

THE PARISH CHURCH OF ST MARY'S

St Mary's Barnes Annual Report 2014



ANNUAL PAROCHIAL CHURCH MEETING

TO BE HELD IN ST MARY'S CHURCH ON
Thursday 30th April 2014 at 8pm
with refreshments available from 7.30pm

A G E N D A

The meeting opens with prayer

A. The Annual Meeting of Parishioners

for the purpose of electing two churchwardens to serve for the coming year

B. The Annual Parochial Church Meeting

1. Minutes of the Annual Parochial Church Meeting held on 13 April 2014
2. Report on the Church Electoral Roll
3. Elections
 - a) The election to the Parochial Church Council of five representatives to serve for three years;
 - b) The election of sidesmen for 2015/16.
4. Report on proceedings of the PCC
5. Report on the annual accounts
6. Appointment of an independent examiner of the accounts for 2015
7. Report on the fabric of the church, and of the church hall
8. Report on the Team Council
9. Rector's report; comments and questions from the congregation
10. Any other business
(a week's notice of items to be given to the PCC Secretary please)
12. Date of next annual meeting

The Grace

The Barnes Team Ministry
The Parish Church of St Mary, Barnes

THE ANNUAL MEETINGS

Minutes of the meetings held in the Church on Sunday 13th April 2014 at 11.30am

Present: Rev'd Richard Sewell, (Team Rector in the chair), Rev'd Ann Lynes (Team Curate) Rosie Findlater and Paul Teverson, (churchwardens) and 38 members of the parish.

Apologies were received from Andrew Summers and Alison Collins.

The meeting was opened with a prayer.

A. The Annual Meeting of Parishioners for the purpose of electing two churchwardens to serve for the coming year.

The Rector announced the following nominations for churchwardens:

- Paul Teverson, proposed by William Heller and seconded by Peter Boyling.
- Patty Darke, proposed by Patrick Findlater and seconded by Lucy Hine.

Paul and Patty were unanimously voted in as churchwardens.

The Rector thanked Rosie Findlater very much for her five years as churchwarden. She works with unstinting commitment, energy, enthusiasm and creativity. She is an ideas person and is willing to make them happen which is 'gold-dust for a Rector'. There are a number of major initiatives which have come from Rosie, e.g. the Fashion Show which is now a firm annual fixture.

Paul presented a card signed by over 150 signatories, Bible, a gift token, and two bottles of champagne.

B. The Annual Parochial Church Meeting

1. Minutes of the Annual Parochial Church Meeting held on 25 April 2013 were signed as a correct record.

2. Report on the Church Electoral Roll

Judy Gowing reported on behalf of Cheryl Cole, the Electoral Roll officer, that currently there were 217 people on the roll, an increase of 7 on last year.

3. Elections

a) The election of representatives to serve on the Deanery Synod for three years;

Phil Bladen was proposed by Paul Teverson and seconded by William Heller.

Annie Sullivan proposed by Phil Bladen and seconded by Geoffrey Barnett.

Judy Gowing was proposed by Phil Bladen and seconded by Peter Boyling.

All were in favour with no abstentions.

b) The election to the Parochial Church Council of representatives

to serve for three years;

Alison Collins, proposed by Judy Gowing and seconded by Phil Bladen.

William Heller, proposed by Lucy Hine, seconded by Patrick Findlater.

Sue Boyd, proposed by Rosie Findlater, seconded by Tim Budgen.

Tom Ridley, proposed by Colin Yandle and seconded by Judy Gowing.

These four were unanimously voted in with no abstentions.

c) The election of sidesmen for 2014/15. All were unanimously re-elected.

For the 8am service: David Barrie, Wiz Dundas, Rachel Elkington, Desmond & Josephine MacDermott and Marjorie Wing.

For the 10am service: David Blacklock, Claire Boyling, Brian Cleave, Tony Dundas, Anthony & Mayella Figgis, Patrick Findlater, Ken & Tiziana George, David Heyhoe, Jonathan & Amanda Iremonger, Sarah Kearney, Neville Otty, Peter Siddall, Fiona Smith, Andrew Summers, Joan Wheeler-Bennett, Sue Dundas.

For the 6pm service: Wendy Kyrle-Pope, Andrew Summers.

Ken Hitchcock and Nina Grey, having retired, were thanked for their service.

4. Report on proceedings of the PCC. This report had been printed in the Annual Review. Acceptance was proposed by Geoffrey Barnett and seconded by Jean Otty. All were in favour.

5. Report on the annual accounts for 2013. Patrick Findlater, Hon Treasurer, reported.

Gift Aid amounting to around £40,000 has been reclaimed from the Government. Unrestricted funds fell by £18,000, partly because £10,000 surplus from last year was transferred to the Youth and Children's Worker fund. As regards the Kitson Hall fund, income had fallen, and in 2014 there will be substantial expenditure to bring facilities up to scratch. Consequently he anticipated that it would not be possible in 2014 to transfer £20,000 to the General Fund from this source, as has been the case in previous years, and so he expected a deficit in the General Fund.

He noted that the Friends of St Mary's fund is the largest restricted fund, and in 2013 the Friends raised £119,000. The Friends had hitherto contributed £5,000 a year to a Quinquennial Fund for maintenance of the church. The PCC had agreed that the Friends' Fund will in future cover all the fabric costs of the church and churchyard, so the Quinquennial Fund has been wound up and the balance split between the Friends Fund and the General Fund. The increase of £48,000 in the Friends Fund in 2013 would largely be spent in 2014. In response to a

question from the congregation, the Treasurer said that payments would be made inter alia for the CCTV system, repair of the churchyard monuments and the boundary wall.

The 2015 Fund is at present entirely for the new vestments and altar cloth. The deficit at the end of 2013 on this Fund had since been eliminated.

The Youth Fund stood at £21,000. The Rector is committed to getting the right person to take on the Youth Work.

The Fairer Shares payment to the diocese in 2014 will increase by a further £10,000 and voluntary donations are static.

Tiziana George was thanked for her bookkeeping work and Chris Hine for processing all the Gift Aid claims.

Patrick was thanked warmly for all his work on the accounts.

6. Appointment of an independent examiner of the accounts for 2014.

Judy Gowing proposed appointment of Alastair Cameron as the independent examiner for the coming year. The proposal was seconded by Phil Bladen. All were in favour.

7. Report on the fabric of the church, and of the church hall. The meeting received the written report. Michael Murison is standing down as Chair of the Fabric Committee. The Rector thanked him warmly for all his work and presented him with a gift.

8. Report on the work of the Team Council. The meeting received the written report.

9. Rector's report: see Appendix I.

10. 800th anniversary celebrations. The Rector reported.

The central service of celebration will be on Monday 15 June when The Rt Rev'd Rowan Williams will join us.

There will be a pilgrimage from Runnymede to Barnes. The walk will last several days. It is also possible that some will swim or row from Runnymede to Barnes.

BBC Songs of Praise: We have received an acknowledgement of receipt of our proposal, but as yet the outcome is unknown.

History of St Mary's booklet is being updated by Maisie Brown.

A major production by the Barnes Community Players is under discussion.

Short play about Bishop Stephen Langton will not happen.

Barnes Music Festival 2015 will have a theme based on Magna Carta.

Altar cloth and vestments have been commissioned from Fine Cell Work and are progressing well. They are due for completion in May 2015.

A NADFAS trail is almost completed. It will be an attractively produced child-friendly booklet.

Barnes Fair and Barnes Charity Ball 2015 will have a medieval theme.

Lent Lectures 2015 will focus on 'Faith in the Public Square'.

There was a new proposal for an engraved window in the Langton Chapel, to be engraved by Josephine Harris, who designed and created the engraved glass door at the main entrance.

Michael Murison introduced a full-sized mock-up of the design. The diocese has been approached for their provisional approval and is content that the project should proceed, with a few comments. For example, the diocese has suggested that the words: 'To the Glory of God' be incorporated into the design instead of about "The English church shall be free". It is likely that the design will evolve. The Rector is committed to have full consultation with the congregation before decisions are taken on the proposal and this was just the first opportunity. Paul Teverson suggested that comments on the proposal could be sent to him, the Rector or Michael Murison. No time-scale has been set for the consultation. There will be no colour in the window.

Geoffrey Barnett expressed his concern that the engraved window would detract from the simplicity of the Langton Chapel.

It was pointed out that the design looked quite dark on the paper, but with the light coming through it would be translucent.

There was a suggestion from the congregation that the space at the bottom of the window above the main altar should be used instead of the Langton Chapel window.

It was asked whether the East window in the Langton Chapel had been considered. The Rector responded that this had been considered but was thought much less appropriate.

It was requested that it was made clear that there has been a church on this site since 1180 and that these celebrations are concerned with the consecration of the enlarged church in 1215.

11. Any other business:

Safeguarding of children and vulnerable adults. The Rector commented that St Mary's is a church which takes seriously its concern for the welfare of children and vulnerable adults. We are guided by extensive regulations. We have two Safeguarding Officers. Kate Boundy has just retired and was thanked warmly for her work. Rachel Skilbeck has taken over from her, and will be working alongside Lucy Hine. However, it is everyone's responsibility to flag up any concerns and issues to either of the Safeguarding Officers or to the Rector.

Revd Ann Lynes thanked the congregation and the Rector for the warm welcome she has received from the congregation.

Paul Teverson thanked the Rector very much for all his work over the year. See Appendix II

12. Date of next annual meeting: to be announced at a later date.

The meeting closed with the Grace.

Judy Gowing, PCC Secretary, 1st June 2013

Annex - Rector's Address

APCM 2013

How could I possibly begin a review of the past year except by re-visiting my famous victory as captain of the Southwark Diocesan clergy cricket team? I never tire of telling people that my team are the champions of the Church of England! Well, we should enjoy it while it lasts because the cricket season has started and in no time at all we might be the former champions. But of course we are optimistic that we can do well again this year and if the sun manages to shine a bit more this season we might even be able to play rather more cricket than we managed last year. I certainly hope so.

Actually, captaining a cricket team bears some similarities to leading a church: first you have to make sure you have enough players to make up a team and recruitment is an on-going issue in this and every church to ensure that we have enough people to do all the work that must be done. The captain's job is to make sure that everyone in the team knows what their role is and to help them to give their best and it's the rector's job to create a context in which people find their gifts and talents and to help people to put them to good use in the Kingdom of God. A captain has to know when to give a tired bowler a rest and when to give the debutant their chance to shine. A church leader has to be aware of, and sensitive to where, people are on their journey. Perhaps the most important thing that a captain does is to help to set the atmosphere of the team both in the changing room and on the pitch. If you get the mood right then people tend to perform better and in the right spirit of the game. Then, even if the team's not winning all the time, the players are enjoying themselves and everyone gets something out of it. A vicar needs to get the focus right for the whole church so the congregation concentrates on the essentials and pulls together. It's always hard to know what "success" means in church terms but certainly we should all feel that being together is deeply enjoyable and if we're enjoying God's blessing and we're blessing one another and others then it certainly will be some sort of success. There are also many differences between being a cricket captain and the rector but I really don't think it would be edifying to go into that now, do you?

I must say I really enjoy being the captain of this team. And what a team it is and what a year we have had! It's not without its challenges and there are difficulties and problems at times, as you can imagine, but we are very fortunate. I want to pay a great tribute to Dan for his wonderful work as our Director of Music and to Cheryl as our church and hall administrator. Both of them do incredible work and my job would be so much harder and less fulfilling without them. Also Andrew Summers as Chair of the Friends of St. Mary's does an amazing job raising money for the upkeep and development of the church. Especially this year, the inaugural Barnes Music Festival was a stunning addition to our calendar and served to strengthen our community together around our churches. Sue Adams and the flower arranging team keep our church looking beautiful throughout the year and the St. Mary's Flower Festival was one of last year's great highlights for us and for the whole of Barnes. Trisha Hawkins as Bell Tower captain ensures that the sound of St. Mary's keeps reminding everyone that the church is here and God's love calls out to them.

There are so many people to thank that if I go on, there really won't be much time for anything else, but I do hope that everyone who works to support the work of St. Mary's knows how much the churchwardens and I appreciate what you do.

A major piece of work for us all this year has been our consultation and planning exercise: *St. Mary's Today & Tomorrow* which has been led by the PCC and brilliantly guided by Peter Siddall. This has given us a clear focus on what we are about and what will carry our purposes forward in the most effective way. Our strapline is *"To inspire hearts and minds to serve the mission of God"*. What's important about that is that it puts the mission of God at the centre of it all. Clearly it begs the question: what is the mission of God? That might seem obvious but massive books are regularly dedicated to the exploration of that question which would suggest that it's far from obvious. But what it does do is to move us away from simply saying 'we do what we always have done because it's what we like to do'. Instead it evokes the question, 'what might God be leading us to do and to be today'. Our plan affirms five key priorities which should help to sharpen our focus: worship, pastoral care, learning, hospitality with social events and outreach. Each of these has a small team that will reflect on these areas and with the PCC help to keep us focused and moving forwards. I hope very much that over the next twelve months those groups will gather a great sense of momentum and begin to make an impact on our church life.

One of the important ideas that came out of the Today & Tomorrow process was to ensure that we keep a focus on the needs of all sectors and age groups of our church. We want to ensure that we have something for everyone. What was obvious to me when I first came to St. Mary's was not that children had disappeared but that they had been segregated. There was a fairly lively congregation attending the service at 11.30 but children were almost entirely absent from the Eucharist. One of the vital ideas of the church is that we are a community that spans ages, backgrounds and types: that way we enrich each other. So we still have an informal service at 11.30 but less often and the Parish Eucharist now regularly attracts 15 or more children and their parents. I think this has helped to transform our worship for the better and many people have told me that they agree. This could not have happened without the hard work and creativity of JulieAnn and Cate Summers and a wonderful team of teachers and helpers. We see the fruit of their work each week when the children share their work with us at the end of the service. I am so grateful to all of them for the incredible progress they have made in developing our Sunday Club which is growing so well.

In addition to that our Youth Group – BYG has now been going for a year and is proving very popular with secondary school age children. They meet once a month in Kitson Hall for activities, games and discussions. There is also, recently started, an extension to that group, called Café Church which meets once a month on Sunday mornings. It is helping to keep our older children connected to our church. Read what they think about in the Church Annual Review. Without this youth work, seven of them would not have been confirmed last Sunday because some of them would not have felt engaged enough with church. I lead BYG with the help of two wonderful volunteers, David summers and Jo Fraser and I want to commend them to you for their commitment.

Without detracting from our work with all age groups and sectors of our church, I am sure you will agree with me that this has been a vital development. For this reason, with the agreement of the churchwardens and the PCC, I want to launch today the Funding the Vision initiative. The work of the church goes on, we support the wider work of the diocese through the Fairer Shares system and we have our own internal costs to meet. These don't reduce and we need to continue to give as generously as possible. Our vision contains the full extent of our church's work, described in the Today & Tomorrow leaflet and much more besides. Part of this is to extend our work with children and young people which we

cannot do with existing resources and personnel. So our Funding the Vision initiative invites everyone to consider if they can give more money for the work of the church and especially to give into the youth worker fund. The church has agreed that this is an important part of our vision and so we need to find a way to fund it. In addition to keeping up with all our other costs we need to find an extra £20 000 per year. The fund has a kick start from funds that have accrued from renting out the curate's house over the past few years and also from this year's budget surplus but we need the fund to be resourced on a continuing basis. I know there are many people who believe in the importance of developing our work with the younger generation and will want to give generously to support this. The fund will also be given a boost by a fundraising event on June 1st – a preview of Gyles Brandreth's new show and he has asked that all money made from this goes towards the Funding the Vision initiative. I am very grateful to Gyles and his wife Michele for this support.

So, there is much to do and exciting and challenging times continue at St. Mary's. We are welcoming a new curate in two months' time, Ann Lynes, and whilst my first responsibility is to ensure that I train her well for parish ministry, Ann will add a great deal to our life over the three years or so that she is with us. We look forward to her arrival very soon. 'Til then and after that time we continue on, seeking to inspire hearts and minds to serve the mission of God. It has been said that because the English are not a naturally spiritual people, cricket was invented to give them an impression of eternity. Well that has to be referring to Test match cricket, the five day game, but now we have 20/20 cricket and it's all over in the blink of an eye so it's the church's responsibility once again to help people to find God in the midst of the rush and the worries of everyday life. I truly hope that this is what we at St. Mary's manage to do too.

ST MARY'S SIDESPEOPLE

Our current team includes the following people:

8am Service

David Barrie, Wiz Dundas, Rachel Elkington, Desmond and Josephine MacDermott, Marjorie Wing.

New comers: We were very happy to welcome Christine Butenuth and Geoff Snowball who have joined the team for this service.

10am Service

David Blacklock, Claire Boyling, Brian Cleave, Tony Dundas, Anthony and Mayella Figgis, Patrick Findlater, Ken and Tiziana George, David Heyhoe, Jonathan Iremonger, Sarah Kearney, Peter Siddall, Fiona Smith, Andrew Summers, Joan Wheeler-Bennett.

Reserve for this service: Sue Dundas

6pm Service

Wendy Kyrle-Pope, Andrew Summers. **Reserves for this service:** David Blacklock, Brian Cleave, Claire Boyling.

Head Sidesperson: Tiziana George



REPORT OF THE PAROCHIAL CHURCH COUNCIL
can be found in the Annual Review



MEMBERSHIP OF THE PAROCHIAL CHURCH COUNCIL

Clergy	The Rev'd Richard Sewell (Rector) The Rev'd Professor Raymond Chapman (co-opted) The Rev'd Ann Lynes
Churchwardens	Mrs Rosie Findlater (Standing Committee) Mr Paul Teverson (Standing Committee)
Deanery Synod	Mr Phil Bladen
Ordinary Members	
(retire 2014)	Mr Geoffrey Barnett Mrs Alison Collins Mr Vassos Georgiadis Mrs Anne Sullivan Mrs Judy Gowing (PCC secretary and Standing Committee)
(retire 2015)	Mr Peter Boyling (Vice Chairman and Standing Committee) Mr Michael Murison Miss Christabel Gairdner Mr Ted Muxworthy Mrs Patty Darke
(retire 2016)	Mr Chris Hine Ms Emma Powell Mr Matthew Purser Ms Francesca Wisdom
Co-opted	Mr Patrick Findlater (Hon Treasurer and Standing Committee)

ST MARY'S BARNES: PARISH STATISTICS

In calendar 2014

Baptisms:	41
Admission of children to Communion:	11
Confirmations:	23
Marriages:	6
Funerals:	
service in church:	12
service at crematorium:	18
Communicants on	
Christmas Eve and Christmas Day:	537
Number attending services on Christmas Eve and Christmas Day:	1662

For Easter 2013

Communicants on Easter Day:	240
Number attending services on Easter Day:	409

HONORARY TREASURER'S REPORT

At first glance, one has the impression that St. Mary's finances are in good order, with well over £300,000 in the bank. For the moment they are, but there are signs that things are likely to deteriorate in the future.

The key measure of the Church's health is the overall level of voluntary giving to the General fund. This fell slightly, from £117,702 in 2012 to £116,178 in 2013; this is disappointing after the rise in 2012. Other sources of income also declined somewhat, but expenditure was kept under good control, so the basic outflow of unrestricted funds was modest.

Our principal concern should be the Kitson Hall position. The General fund relies on an annual subvention of £20,000 from Kitson Hall funds to stay roughly in balance. In 2013 this exceeded the surplus available. We still have £33,000 in the KH Reserve fund, but the volume of work on hand for updating the Hall will mean that this fund is likely to be largely exhausted by the close of 2014. If this were being mitigated by increased income, it would be possible to be optimistic, but the gross income has fallen from £57,808 to £51,604 a year since 2011, mainly because of the loss of one major hirer. It is likely that in 2015 we will have to reduce the subsidy from the Hall, which will take a lot of replacing. All members of the congregation need to encourage greater use of the Hall – we have more competition than ever before.

On a more cheerful note, money available in the Friends' fund has grown further to £79,862, partly because not a lot was spent.

This should change in 2014, as a number of major items will be tackled, including the wall adjacent to Church Road, repair of the tombs in the churchyard, the audio-visual system in the Church, the new database and possibly the path between the Church and the Hall. During the year the PCC decided that the Friends' fund would handle all future capital projects, making the Quinquennial fund surplus to requirements – the latter was therefore split 50/50 between the Friends' and General funds. The Friends also now pay directly for all maintenance and cleaning in the Church, and for the upkeep of the churchyard, which was previously done by way of inter-fund transfers.

In 2012 we started a fund for the celebrations for 2015, which was £1,551 in deficit by the end of 2013. This situation was put right during the first quarter of 2014 by fundraising from the congregation and others. The Music fund continues to be well supported by the generosity (mainly) of choir members.

2013 was a good enough year; it will need a lot to make 2014 as satisfactory.

Patrick Findlater

March 2014

Copies of the full examined accounts for 2013 are available from the Parish Office to any interested parties on the Electoral Roll

St Mary Barnes PCC

Statement of Financial Activities

For the period from 01 January 2013 to 31 December 2013

St Mary Barnes PCC

Balance Sheet as at 31 December 2013

	As at 31/12/2013	As at 31/12/2012
Fixed assets		
Kitson Hall	460,000	460,000
Share of 52 Boileau Road	67,500	67,500
Total Fixed assets	527,500	527,500
Current assets		
NatWest PCC current account	12,272	4,636
CAF Bank - Cash Account	107,362	98,244
CAF Bank Platinum Account - deposit	201,943	180,558
Petty Cash, Church	46	159
Petty Cash, KH	539	270
Accounts Receivable	8,080	7,776
Prepayments	13,602	789
Total Current assets	343,844	292,432
Liabilities		
Accounts payable - End of Year Creditors	9,273	9,515
Advance income received	41,316	37,750
Total Liabilities	50,589	47,265
Net Asset surplus (deficit)	820,755	772,666
Reserves		
Excess / (deficit) to date	48,088	—
Opening balances	772,666	772,666
Total Reserves	820,755	772,666

Represented by Funds

Unrestricted	155,634	141,278
Designated	33,187	64,931
Restricted	104,434	38,957
Endowment	527,500	527,500
Total	820,755	772,666

REPORT ON THE FABRIC OF THE CHURCH AND REPORT ON THE CHURCH HALL

can be found in the Annual Review

BARNES TEAM MINISTRY

The three Church of England churches in Barnes are legally joined as a Team Ministry. While we keep our own PCCs, finances and distinct ethos, the team structure gives us all, clergy and laity, extra strength for our mission and ministry from receiving and giving mutual support.

The membership of the Team Council includes the Team clergy, Readers and churchwardens with two elected lay members from each church. We are grateful to Michael Murison and Alison Collins for their membership of the Council on behalf of St Mary's.

The stipendiary clergy are Revd Richard Sewell, team rector, Revd David Cooke, team vicar at Holy Trinity church, Fr Paul Holland, team vicar at St Michael and All Angels, and Revd Ann Lynes, team curate. Developments over the year are Ann's ordination as priest in July 2014, the licensing of Revd Adam Rylett as an associate vicar supporting David at Holy Trinity on 29 April 2015, and Fr Paul's announcement that he will be retiring on 5 July 2015.

As team curate, Ann is mainly based at St Mary's but presides, preaches and spends time also with St Michael's and Holy Trinity, enabling her to experience the wide range of Church of England worship that the team can offer.

The three churches bring different but complementary styles of churchmanship and each church can learn from each other's gifts. The team council seeks to develop the relationships between the churches. There are team services in the year and to enable people to meet informally, a Barn Dance was held in June, which filled the Castelnau Centre. Further activities are envisaged. The Foodbank based in the Castelnau Centre was established by Holy Trinity, and the other churches provide support to the project.

During the year the churches exchanged information about their individual Mission Action Plans. St Mary's described our "Today and Tomorrow" strategy. Holy Trinity said that under the heading of "making disciples" the church planned to make more provision for children on Sundays, build a team of musicians, lead marriage preparation, and Alpha courses and be a presence at the Castelnau Centre. Under "planting new communities" he said that Adam Rylett would have a long term plan to create a new plant. St Michael's spoke of their wish to be a "porous church", blurring the boundaries between the church and community, with the aim of the church becoming the hub that creates a greater sense of community around Little Chelsea. Both Holy Trinity and St Michael's are planning to rebuild their halls, which should provide new opportunities for mission.

Attached are the finalized annual accounts of the Team for 2014. The main costs are maintenance of the curate's house, 52 Boileau Rd and Ann's expenses. The reserve, from past income from rental of the house, should be more than sufficient to cover costs into 2017.

Peter Boyling, Secretary to the Team Council

Barnes Team Ministry Accounts for 2013

Income and Expenditure Report- Unaudited Year ending 31 December 2013

Income	2013	2012	Variance	Notes
Unrestricted Income				
Church income	0	0	0	
Rental Income	3,967	17,091	(13,124)	1
Total unrestricted income	<u>3,967</u>	<u>17,091</u>	<u>(13,124)</u>	

Expenditure

Unrestricted expenses

Boileau Road - Insurance	416	342	(74)	
Boileau Road - Repairs & maintenance	5,417	3,589	(1,828)	2
Boileau Road - Council Tax and utilities	179	0	(179)	3
Curate	1,851	338	(1,513)	4
Other	0	300	300	5
	<u>7,863</u>	<u>4,569</u>	<u>(3,294)</u>	

Net Income/(expenditure)	<u>(3,896)</u>	<u>12,522</u>	<u>(16,418)</u>	
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Unrestricted	(3,896)	12,522	(16,418)	
Restricted				

Net income/(expenditure)	<u>(3,896)</u>	<u>12,522</u>	<u>(16,418)</u>	
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Notes

Note 1 Tenants moved out in March 2013.

Note 2 Renovation of bathroom was the major item of expenditure during the year.

Note 3 Utilities and Council Tax for void period.

Note 4 Expenses, Council Tax and water rates for stipendiary curate.

Note 5 The other expense in 2012 was the cost of a farewell meeting for David Thomas.

Balance Sheet - Unaudited
Year ended 31 December 2013

	2013	2012	Variance	Notes
Assets				
Cash	31,699	41,039	(9,340)	1
Parish Current Accounts	(5,000)	(10,000)	5,000	2
Accruals	(500)	(944)	444	3
Total current Assets	<u>26,199</u>	<u>30,095</u>	<u>(3,896)</u>	
Equity				
Unrestricted fund	26,199	30,095	(3,896)	
Restricted fund	0	0	0	
	<u>26,199</u>	<u>30,095</u>	<u>(3,896)</u>	

Note 1 The cash balance has decreased due to the occupation of Boileau Road by a curate.

Note 2 The contributions made for repairs have been reassigned as current account advances.
St Michael's contribution was repaid during the year.

Note 3 The 2012 accrual related to repairs on Boileau Road, notably flat roof repairs in December.