.

As the population of Storrington grows larger it is becoming clear that we need to develop a ministry of welcome to newcomers, as well as a pastoral visiting team that can visit the ill and housebound, or support the bereaved or those with new babies. Projects for the future?

Mission and Evangelism

'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, and we were all impressed by Maisie bravely having her long hair cut in aid of a cancer charity. Footsteps have done some wonderful work over the year, including their prizewinning 'Lion, Witch and Wardrobe' wheelbarrow.

Following in their wake, the Churchyard team entered the South and South East in Bloom awards, improving their silver award of 2014 with a silver gilt in 2015 and being awarded 'Best Kept Churchyard in the South and South East' - a tremendous 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, and has just been appointed on to the Governors of Storrington First School.

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 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.

Financial Review

The total receipts on general unrestricted funds received were £119,152 and are detailed in the Financial Report.

Giving through the "Parish Giving Scheme" (administered by the use of Gift Aid through the Parish Giving Scheme of Gloucester) has increased by £10,344. Our total voluntary income in 2014, excluding legacies was £104,943 including tax recovered. In 2015 that figure was £125,546, an increase of £20,603.

The concert committee worked hard and put on various concerts and as a result the Church funds have increased by £1,950. The Christmas bazaar raised approximately £3,000. The Church's thanks are due to all who put in a considerable time and effort to produce such splendid results. As a result of these events and other fund raising during the year, funds amounting to £5,249 are available in restricted funds to pay for the cost of repairs to the nave roof, expected to begin in the latter part of 2016, and £4,833 available for the Tower repairs.

The largest expenditure of the PCC was the sum of £60,241 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 £6,828 on the previous year. The Diocese debited our Bank account with the December 2014 contribution (£4,451) only in January 2015

However 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 £2,209.

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 understand that a legacy in the sum of £10,000 was given to the church in the will of Miss I V Maynard Smith who died on 8th January 2016, and it is hoped that the legacy will be paid out before the end of this year.

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 Andrew Boulton 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. We also thank Mrs Lila Hurley our Secretary who has decided to retire this year after years of sterling work.

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 PCC Meetings during 2015 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 2015**

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
Dr Andrew Boulton	Churchwarden	

Elected Members

Elected until 2016

Mrs Jackie Lee J P
Cdr. Dai Somerville Jones
Mr Andrew Hammock (Hon. Treasurer)
Lt Col. Eric Gill
Mrs Christine Turrell

Elected Members

Elected until 2017

Barbara Buchanan
Lee Smith

Elected Members

Elected until 2018

Keith Rushton
John Taylor
Anna Forster
Rosemary Wills
Amanda Hislop
Lila Hurley
(resigned October 2015)

Co-opted members serving until APCM 2016

Susanne Carter

Deanery Synod (holding office until 1st June 2017)

Keith Beckley	Jane Kendall
Simon Emerson	Robert Perrin
Patrick Lavin	Anuschka Miller

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

Date: 24th March 2016

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**STORRINGTON (ST MARY'S) PAROCHIAL CHURCH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015**

BALANCE SHEET AS AT 31 DECEMBER 2015

		<u>2015</u>		<u>2014</u>
		£		£
	<u>Notes</u>			
FIXED ASSETS				
Tangible fixed assets	2	101,500		101,500
Investment assets	3	225,584		222,588
		<u>327,084</u>		<u>324,088</u>
CURRENT ASSETS				
Debtors and prepayments		2,031		6,007
CBF Deposit account with CCLA		46,420		45,982
Cash at bank and in hand		32,076		23,381
		<u>80,527</u>		<u>75,370</u>
CURRENT LIABILITIES				
Creditors and accrued expenses		2,704		5,656
		<u>77,823</u>		<u>69,714</u>
NET CURRENT ASSETS				
		<u>77,823</u>		<u>69,714</u>
NET ASSETS				
		<u>404,907</u>		<u>393,802</u>
FUNDS				
<u>Unrestricted Funds</u>				
General Fund		20,945		23,154
Designated Funds:				
Property Fund		101,500		101,500
Restricted Funds:				
G & E Robinson Fabric Fund 2014		46,796		46,560
Tower Appeal Fund 2015		1,460		-
Repairs Reserve Fund 2015		3,373		-
Dry Rot Appeal Fund 2015		5,249		-
		<u>179,323</u>		<u>171,214</u>
<u>Endowment Fund</u>				
Trustee Account	3	225,584		222,588
TOTAL FUNDS	4	<u>404,907</u>		<u>393,802</u>

Approved by the Parochial Church Council on 10th March 2016 and signed on its behalf by:

Rev. Kathryn Windslow
Rector/Chairman

A Hammock
Hon Treasurer

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 2015**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2015**

	Note	Unrestricted Funds		Restricted	Endowment	TOTAL FUNDS	
		General £	Designated £	Funds £	Funds £	2015 £	2014 £
INCOME FROM:							
<i>Donations and legacies</i>	5	110,949	—	14,597	—	125,546	154,947
<i>Church activities</i>	6	6,013	—	—	—	6,013	10,128
<i>Investments</i>	7	—	—	236	8,448	8,684	8,699
<i>Other sources</i>	8	2,190	—	—	—	2,190	462
TOTAL INCOME		<u>119,152</u>	<u>—</u>	<u>14,833</u>	<u>8,448</u>	<u>142,433</u>	<u>174,236</u>
EXPENDITURE ON:							
<i>Raising funds</i>	9	155	—	—	—	155	132
<i>Church activities</i>	10	118,766	—	—	—	118,766	99,133
<i>Repair works</i>	11	10,888	—	4,515	—	15,403	11,763
TOTAL EXPENDITURE		<u>129,809</u>	<u>—</u>	<u>4,515</u>	<u>—</u>	<u>134,324</u>	<u>111,028</u>
Net (expenditure)/ income before gains on investments		(10,657)	—	10,318	8,448	8,109	63,208
Net gains on investments		—	—	—	2,996	2,996	35,659
NET INCOME		<u>(10,657)</u>	<u>—</u>	<u>10,318</u>	<u>11,444</u>	<u>11,105</u>	<u>98,867</u>
Transfers between funds		8,448	—	—	(8,448)	—	—
NET MOVEMENT IN FUNDS		<u>(2,209)</u>	<u>—</u>	<u>10,318</u>	<u>2,996</u>	<u>11,105</u>	<u>98,867</u>
<i>Reconciliation of Funds:</i>							
TOTAL FUNDS BROUGHT FORWARD At 1 January 2015		23,154	101,500	46,560	222,588	393,802	294,935
TOTAL FUNDS CARRIED FORWARD 31 December 2015		<u>20,945</u>	<u>101,500</u>	<u>56,878</u>	<u>225,584</u>	<u>404,907</u>	<u>393,802</u>

STORRINGTON (ST MARY'S) PAROCHIAL CHURCH COUNCIL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

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 2015**

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 £
COST			
As at 1 January 2015	160,886	8,912	169,798
Disposal in the year	-	-	-
	<hr/>	<hr/>	<hr/>
As at 31 December 2015	160,886	8,912	169,798
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
As at 1 January 2015	59,386	8,912	68,298
Charge for the year	-	-	-
Eliminated on disposal	-	-	-
	<hr/>	<hr/>	<hr/>
As at 31 December 2015	59,386	8,912	68,298
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 December 2015	£101,500	£ -	£ 101,500
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 December 2014	£ 101,500	£ -	£ 101,500
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**STORRINGTON (ST MARY'S) PAROCHIAL CHURCH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015**

NOTES TO THE ACCOUNTS – continued

3. INVESTMENTS

INVESTMENTS HELD ON TRUST	<u>Value as at 31.12.2015</u> £	<u>Original cost</u> £
CBF Church of England Funds:		
Investment Fund – 5,578.43 units	75,502	27,048
AstraZeneca – 3,251 shares	150,082	1,625
<u>ENDOWMENT TRUSTEE ACCOUNT</u>	£ 225,584	£ 28,673
Total investments	£225,584	£28,673

4. ANALYSIS OF NET ASSETS BY FUND

	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Endowment Fund</u> £	<u>Total</u> £
Tangible Fixed Assets	101,500	–	–	101,500
Investment Fixed Assets	–	–	225,584	225,584
Net Current Assets	20,945	56,878	–	77,823
Fund balances	£122,445	£56,878	£225,584	£404,907

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 a Dry Rot Appeal Fund was established, receiving £9,764 and spending £4,515 during the year on dry rot works.

In 2015 the Tower Appeal and Repairs Reserve Funds were established, receiving £1,460 and £3,373 respectively.

**STORRINGTON (ST MARY'S) PAROCHIAL CHURCH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015**

**NOTES TO THE ACCOUNTS – continued
INCOME**

	Note	Unrestricted Funds		Restricted	Endowment	TOTAL FUNDS	
		General	Designated	Funds	Funds	2015	2014
		£	£	£	£	£	£
5 Donations and Legacies							
Planned Giving							
Donations with Gift Aid		71,934	–	–	–	71,934	78,887
Pledge and regular giving		2,868	–	–	–	2,868	3,579
Direct Giving							
Collections at services		7,625	–	–	–	7,625	6,411
Donations and gifts		24,979	–	14,597	–	39,576	13,628
Grants		3,543	–	–	–	3,543	2,438
Legacies		–	–	–	–	–	50,004
TOTAL		110,949	–	14,597	–	125,546	154,947
6 Income from Church activities							
Fees due to the PCC		4,954	–	–	–	4,954	7,136
Boxes and bookstall		989	–	–	–	989	927
Sundry trading income		70	–	–	–	70	2,065
TOTAL		6,013	–	–	–	6,013	10,128
7 Income from investments							
Endowment income from CBF		–	–	236	–	236	3,176
Income from PCC Endowment investments		–	–	–	8,448	8,448	5,523
Deposit and bank interest		–	–	–	–	–	–
TOTAL		–	–	236	8,448	8,684	8,699
8 Other Income							
		2,190	–	–	–	2,190	462
TOTAL INCOME		119,152	–	14,833	8,448	142,433	174,236

**STORRINGTON (ST MARY'S) PAROCHIAL CHURCH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015**

NOTES TO THE ACCOUNTS – continued

EXPENDITURE

	Unrestricted Funds		Restricted	Endowment	TOTAL FUNDS	
	General	Designated	Funds	Funds	2015	2014
Note	£	£	£	£	£	£
9 <i>Costs in raising funds</i>						
Bookstall	155	—	—	—	155	132
	<u>155</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>155</u>	<u>132</u>
10 <i>Church activities</i>						
<u>Ministry costs</u>						
Parish Clergy	1,604	—	—	—	1,604	998
Assistant Clergy	1,031	—	—	—	1,031	2,683
Maintenance-clergy houses	6,944	—	—	—	6,944	6,693
Parish Contribution	64,692	—	—	—	64,692	48,965
Interregnum expenses	—	—	—	—	—	862
	<u>74,271</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>74,271</u>	<u>60,201</u>
<u>Church and services</u>						
Heating, Lighting and Water	3,034	—	—	—	3,034	4,851
Insurance	313	—	—	—	313	301
Maintenance of Church	4,383	—	—	—	4,383	746
Maintenance of Churchyard	3,208	—	—	—	3,208	3,065
Upkeep of Services	2,003	—	—	—	2,003	969
Remuneration of Lay	9,691	—	—	—	9,691	7,857
Hire of Halls	1,020	—	—	—	1,020	1,020
Sundries	2,362	—	—	—	2,362	609
	<u>26,014</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>26,014</u>	<u>19,418</u>
<u>Secretarial and general</u>						
Photocopying	2,637	—	—	—	2,637	2,744
Stationery postage & printing	1,352	—	—	—	1,352	1,491
Telephone	953	—	—	—	953	573
General expenses	675	—	—	—	675	2,246
Bank charges	721	—	—	—	721	786
Independent Examiner's fees	—	—	—	—	—	—
Secretarial services	12,143	—	—	—	12,143	11,674
Depreciation	—	—	—	—	—	—
	<u>18,481</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>18,481</u>	<u>19,514</u>
	<u>118,766</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>118,766</u>	<u>99,133</u>
11 <i>Repair costs</i>						
Dry Rot repairs	—	—	4,515	—	4,515	—
Butresses and walls	—	—	—	—	—	2,120
Tower	—	—	—	—	—	4,320
Clergy houses	10,888	—	—	—	10,888	5,268
Organ	—	—	—	—	—	55
	<u>10,888</u>	<u>—</u>	<u>4,515</u>	<u>—</u>	<u>15,403</u>	<u>11,763</u>
TOTAL EXPENDITURE	<u>129,809</u>	<u>—</u>	<u>4,515</u>	<u>—</u>	<u>134,324</u>	<u>111,028</u>

**STORRINGTON (ST MARY'S) PAROCHIAL CHURCH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015**

NOTES TO THE ACCOUNTS – continued

14. STAFF COSTS

During the year, Secretarial assistance was provided to the PCC at a cost of approximately £12,177 and a total of £9,766 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 2014

	<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>2014</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
INCOMING FROM:					
<i>Donations and legacies</i>	101,947	–	53,000	–	154,947
<i>Church activities</i>	10,128	–	–	–	10,128
<i>Investments</i>	267	–	144	8,288	8,699
<i>Other sources</i>	462	–	–	–	462
TOTAL INCOME	<u>112,804</u>	<u>–</u>	<u>53,144</u>	<u>8,288</u>	<u>174,236</u>
EXPENDITURE ON:					
<i>Raising funds</i>	132	–	–	–	132
<i>Church activities</i>	99,133	–	–	–	99,133
<i>Repair works</i>	5,268	–	6,495	–	11,763
TOTAL EXPENDITURE	<u>104,533</u>	<u>–</u>	<u>6,495</u>	<u>–</u>	<u>111,028</u>
Net income before gains on investments	8,271	–	46,649	8,288	63,208
Net gains on investments	–	–	–	35,659	35,659
NET INCOME	<u>8,271</u>	<u>–</u>	<u>46,649</u>	<u>43,947</u>	<u>98,867</u>
Transfers between funds	8,432	–	(144)	(8,288)	–
NET MOVEMENT IN FUNDS	<u>16,703</u>	<u>–</u>	<u>46,505</u>	<u>35,659</u>	<u>98,867</u>
BALANCES BROUGHT FORWARD					
At 1 January 2014	6,451	101,500	55	186,929	294,935
BALANCES CARRIED FORWARD	<u>23,154</u>	<u>101,500</u>	<u>46,560</u>	<u>222,588</u>	<u>393,802</u>
31 December 2014	<u>23,154</u>	<u>101,500</u>	<u>46,560</u>	<u>222,588</u>	<u>393,802</u>

**STORRINGTON (ST MARY'S) PAROCHIAL CHURCH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015**

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 2015 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
Spofforths LLP
Chartered Accountants
One Jubilee Street
Brighton
West Sussex
BN1 1GE Date: 25th March 2016