



*Church of Saint Mary the Virgin
Little Baddow, Essex*

LITTLE BADDOW PAROCHIAL CHURCH COUNCIL

Annual Report
For the year ending 31st December 2016

Priest in Charge
The Rev'd Clive Ashley
St John's Rectory
55 Main Road
Danbury, Essex, CM3 4NG

Church Address
St Mary the Virgin
Church Road
Little Baddow
CM3 4BE

Approved by

The Rev'd Clive Ashley

Dated 13 March 2017

Bankers
Barclays Bank
2 High Street
Chelmsford
Essex, CM1 1BG

Reviewed by Independent
Examiner

Mr Duncan Robertson
Joyce's Corner, Spring Elms Lane,
Little Baddow, CM3 4SE

5th March 2017

Church of St Mary the Virgin, Little Baddow.

Annual Report for the year ending 31 December, 2016

Aim and purposes

Little Baddow Parochial Church Council (PCC) has the responsibility of cooperating with our priest, the Reverend Clive Ashley, in promoting within the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the church of St Mary the Virgin, Church Road, Little Baddow and St Andrew's Rooms, North Hill, Little Baddow.

Since September 2000 the benefice has been suspended and in 2015 this was extended for another 5 years.

The Revd. Clive Ashley has been our Priest in Charge of St Mary's since February 2010. Since the 31st January 2013, Clive has also been Priest in Charge at St. John's, Danbury. We continue to forge happy links with St John's, including shared services.

There is an ecumenical covenant between St Mary's and the village URC Chapel, in which we have agreed that 'we should endeavour increasingly not to do separately what it is better to do together'. The Church also works with Christians of all denominations under the banner of Little Baddow Christian Council; many shared services and ventures are undertaken. St Mary's has also been active in the Chelmer Crouch Group Ministry which is now being incorporated in to a new Mission and Ministry Unit.

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's. The PCC maintains an overview of all our work throughout the parish. Our services and worship put faith into practise through prayer and scripture, music and sacrament. When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus
- Provision of pastoral care for people living in the parish
- Missionary and outreach work
- Community activities and the use of St Andrew's Rooms for community groups
- Fundraising and support for the Umpium School on the Burma/Thailand border

To facilitate this work, it is important that we maintain the fabric of the church of St Mary and our church hall, St Andrew's Room in the centre of the village.

Achievements and Performance

Services follow a regular pattern: on the 1st Sunday of each month there is 8am Communion followed by 10am Morning Prayer: 2nd Sunday, 10 am Parish Eucharist: 3rd Sunday, 8am Communion and at 10am an informal service (during the year this has been Family Service, Sunday Praise and now Café Church): 4th Sunday, 10am United Parish Eucharist, alternating with the URC (at 10.30am) : 5th Sunday, 10am "Come together Eucharist" alternating with St John's Danbury. 6.30 pm Evening Services are held on the second and fourth Sundays shared with the URC.

Services have been held in St Andrew's Rooms from October 2016 while the church roof is being replaced.

The mid-week House Communion has continued at 10 am on Thursdays, the service being held in people's homes. This hospitality is much appreciated by regular attendees (average number being 10). Holy Communion is taken out from this service to the sick and housebound when required.

Celtic Morning Prayers, held at 9 am each Monday in St. Andrew's Rooms, continued as a regular feature of church life.

Messy Church, an all age worship service for families with children, has moved to a quarterly basis focussing on major events such as Good Friday and the Nativity. Each session includes craft activities, worship and a shared meal. It is regularly attended by a core group of new families as well as many of the regular congregation who help in one way or another and has an average attendance of 30. The Messy Nativity on 23 December was a great success with around 80 attendees.

Overall attendance at church varied from week to week particularly when we shared services with the URC or St John's. The average number on Sundays during the autumn count was 34 adults and 2 children, with 13 adults at mid week services.

Our services are led by Revd. Clive Ashley assisted by a range of lay readers, retired and other clergy. Thanks are due to all those who continue to support Clive in leading our worship including our Lay Readers, Charles Cope and Brian Gilders, Revd. Christine McCafferty, Revd. Chris Poulard and the Revd. Graham Hamborg. This support has enabled us to maintain a 10 am service every Sunday, which is seen as crucial by the PCC, as well as a range of other services to meet the needs of different people.

Worship and Prayer

The PCC is keen to offer a range of services, during the week and over the course of the year, that our community find both beneficial and spiritually fulfilling. For example, evening prayers provide a quiet, intimate and reflective environment for worship whilst opportunities are provided for people to engage in more informal worship through Café Church and Messy Church for those who find formal services off putting. Eucharistic (communion) services, however, continue to be the best attended with typically 50% more people attending than non-Eucharistic services.

Deanery Synod and Ministry and Ministry Unit

Two members of the PCC are eligible to sit on the Deanery Synod although for the majority of this year we have only had one representative. This provides the PCC with an important link between the parish and the wider structures of the church. It is particularly important at this time as the Deanery is restructuring and rethinking its role with much of this being devolved to the new Mission and Ministry Units. We have been grouped in a Ministry and Mission Unit including the Chelmer Crouch Group churches plus Stock and West Hanningfield churches. The first meeting was held at the end of 2016 and the PCC agreed that we would be represented by the two Church Wardens (plus the Priest who is an automatic member). This will have a significant impact on how churches are organised and resourced over the coming years.

Fabric Report

We received our Quinquennial (5 year) survey at the end of 2015. The report commended the upkeep of the church and the fact that the PCC had been very diligent in carrying out all urgent and work to be completed in 12 months from the previous report. This is down to the commitment and hard work of the Fabric Forum who oversee this work and carry out a lot of the routine maintenance.

The survey has flagged up further urgent work of which the main component is to recover the south side of the roof (the north side was recovered in 2011/2). The PCC applied for grant funding towards this cost and we were awarded a grant of up to £96,200 in July 2016. The work was tendered and the total cost including fees is estimated at £142,786. While some of this is recoverable VAT, it demonstrates the continuing need to fund raise for repair costs and the importance of Open Gardens fundraising for the fabric over many years.

Two items of urgent work have occurred both of which have had quotations accepted by the PCC and been put in hand. Two tombs are collapsing and have been fenced off pending repair and some areas of floor tiles in St Mary's are cracked and loose.

We repaired the historic fresco with the aid of a grant from Essex Heritage Trust.

Other urgent work is relatively minor and has been put in hand.

Pastoral Care

The initiative by Alison Buchanan (our pastoral Assistant) includes introduction of the name Angels and regular advertisements of the group in Little Baddow News. This is

now becoming better known and regular requests for support are made and met. The Parish Visiting Scheme has been reorganised by Joan Atkinson and Alison and the most vulnerable people in the village have been visited by Alison or Joan who have updated them on the help available to them. This enables a number of people in need in the village to be supported which is much appreciated.

Mission and Evangelism

The PCC has made a commitment to donate the equivalent of 10% of General Fund income to charity. This sum is arrived at via both specific fundraising activities and by direct donations from our general income. Our main charity and mission link is the Umpium Refugee School on the Burma/Thailand border. We support both the teachers in the original school and the exciting development of a new school back inside Burma. This is funded by specific fundraising activities, regular giving and other churches in the village. In 2016 we provided £6,000 for Umpium and £1,429 for a range of other charities.

Little Baddow News is the village magazine produced by St Mary's and the URC Chapel. In 2015 we reviewed its work and took a number of steps to increase editorial content but we are, however, dependent on people continuing to write articles for it. Many thanks are due to the joint editors Margaret Martin from St Mary's and Brenda Hooson from the URC.

Thanks are due to Fiona McCallum for undertaking the upkeep of the church website. We have been looking at how to improve it and are considering a revamp in 2017.

Ecumenical Relationships

Our ecumenical relationships within the village are key to our work. During 2016 we worked with the URC and other Christians in the village to develop and deliver an action plan to support our Covenant which commits us to:

'We should endeavour increasingly not to do separately what it is better to do together'

As well as monthly shared services, we undertook joint study both during the Lent Course and a popular series of House Study Groups looking at differences and similarities between our churches. We also shared major festivals such as Easter, Christmas and Harvest and worked together on fundraising and other practical projects and social events.

The Little Baddow Christian Council involves all denominations within the village and meets regularly to plan joint Christian activities such as services and events.

Financial Review

The Church accounts are currently divided into several separate Funds. The majority of these are "Restricted", that is to say, monies held in these funds can **only** be used for the specific purpose specified (eg Fabric Fund (church fabric), and Mission Fund (Umpium)). Collections and monies received from various services and fund raising events may also be restricted for specific purposes as well. In the case of the

“Designated Fund” (the Edna Gardner Fund) the PCC can ensure that the monies are only used for specific purposes and not for general church expenses. The third classification is “unrestricted”. In this case, (the General Fund) there is no limit on how the funds can be used and this is therefore appropriate for routine expenses and is also available for mission and any other purposes as well.

Our gross income for the year amounted to £153,783, materially more than in 2015, as a result of the grants that were received towards the various repair works to the Church (£70,499 in total). However, of this gross sum, only £66,526 was available to the General Fund, the remainder (£87,170) being “restricted” to church repair works, Umpium and other similar purposes. Taking into account Gift Aid recovered, receipts from voluntary giving were similar to the previous year with income from fund raising approximately 5% higher at £24,558. On behalf of the PCC we would like to express sincere thanks to all involved not only for the donations of money but also the time and effort that has been put in towards this result.

Total expenditure for the year amounted to £102,856. Of this, £53,133 came from the General Fund; £1,575 from the Edna Gardner Fund (re landscape works at St Andrews); and the balance from the restricted funds. Once again, the PCC met its commitment relating to the Parish Share in full. Also, St Andrew’s running costs have fallen as a result of the central heating works carried out in 2015. Thanks once again to Graham Lennard and all others involved in that project.

In addition to the sum of £6,000.00 given to Umpium, the following donations were made during 2016:

• Samaritan’s Purse	£486.00
• Little Baddow War Memorial and Archdeacon Gift	£100.00
• Royal British Legion	£184.00
• Children’s Society	£183.00
• Chess	£ 91.00
• Traidcraft Exchange	<u>£377.00</u>
	£1,421.00

We are therefore, pleased to report that the PCC has, once again, exceeded its target as set out in its Policy for Giving.

There has been no movement of funds into or out of the Angels Fund nor the Youth Fund during the course of the year.

Looking forward to 2017, as has been mentioned earlier in the Report, the PCC have been very fortunate to have received a grant towards the cost of repairs to the south side of the nave roof. Even allowing for the refund of the VAT, it is still expected that there will be a shortfall of some £25,000 which must be taken from the Fabric Fund. In addition, the PCC have also budgeted for the following capital expenditure in the coming year:

• Construction of new access to churchyard extension	£10,000.
• Health & Safety works to Church tower	£800.
• Church lighting	£10,000.
• Tile replacement	£2,784.

• Works to graves	£6,576
• Handrail in tower room	£1,000.
• Window replacement at St Andrews Room	<u>£10,000</u>
	£41,160
• Add balance re roof works	<u>£25,000.</u>
	£66,160

The Reserves Policy was once again reviewed by the PCC at its January meeting and states as follows: *"It is the policy of the PCC where possible to maintain a balance in unrestricted funds of an amount equal to 6 months' revenue expenditure for the previous year as a reserve...On this basis, the amount of the reserve will be £30,000.00 for the current year.*

Sufficient funds will be retained in the Fabric (Restricted) Fund in order to meet the cost of fabric repairs, improvements and alterations to the Church building and St Andrew's Rooms. The amount of the reserve in the Fabric Fund will be £20,000.00 for the current year.

Other restricted funds shall be maintained in accordance with their stated purpose."

We are confident that the works currently proposed will not conflict with this Policy. It is, however, obvious that there can be no complacency and the need to maintain a meaningful balance in the Fabric Fund is ever more important.

Optional Information

The work of St Mary's could not continue without a vast array of voluntary input. It is impossible to thank everyone but this includes Lay Readers, retired and local clergy, the 'Churchyard Gang' who keep the churchyard so well maintained, the flower arrangers who decorate the church, the bellringers, the church cleaners, the Parish Visiting Group/Angels and so many other people who work behind the scenes.

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. At St. Mary's the membership of the PCC consists of our priest, two churchwardens, two readers, two Deanery Synod representatives and members elected by those members of the congregation who are on the Electoral Roll of the church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. The PCC met seven times during the year with an average level of attendance of 80%. Representatives of the URC and St. John's Danbury also attended most meetings. Matters such as fabric, finance and fundraising were considered at each PCC meeting together with other urgent matters. Within the PCC are a series of forums comprising PCC and other church members. The forums each report twice a year, plus whenever a relevant issue requires a PCC decision.

The forums comprise:

- Learning and discipleship
- Children and youth
- Pastoral
- Worship
- Fabric
- Outreach and communication
- Finance
- Fundraising
- Hospitality
- Links

Administrative information

The Parochial Church Council (PCC) is a charity excepted from registration with the Charity Commission. The appointment of PCC members is governed by and set out in the Church Representation Rules.

During the year, the following served as members of the PCC:

Priest in Charge: Revd. Clive Ashley

Churchwardens: John Wheeldon and Peter Martin

Deanery Synod Representatives: Margaret Martin and Graham Lennard (until 20th March 2016)

Elected members: Alison Buchanan (until 20th March 2016) Pat Breeze (until 20th March 2016), Bobbie Bailey, Nick Connor, Charles Cope, Richard Godden, Fiona McCallum, Caroline Ogden (from 20th March 2016), John Robinson (from 20th March 2016), Kathryn Wilkinson (from 20th March 2016). Lay-reader Brian Gilders and PCC secretary Pat Breeze are also ex officio PCC members.

Contact details:

Priest - Revd. Clive Ashley 01245 223140 cliveashley@btinternet.com

Churchwardens - John Wheeldon 01245 221352 johnwheeldon@fishermen.co.uk
- Peter Martin 01245 223624 petermartin@btinternet.com

Secretary – Pat Breeze 01245 225089 pfbreeze@yahoo.co.uk

Parochial Church Council of St Mary the Virgin, Little Baddow.
Financial Statement for the year ended 31st December 2016

Accounts 2016	Note	Unrestricted Fund	Unrestricted Designated Fund	Restricted Fund	Endowment Fund	Total 2016	Total 2015
		£	£	£	£	£	£
Receipts							
Voluntary Receipts							
Planned Giving		38,274	0	920		39,194	39,697
Collections at Service	1	5,364	0	418		5,782	8,566
All other giving	2	720	0	2,668		3,388	3,849
Gift Aid Recovered		7,402	0	473		7,875	14,124
		<u>51,760</u>	<u>0</u>	<u>4,479</u>	<u>0</u>	<u>56,239</u>	<u>66,236</u>
Activities for Generating Funds	3	12,414	0.00	12,144		24,558	23,461
Grants				70,499		70,499	
Investment Income		19	87	47		153	176
Church Activities (PCC Fees)		2,334	0	0		2,334	3,660
Total Receipts		<u>66,526.00</u>	<u>87</u>	<u>87,170</u>	<u>0</u>	<u>153,783</u>	<u>93,533</u>
Payments							
Church Activities							
Parish Share		35,983	0	0		35,983	36,507
Church Running Expenses	4	9,708	0	0		9,708	12,547
St Andrews Running cost	5	3,383	0	0		3,383	3,855
Church Repairs and Maintenance		0	0	38,820		38,820	186
St Andrews Repairs and Installation	6	0	1,575	0		1,575	17,138
Mission and Giving	7	324	0	7,130		7,454	10,325
		<u>49,398</u>	<u>1,575</u>	<u>45,950</u>	<u>0</u>	<u>96,923</u>	<u>80,558</u>
Cost of Generating Funds	8	3,735	0	2,198		5,933	5,421
Total Payments		<u>53,133</u>	<u>1,575</u>	<u>48,148</u>	<u>0</u>	<u>102,856</u>	<u>85,979</u>
Excess of Receipts over Payments		13,393	-1,488	39,022	0	50,927	7,554
Transfer between funds	9	-22	0	22		0	
		<u>13,371</u>	<u>-1,488</u>	<u>39,044</u>	<u>0</u>	<u>50,927</u>	<u>7,554</u>
Cash in Bank and in hand at 1st Jan		34,294	32,052	40,799	0	107,145	99,590
Cash in Bank and in hand at 31st December		47,665	30,564	79,843.0	0	158,072	107,144
Statement of Assets and Liabilities at December 31 2016							
	Note	Unrestricted Fund	Unrestricted Designated Fund	Restricted Fund	Endowment Fund	Total 2016	Total 2015
		£	£	£	£	£	£
Cash Funds							
Bank Current Account		51,031	606	67,815		119,452	61,317
Cash Float		100	0	50		150	150
Barclay Premier Account		0	0	1,130		1,130	1,773
CBF Deposit Account		4,083	17,689	10,847		32,619	32,466
		<u>55,214</u>	<u>18,295</u>	<u>79,842</u>	<u>0</u>	<u>153,351</u>	<u>95,706</u>
Liabilities							
Unpresented Cheques		-7,549	0	0		-7,549	-831
		<u>47,665</u>	<u>18,295</u>	<u>79,842</u>	<u>0</u>	<u>145,802</u>	<u>94,876</u>
Investment Assets							
Charinco/Charishare Funds (at cost)		0	12,269	0		12,269	12,269
Assets							
St Andrews Rooms		0	12,269	1	0	12,270	12,270
		<u>47,665</u>	<u>30,564</u>	<u>79,843</u>	<u>0</u>	<u>158,072</u>	<u>107,145</u>
Other Monetary Assets							
Gift Aid to be Recovered		7,609		348		7,957	7,957
Parish Funds		<u>55,274</u>	<u>30,564</u>	<u>80,191</u>	<u>0</u>	<u>166,029</u>	<u>115,102</u>

Parochial Church Council of St Mary the Virgin, Little Baddow.
Financial Statement for the year ended 31st December 2016

Movement of Funds

Unrestricted Funds

		Bal B/Forw	Receipts	Payments	Transfers	Bal C/Fwd
General Fund	9	34,294	66,526	-53,133	-22	47,665

Designated Funds

Edna Gardener		32,052	87.00	-1,575.00		30,564.00
		32,052	87	-1,575	0	30,564

Restricted Funds

Fabric		33,712	80,284	-40,491		73,505
Mission		1,850	5,807	-6,560		1,097
Youth		1,284	4	0		1,288
Angels		256	0	0		256
Donations to Charities	9	0	1,075	-1,097	22	0
Legacy Churchyard		3,696		0		3,696
		40,799	87,170	-48,148	22	79,843
		107,145	153,783	-102,856	0	158,072

Receipts

Note	Unrestricted Fund	Unrestricted Designated Fund	Restricted Fund	Endowment Fund	Total 2016	Total 2015
Note 1 Collection at Service	£	£	£	£	£	£
Gift Aid Envelopes Gen Fund	3,581	0	0		3,581	3729
Open Plate General Fund	1,783				1,783	2350
Memorial Service for Farteigh					0.00	1056
Harvest for CHES			51		51	0
Samaritans Purse			184		184	288
Christingle Service			183		183	168
Nepal Earthquake DEC			0		0	437
Memorial Service for Fabric Fund			0		0	539
	5,364	0	418	0	5,782	8566

Receipts

Note	Unrestricted Fund	Unrestricted Designated Fund	Restricted Fund	Endowment Fund	Total 2016	Total 2015
Note 2 All other giving	£	£	£	£	£	£
Donation	0	0	25		25	67
Flowers for Marriage Celebration	0	0	0		0	503
Wall box and donation	720	0	0		720	222
Legacy	0	0	0		0	100
Donation from Café with a Cause Shoebox	0	0	215		215	263
Donation for Fabric Fund	0	0	415		415	190
Donation for new car park					0.00	0
Donations for Mission Fund	0	0	2,013		2,013	2,505
Donations other					0	0
	720	0	2,668	0	3,388	3,849

Receipts

Note	Unrestricted Fund	Unrestricted Designated Fund	Restricted Fund	Endowment Fund	Total 2016	Total 2015
Note 3 Activities for Generating Funds	£	£	£	£	£	£
Quiz night	754	0	254		1,008	1,048
Shopping Event	3,126	0	0		3,126	2,489
Easter, Lent and Harvest Lunch	113	0	340		453	97
Ride and Stride	210	0	0		210	208
Talks and Presentations			0		0	589
Book Stall and Cards	0				0	193
Contributions for use of St Andrew's	3,628	0	0		3,628	3,915
Magazine Advertising Income	2,400	0	0		2,400	2,400
Sale of Magazines	2,123	0	0		2,123	2,158
Remembrance Book	60	0	0		60	0
Traidcraft Exchange	0	0	377		377	350
Open Gardens			9,328		9,328	7,587
Call my wine bluff					0	1,345
Concert/Jazz Event			1,476		1,476	1,051
Carol Concert David Bayley			340		340	0
Christmas Card			30		30	31
	12,414	0	12,144	0	24,558	23,461

Parochial Church Council of St Mary the Virgin, Little Baddow.
Financial Statement for the year ended 31st December 2016

Payments	Note	Unrestrict ed Fund	Unrestricted Designated Fund	Restricted Fund	Endowme nt Fund	Total 2016	Total 2015
		£	£	£	£	£	£
Note 4 Church Running Expenses							
Clergy Expenses		1,208	0	0		1,208.0	885
Web Site		11	0	0		11	223
Copyright fees		72	0	0		72	72
Service printing		327	0	0		327	146
After service beverages		319	0	0		319	220
Church and Wall safe service		234	0	0		234	825
Church utility bills		1,277	0	0		1,277	1,687
Church Insurance		1,620	0	0		1,620	1,742
Routine Maintenance		481	0	0		481	240
Upkeep of Services		273	0	0		273	400
Messy Church		140	0	0		140	224
Mission Weekend		0	0	0		0	1,073
Upkeep of Churchyard	10	742	0	0		742	2,122
Car Park/Maintenance		1,390	0	0		1,390	1,376
Organist		1,075	0	0		1,075	1,125
Easter Breakfast		44	0	0		44	
Church Support Costs		368	0	0		368	186
Software		0	0	0		0	0
Other		128	0	0		128	0
		<u>9,708</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,708</u>	<u>12,547</u>
		9,708	0	0	0	9,708	

Payments	Note	Unrestrict ed Fund	Unrestricted Designated Fund	Restricted Fund	Endowme nt Fund	Total 2016	Total 2015
		£	£	£	£	£	£
Note 5 St Andrews Running cost							
Cleaning		1,152				1,152	1,328
Water Rates		65				65	64
Electricity		420	0	0		420	1,355
Gas		910	0	0		910	174
Insurance		836				836	892
Routine Maintenance		0				0	43
		<u>3,383</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,383</u>	<u>3,855</u>

Payments	Note	Unrestrict ed Fund	Unrestricted Designated Fund	Restricted Fund	Endowme nt Fund	Total 2016	Total 2015
		£	£	£	£	£	£
Note 6 St Andrews Repairs and Installations							
Gas Meter Installation				0		0	3,012
Asbestos Survey				0		0	540
Heating Installation				0		0	6,879
Floor Paint				0		0	390
Kitchen Units				0		0	737
Garden			1,575			1575	5,580
		<u>0</u>	<u>1,575</u>	<u>0</u>	<u>0</u>	<u>1575</u>	<u>17,138</u>

Payments	Note	Unrestrict ed Fund	Unrestricted Designated Fund	Restricted Fund	Endowme nt Fund	Total 2016	Total 2015
		£	£	£	£	£	£
Note 7. Mission and Giving							
Umpium				6,033		6,033	5,500
Support for British School in Nepal		0	0	0		0	609.45
Nepal Earthquake		0	0	0		0	546.37
Samaritan's Purse		40	0	446		486	398.72
Farleigh Hospice		0	0	0		0	1320.55
LB War Memorial & Archdeacon Gift		100	0	0		100	200
Royal British Legion		184	0	0		184	100
Children's Society		0	0	183		183	300
CHESS		0	0	91		91	0
Traidcraft Exchange		0	0	377		377	350
Pleshey		0	0	0		0	1000
British Heart Foundation						0	0
		<u>324</u>	<u>0</u>	<u>7,130</u>	<u>0</u>	<u>7,454</u>	<u>10,325</u>

Parochial Church Council of St Mary the Virgin, Little Baddow.
Financial Statement for the year ended 31st December 2016

Payments	Note	Unrestrict ed Fund	Unrestricted Designated Fund	Restricted Fund	Endowme nt Fund	Total 2016	Total 2015
		£	£	£	£	£	£
Note 8. Cost of Generating Funds							
Quiz night		94	0	0		94	18
Shopping Event		885	0	0		885	390
							0
Talks and Presentations		38	0	0		38	59
Curry Night						0	0
Open Gardens		0	0	1,671		1,671	1,087
Jazz Evening		0	0	527		527	496
Harvest Supper		94	0	0		94	600
Golf Day for Mission fund						0	0
Christmas Card						0	0
Magazine Printing		2,625	0	0		2,625	2,770
		3,735	0	2,198	0	5,933	5,421

Payments	Note	Unrestrict ed Fund	Unrestricted Designated Fund	Restricted Fund	Endowme nt Fund	Total 2016	Total 2015
		£	£	£	£	£	£
Note 9 Transfer of Funds							
Transfer from General Fund		-22		22		0	0
		0	0			0	0
		-22	0	22	0	0	0

The transfer of funds from General Fund is to cover the gift aid that has yet to be recovered for the shoe box donations

Payments	Note	Unrestrict ed Fund	Unrestricted Designated Fund	Restricted Fund	Endowme nt Fund	Total 2016	Total 2015
		£	£	£	£	£	£
Note 10 Upkeep of Churchyard							
Husqvarna Mower LB5485e						0	640
Haytor 41 Autodrive ES VS						0	670
Mower service		460				460	625
Top soil, Grass, Weedkiller		52				52	165
H&S Fencing		189	0	0	0	189	
Clearing of Grave Spoil						0	
Petrol for mowers		41				41	21
		742	0	0	0	742	2,122
		742	0	0	0	742	0

The Legacy was from the estate of Ted Grace. The money is to be used for Churchyard or Church Toilet refurbishment.
 Not for general ongoing cost.

Independent Examiner's Report to the PCC Of the Church of St. Mary the Virgin Little Baddow

This report on the accounts of the PCC for the year ended 31st December 2016 which are set out on pages 8, 9, 10 and 11 annexed hereto is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ("the Regulations") and Section 145 of the Charities Act 2011 ("the Act").

Respective Responsibilities of the PCC and the Examiner

As members of the PCC you are responsible for the preparation of the accounts and you consider that the audit requirement of the Regulations and Section 145 of the Act do not apply. It is my responsibility to issue this report on the accounts in accordance with the terms of the Regulations. I will state whether particular matters have come to my attention. Only an independent examination is needed. My engagement is governed by the Act.

Basis of this Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under Section 145 (5) (b) of the Act. That 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

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 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.

Signed by *Duncan Thomas Robertson*

Duncan Thomas Robertson
"Joyce's Corner"
Spring Elms Lane
Little Baddow
Essex CM3 4SE
23rd February 2017