



# LITTLE BADDOW PAROCHIAL CHURCH COUNCIL

Annual Report  
For the year ending 31<sup>st</sup> December 2015

**Priest in Charge**

The Reverend Clive Ashley  
St John's Rectory  
55 Main Road  
Danbury CM3 4NG

**Church Address**

St Mary the Virgin  
Church Road  
Little Baddow CM3 4BE

**Approved by**

**The Reverend Clive Ashley**

**Date:**

**Bankers**

Barclays Bank  
Danbury Branch  
2 The High Street  
Chelmsford CM1 1BG

**Reviewed by Independent Examiner**

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

## **Church of St Mary the Virgin, Little Baddow.**

### **Annual Report for the year ending 31 December, 2015**

#### **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 31<sup>st</sup> January 2013, Clive is also 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 is also active in the Chelmer Crouch Group Ministry.

#### **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 practice 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 Rooms 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: 2<sup>nd</sup> Sunday, 10 am Parish Eucharist: 3<sup>rd</sup> Sunday, 8am Communion and 10am Family Service. On the 4<sup>th</sup> Sunday, there is a 10am shared Parish Eucharist, alternating with the URC (at 10.30am) : 5<sup>th</sup> Sunday, 10am "Come together Eucharist" alternating with St. John's Danbury. 6.30 pm Evening services are held on the second and fourth Sundays and during the winter months have been held at St. Andrew's Rooms, shared with the URC, continuing there until the clocks go forward at the end of March 2016.

The mid-week Eucharist has continued at 10 a.m. on Thursdays, the 1<sup>st</sup> Thursday of each month being held at St Andrew's Chapel. On subsequent Thursdays the service is 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 9am each Monday in St. Andrew's Rooms, continued as a regular feature of church life.

Messy Church, an all age worship service focussing on families with children, continued on a monthly basis, meeting from 4pm to 6pm on Sundays in St Andrew's Rooms. 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 23. Edward Bear (for parents and young children) unfortunately came to an end this year due to declining numbers and a lack of people to lead it.

Overall attendance at church varied from week to week. The average numbers on Sundays during the autumn count were 45 adults and 3 children.

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 outgoing worship such as that provided by the Family Service and informal worship through Messy Church for those who find formal services off putting. However Eucharistic (communion) services continue to be the best attended with typically 50% more people attending than non Eucharistic services.

We intend to refresh our Family Service as a "praise" service during 2016 to show that is an informal service for people from all walks and times of life.

## **Deanery Synod**

Two members of the PCC sit on the Deanery Synod. This provides the PCC with an important link between the parish and the wider structures of the church. This is particularly important at this time as the Deanery is restructuring which will have a significant impact on how churches are organised and resourced over the coming years.

## **Fabric Report**

We had our Quinquennial (5 year) survey carried out this year. The report commended the upkeep of the church and the fact that the PCC had been very diligent in carrying out all the urgent work and the work that had 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.

However 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) at a cost in excess of £140,000. The PCC has applied for grant funding towards this cost and this demonstrates the continuing need to fund raise for repair costs. Other urgent work is relatively minor and has been put in hand.

## **Pastoral Care**

The new 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 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. 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 2015 we provided £5,500 for Umpium.

We organised our second Mission weekend "A Celebration of Marriage" to coincide with our Patronal festival in September. This involved the church being decorated with flowers illustrating the different stages of marriage (many thanks to the team of flower arrangers led by Carol Geer), displays of photographs of wedding couples (then and now), marriage music performances, bell ringing, a reception on the Friday to which those who had been married in St Mary's were invited and a well attended service to celebrate marriage on the Sunday. Needless to say refreshments were provided throughout the four days. The church was open from Friday to Monday and there was a good attendance across all four days.

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 the editorial content, however, we are dependent on people writing articles for it.

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 2016.

## **Ecumenical Relationships**

Our ecumenical relationships within the village are key to our work. During 2015 we worked with the URC Chapel and other Christians in the village to review and strengthen our Covenant which already committed us to:

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

We held a well attended workshop and a range of smaller meetings all of which culminated in us signing a revised and strengthened covenant for the next 5 years at a service on 29 November attended by Bishop John Wraw and Paul Whittle the Moderator of the URC. We also developed a joint action plan to turn this commitment into practical joint working. As well as monthly shared services this will include joint study and learning, joint working on 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 Financial report layout is quite different from previous years. The reason for this is that under the rules of the Charity Commission, if our income exceeds £100,000, we have to comply with their recommended format for accounts. During 2015 we had an income of £93,534, very close to the new format requirements. As Graham Lennard, the existing treasurer, is standing down this year he wanted to present the accounts in a format which will comply in the forthcoming years.

The receipts for the unrestricted General Fund were £74,012 of which £58,162 was from voluntary donations and Gift Aid recovery. During the year £12,168 was generated by fund raising events and income from the hire of St Andrew's, advertising and subscriptions for Little Baddow News.

Our 2015 General Fund expenditure was £56,283 and this includes £36,507 for our 2015 Parish Share. Many churches are struggling to meet this cost so it is good that we are able to fully meet our commitment to the Diocese.

Designated Funds are allocated by the PCC for special projects. The Edna Gardner fund is one of these funds from which past projects like the Tower Room have been funded. In 2015 £5,580 was spent refurbishing the rear garden at St Andrew's providing a safe, low maintenance, tranquil area for young and not so young to enjoy. The other designated fund was to provide flowers for the Celebration of Marriage Mission Event.

The Church raised £18,918 for Restricted Funds and of this amount £7,571 was from donations and £11,293 from Fund Raising Events, with the Fabric Fund benefiting from the Open Gardens event.

During 2015 the Fabric Fund was used to replace the heating system in St Andrew's, which will not only save money but also provide a more comfortable environment for all the users.

The remaining money from the Restricted Fund allowed us to support a number of deserving causes, including Umpium, £1,321 for Farleigh Hospice and £1,156 for those suffering from the Nepal Earthquake. The PCC is very grateful to all the people who raised funds by doing talks and holding coffee mornings and of course the Open Gardens Team and the Fund Raising Committee for their continued efforts.

The Restricted Mission Fund supports one of the schools in the Karen Refugee Camp at Umpium on the Burma-Thailand border. The URC and other groups in the Village also continue to support this fund. We have again been able to send sufficient funds to pay the annual staff costs for the running of the school. In addition the teachers have started a new satellite school within Burma itself. We were able to send £5,500 out to support the two schools.

The Youth Fund was not requested to fund anything during the year. The Angels Fund is used to cover the cost of occasional meals for people in the village who are struggling for one reason or another.

The Reserves Policy has been reviewed by the PCC and aims to maintain a balance of £16,000 unrestricted funds, which equates to 3 months expenditure of the General Fund. The Fabric Fund will aim to have a reserve of £20,000.

During 2016 we expect to spend about £10,000 on repairs listed in the quinquennial report. We have also applied for a grant to replace the church south roof. The expected roof cost is £121,200 + VAT for which we hope to receive a grant of £96,200 leaving £25,000 for us to fund from reserves or fund raising.

## **Acknowledgements**

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, the magazine editors and distributors 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 83.3%. 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 made up of PCC and other church members. The forums

each report twice a year and 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 (from 22 March 2015) and Lynda Ferguson (until May 2015)

**Deanery Synod Representatives:** Margaret Martin and Graham Lennard

**Elected members:** Alison Buchanan, Elizabeth Willington (until 22 March 2015), Pat Breeze, Bobbie Bailey, Charles Cope, Fiona McCallum, Richard Godden (from 22 March 2015) and Nick Connor (from 22 March 2015).

As our lay-reader Brian Gilders is also ex officio a PCC member.

### **Contact details:**

Priest - Revd. Clive Ashley 01245 223140 [cliveashley@btinternet.com](mailto:cliveashley@btinternet.com)

Churchwardens - John Wheeldon 01245 221352 [johnwheeldon@fishermen.co.uk](mailto:johnwheeldon@fishermen.co.uk)  
- Peter Martin 01245 223624 [petermartin@btinternet.com](mailto:petermartin@btinternet.com)

Secretary – Pat Breeze 01245 225089 [pfbreeze@yahoo.co.uk](mailto:pfbreeze@yahoo.co.uk)

**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 31<sup>st</sup> December 2015 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 rather than the Charities Act 1993.

**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 .....

Date:- .....

Duncan Thomas Robertson  
“Joyce’s Corner”  
Spring Elms Lane  
Little Baddow  
Essex CM3 4SE



**Parochial Church Council of St Mary the Virgin, Little Baddow.**  
**Financial Statement for the year ended 31st December 2015**

	Note	Unrestricted Fund	Unrestricted Designated Fund	Restricted Fund	Endowment Fund	Total 2015	Total 2014
		£	£	£	£	£	£
<b>Receipts</b>							
<b>Voluntary Receipts</b>							
Planned Giving		38,122	0	1,574	0	39,696	37,727
Collections at Service	1	6,079	0	2,487	0	8,566	7,558
All other giving	2	389	503	2,957	0	3,849	14,447
Gift Aid Recovered		13,572	0	553	0	14,125	5,236
		<u>58,162</u>	<u>503</u>	<u>7,571</u>	<u>0</u>	<u>66,236</u>	<u>64,968</u>
Activities for Generating Funds	3	12,168	0	11,293	0	23,461	19,888
Investment Income		22	101	54	0	177	162
Church Activities (PCC Fees)		3,660	0	0	0	3,660	3,299
<b>Total Receipts</b>		<u>74,012</u>	<u>604</u>	<u>18,918</u>	<u>0</u>	<u>93,534</u>	<u>88,317</u>

**Payments**

<b>Church Activities</b>							
Parish Share		36,507	0	0	0	36,507	37,443
Church Running Expenses	4	10,747	490	1,310	0	12,547	17,607
St Andrews Running cost	5	3,855	0	0	0	3,855	3,879
Church Repairs and Maintenance		0	0	186	0	186	203
St Andrews Repairs and Installation	6	0	5,580	11,558	0	17,138	481
Mission and Giving	7	1,937	0	8,388	0	10,325	6,830
		<u>53,046</u>	<u>6,070</u>	<u>21,442</u>	<u>0</u>	<u>80,558</u>	<u>66,443</u>
Cost of Generating Funds	8	3,237	0	2,184	0	5,421	5,820
<b>Total Payments</b>		<u>56,283</u>	<u>6,070</u>	<u>23,626</u>	<u>0</u>	<u>85,979</u>	<u>72,263</u>
Excess of Receipts over Payments		17,729	(5,466)	(4,708)	0	7,555	16,054
Transfer between funds	9	(4,993)	(13)	5,006	0	0	0
		<u>12,736</u>	<u>(5,479)</u>	<u>298</u>	<u>0</u>	<u>7,555</u>	<u>16,054</u>
Cash in Bank and in hand at 1st Jan		21,558	37,531	40,501	0	99,590	83,536
Cash in Bank and in hand at 31st December		34,294	32,052	40,799	0	107,145	99,590

**Statement of Assets and Liabilities at December 31 2015**

	Note	Unrestricted Fund	Unrestricted Designated Fund	Restricted Fund	Endowment Fund	Total 2015	Total 2014
		£	£	£	£	£	£
<b>Cash Funds</b>							
Bank Current Account		30,961	1,181	29,175	0	61,317	54,165
Cash Float		100	0	50	0	150	150
Barclay Premier Account		0	0	1,773	0	1,773	852
CBF Deposit Account		4,064	18,602	9,800	0	32,466	32,290
		<u>35,125</u>	<u>19,783</u>	<u>40,798</u>	<u>0</u>	<u>95,706</u>	<u>87,457</u>
<b>Liabilities</b>		0	0	0	0	0	0
Unpresented Cheques		(831)	0	0	0	(831)	(137)
		<u>34,294</u>	<u>19,783</u>	<u>40,798</u>	<u>0</u>	<u>94,875</u>	<u>87,320</u>
<b>Investment Assets</b>							
Charinco/Charishare Funds (at cost)	11	0	12,269	0	0	12,269	12,269
<b>Assets</b>		0	0	1	0	1	1
St Andrews Rooms		0	12,269	1	0	12,270	12,270
		<u>34,294</u>	<u>32,052</u>	<u>40,799</u>	<u>0</u>	<u>107,145</u>	<u>99,590</u>
<b>Other Monetary Assets</b>							
Gift Aid to be Recovered		7,609	0	348	0	7,957	10,522
<b>Parish Funds</b>		<u>41,903</u>	<u>32,052</u>	<u>41,147</u>	<u>0</u>	<u>115,102</u>	<u>110,112</u>

**Parochial Church Council of St Mary the Virgin, Little Baddow.**  
Financial Statement for the year ended 31st December 2015

**Movement of Funds**

<b>Unrestricted Funds</b>		<b>Bal B/Forwar</b>	<b>Receipts</b>	<b>Payments</b>	<b>Transfers</b>	<b>Bal C/Fwd</b>
General Fund	9	21,558	74,012	(56,283)	(4,993)	34,294
<b>Designated Funds</b>						
Edna Gardener	12	37,531	101	(5,580)	0	32,052
Celebration of Marriage	9	0	503	(490)	(13)	0
		<u>37,531</u>	<u>604</u>	<u>(6,070)</u>	<u>(13)</u>	<u>32,052</u>
<b>Restricted Funds</b>						
Fabric		37,917	8,627	(12,831)	0	33,712
Mission		1,048	7,398	(6,596)	0	1,850
Youth		1,280	4	0	0	1,284
Angels		256	0	0	0	256
Other		0	2,889	(2,889)	0	0
Legacy Churchyard	9	0	0	(1,310)	5,006	3,696
		<u>40,501</u>	<u>18,918</u>	<u>(23,626)</u>	<u>5,006</u>	<u>40,799</u>
<b>Totals</b>		<u>99,590</u>	<u>93,534</u>	<u>(85,979)</u>	<u>0</u>	<u>107,145</u>

**Receipts**

Note	Unrestricted Fund	Unrestricted Designated Fund	Restricted Fund	Endowment Fund	Total 2015	Total 2014
Note 1 Collection at Service	£	£	£	£	£	£
Gift Aid Envelopes Gen Fund	3,729	0	0	0	3,729	5,231
Memorial Service for Farleigh	0	0	1,056	0	1,056	0
Harvest for CRESS	0	0	0	0	0	219
Samaritans Purse	0	0	288	0	288	200
Christingle Service	0	0	168	0	168	138
Open Plate	2,350	0	0	0	2,350	1,770
Nepal Earthquake DEC	0	0	437	0	437	0
Memorial Service for Fabric Fund	0	0	538	0	538	0
	<u>6,079</u>	<u>0</u>	<u>2,487</u>	<u>0</u>	<u>8,566</u>	<u>7,558</u>

**Receipts**

Note	Unrestricted Fund	Unrestricted Designated Fund	Restricted Fund	Endowment Fund	Total 2015	Total 2014
Note 2 All other giving	£	£	£	£	£	£
Donation for Hymn books	67	0	0	0	67	0
Flowers for Marriage Celebration	0	503	0	0	503	0
Wall box and donation	222	0	0	0	222	2,865
Legacy	100	0	0	0	100	6,000
Donation from Café with a Cause	0	0	262	0	262	0
Donation for Fabric Fund	0	0	190	0	190	1,229
Donation for new car park	0	0	0	0	0	1,900
Donations for Mission Fund	0	0	2,505	0	2,505	2,439
Donations other	0	0	0	0	0	14
	<u>389</u>	<u>503</u>	<u>2,957</u>	<u>0</u>	<u>3,849</u>	<u>14,447</u>

**Receipts**

Note	Unrestricted Fund	Unrestricted Designated Fund	Restricted Fund	Endowment Fund	Total 2015	Total 2014
Note 3 Activities for Generating Funds	£	£	£	£	£	£
Quiz night	709	0	339	0	1,048	907
Shopping Event	2,489	0	0	0	2,489	2,175
Easter Breakfast	97	0	0	0	97	124
Ride and Stride	208	0	0	0	208	237
Talks and Presentations	0	0	590	0	590	531
Curry Night	0	0	0	0	0	532
Book Stall and Cards	193	0	0	0	193	0
Contributions for use of St Andrew's	3,915	0	0	0	3,915	3,722
Magazine Advertising Income	2,400	0	0	0	2,400	2,425
Sale of Magazines	2,157	0	0	0	2,157	1,894
Remembrance Book	0	0	0	0	0	0
Traidcraft Exchange	0	0	350	0	350	185
Open Gardens	0	0	7,587	0	7,587	5,245
Call my wine bluff	0	0	1,345	0	1,345	0
Concert	0	0	1,051	0	1,051	1,015
Golf Day for Mission fund	0	0	0	0	0	806
Christmas Card	0	0	31	0	31	90
	<u>12,168</u>	<u>0</u>	<u>11,293</u>	<u>0</u>	<u>23,461</u>	<u>19,888</u>

**Parochial Church Council of St Mary the Virgin, Little Baddow.**  
**Financial Statement for the year ended 31st December 2015**

<b>Payments</b>	Note	Unrestricted Fund	Unrestricted Designated Fund	Restricted Fund	Endowment Fund	Total 2015	Total 2014
		£	£	£	£	£	£
Note 4 Church Running Expenses							
Clergy Expenses		885	0	0	0	885	785
Web Site		223	0	0	0	223	8
Copyright fees		72	0	0	0	72	70
Service printing		146	0	0	0	146	27
After service beverages		220	0	0	0	220	152
Fireproof safe		825	0	0	0	825	0
Church utility bills		1,687	0	0	0	1,687	1,490
Church Insurance		1,742	0	0	0	1,742	1,758
Routine Maintenance		240	0	0	0	240	137
Upkeep of Services		400	0	0	0	400	803
Messy Church		225	0	0	0	225	184
Mission Weekend Celebration of Marriage		583	490	0	0	1,073	2,511
Upkeep of Churchyard	10	812	0	1,310	0	2,122	1,199
Car Park/Maintenance		1,376	0	0	0	1,376	6,532
Organist		1,125	0	0	0	1,125	1,120
Church Support Costs		186	0	0	0	186	303
Software		0	0	0	0	0	105
Other		0	0	0	0	0	423
		<b>10,747</b>	<b>490</b>	<b>1,310</b>	<b>0</b>	<b>12,547</b>	<b>17,607</b>

<b>Payments</b>	Note	Unrestricted Fund	Unrestricted Designated Fund	Restricted Fund	Endowment Fund	Total 2015	Total 2014
		£	£	£	£	£	£
Note 5 St Andrews Running cost							
Cleaning		1,328	0	0	0	1,328	1,257
Water Rates		64	0	0	0	64	98
Electricity		1,355	0	0	0	1,355	1,638
Gas		173	0	0	0	173	0
Insurance		892	0	0	0	892	886
Routine Maintenance		43	0	0	0	43	0
		<b>3,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,855</b>	<b>3,879</b>

<b>Payments</b>	Note	Unrestricted Fund	Unrestricted Designated Fund	Restricted Fund	Endowment Fund	Total 2015	Total 2014
		£	£	£	£	£	£
Note 6 St Andrews Repairs and Installations							
Gas Meter Installation		0	0	3,012	0	3,012	0
Asbestos Survey		0	0	540	0	540	0
Heating Installation		0	0	6,879	0	6,879	481
Floor Paint		0	0	390	0	390	0
Kitchen Units		0	0	737	0	737	0
Garden		0	5,580	0	0	5,580	0
		<b>0</b>	<b>5,580</b>	<b>11,558</b>	<b>0</b>	<b>17,138</b>	<b>481</b>

<b>Payments</b>	Note	Unrestricted Fund	Unrestricted Designated Fund	Restricted Fund	Endowment Fund	Total 2015	Total 2014
		£	£	£	£	£	£
Note 7. Mission and Giving							
Umpium		0	0	5,500	0	5,500	5,425
Support for British School in Nepal		20	0	589	0	609	0
Nepal Earthquake		109	0	437	0	546	0
Samaritan's Purse		111	0	288	0	399	338
Farleigh Hospice		265	0	1,056	0	1,321	0
LB War Memorial & Archdeacon Gift		200	0	0	0	200	100
British Legion		100	0	0	0	100	0
Children's Society		132	0	168	0	300	300
CHESS		0	0	0	0	0	247
Traidcraft Exchange		0	0	350	0	350	185
Pleshey		1,000	0	0	0	1,000	0
British Heart Foundation		0	0	0	0	0	235
		<b>1,937</b>	<b>0</b>	<b>8,388</b>	<b>0</b>	<b>10,325</b>	<b>6,830</b>

**Parochial Church Council of St Mary the Virgin, Little Baddow.**  
**Financial Statement for the year ended 31st December 2015**

<b>Payments</b>	Note	Unrestricted Fund	Unrestricted Designated Fund	Restricted Fund	Endowment Fund	Total 2015	Total 2014
		£	£	£	£	£	£
<b>Note 8. Cost of Generating Funds</b>							
Quiz night		18	0	0	0	18	74
Shopping Event		390	0	0	0	390	726
Easter Breakfast		0	0	0	0	0	61
Talks and Presentations		59	0	0	0	59	21
Curry Night		0	0	0	0	0	228
Open Gardens		0	0	1,088	0	1,088	838
Call my wine bluff		0	0	496	0	496	0
Concert		0	0	600	0	600	524
Golf Day for Mission fund		0	0	0	0	0	590
Christmas Card		0	0	0	0	0	0
Magazine Printing		2,770	0	0	0	2,770	2,758
		0	0	0	0	0	0
		<b>3,237</b>	<b>0</b>	<b>2,184</b>	<b>0</b>	<b>5,421</b>	<b>5,820</b>

<b>Payments</b>	Note	Unrestricted Fund	Unrestricted Designated Fund	Restricted Fund	Endowment Fund	Total 2015	Total 2014
		£	£	£	£	£	£
<b>Note 9 Transfer of Funds</b>							
Transfer of Legacy from General Fund		(5,006)	0	5,006	0	0	0
Transfer of Flowers money to General		13	(13)	0	0	0	0
		<b>(4,993)</b>	<b>(13)</b>	<b>5,006</b>	<b>0</b>	<b>0</b>	<b>0</b>

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.  
 Donations for the flowers at the Celebration of Marriage event exceeded the actual cost of the flowers by £12.60. The £12.60 was transferred to the General fund and used to pay for other cost at this event.

<b>Payments</b>	Note	Unrestricted Fund	Unrestricted Designated Fund	Restricted Fund	Endowment Fund	Total 2015	Total 2014
		£	£	£	£	£	£
<b>Note 10 Upkeep of Churchyard</b>							
Husqvarna Mower LB5485e		0	0	640	0	640	616
Haytor 41 Autodrive ES VS		0	0	670	0	670	0
Mower service		625	0	0	0	625	377
Top soil and Grass seed		165	0	0	0	165	0
Clearing of Grave Spoil		0	0	0	0	0	188
Petrol for mowers		22	0	0	0	22	18
		<b>812</b>	<b>0</b>	<b>1,310</b>	<b>0</b>	<b>2,122</b>	<b>1,199</b>

**Comments**

Note 11:- The value of shares are at cost value.

Note 12:- The Edna Gardner Fund is unrestricted but has been designated by the PCC for special projects.

Accounts prepared by Graham Lennard PCC Treasurer