St Julitta & St Cyres Church, Newton Saint Cyres
Financial Statement for the year ending 31 December 2017

(Column denoted 'R' gives the reference number on the 'Return of Parish Finance form')

Receipts & Payments Account:

Incoming Resources

		R	2017 £ Unrestricted	Restricted	Total	2016 £ Total
	Voluntary Income/Receipts					
1	Planned Giving	*1*	6,558.00	2,165.00	**8,723.00**	8,475.40
2	Collections at Services	3	2,802.14		**2,802.14**	2,143.26
3	All other giving including Special Appeals	*4*	3,367.18	5,455.00	**8,822.18**	7,348.38
4	Gift Aid Recovered	*6*	2,771.87	2798.75	**5,570.62**	3,644.00
5	Grants	*8*	0.00	0.00	**0.00**	250.00
	Receipts from activities for generating funds					
6	General Fund Raising	*9*	4,487.36		**4,487.36**	5,423.80
	Receipts from Church activities					
7	Statutory Fees	*11*	2,652.00		**2,652.00**	3,497.40
	Other Incoming Resources					
8	Other miscellaneous income	*13*	468.30		**468.30**	651.55
9	**Total Incoming Resources**		23,106.85	10,418.75	**33,525.60**	31,433.79
10			**A**	**B**	**C**	

Resources Expended

14th January 2018

St Julitta & St Cyres Church, Newton Saint Cyres
Financial Statement for the year ending 31 December 2017

			2017 £			2016 £
			Unrestricted	Restricted	Total	Total
	Costs of generating income					
11	Fund Raising	*17*	498.69		**498.69**	422.22
	Church activities					
12	Mission Giving and donations	*18*	823.50		**823.90**	1,521.66
13	Diocesan parish share contribution	*19*	10,486.00		**10,486.00**	10,000.00
14	Salaries, wages and honoraria	*20*	1,629.00		**1,629.00**	1,629.00
15	Clergy & Staff Netherexe expenses	*21*	2,668.20		**2,668.20**	3,649.68
	Church expenses					
16	Mission	*22*	194.81		**194.81**	142.88
17	Running Expenses	*23*	332.01		**332.01**	3,770.36
18	Utilities *(inc. insurance)*	*24*	6,443.03		**6,443.03**	6,505.19
18a	Major works	*27*		9,431.00	**9,431.00**	0.00
19	Miscellaneous (minor works)	*99*		720.00	**720.00**	0.00
20	**Total Resources Expended**		23,075.24	10,151.00	**33,226.24**	27,640.99
21			**D**	**E**	**F**	

BALANCES:

		2017 £	2016 £
	Unrestricted:		
22	Total Incoming Resources	**23,106.85**	22,543.40
23	Total Resources Expended	**-23,075.24**	-27,640.99
24	Excess Incoming over Expended	**31.61**	-5,097.59
25	Transfers From CCLA Funds	**1,000.00**	3,000.00
26	Transfers To CCLA Funds	**0.00**	0.00
27	Sub-total:	**1,031.61**	-2,097.59
	Restricted:		
28	Total Incoming Resources	**10,418.75**	8,890.39
29	Total Resources Expended	**-10,151.00**	0.00
30	Transfers To Restricted Funds	**-11,186.75**	-7,546.23
31	Transfers From CCLA Funds	**10,984.00**	379.55
32	Sub-total:	**65.00**	1,723.71

14th January 2018

St Julitta & St Cyres Church, Newton Saint Cyres
Financial Statement for the year ending 31 December 2017

		2017		2016
		£		£
33	**Bank Account @ 1 January**	**2,392.59**		2,520.15
34	Less Cleared Cheques from previous year	**1,877.05**		-1,630.73
35	Sub-total:	**515.54**		889.42
36	Unrestricted Balance Sub-total B/F	**1,031.61**		-2,097.59
37	Restricted Balance Sub-total B/F	**65.00**		1,723.71
	Un-cleared Payments:			
38	*Cadbury Deanery (556)*	**37.50**	*Waste Bin Fee (507)*	48.00
39	*Parish Hall (560)*	**140.00**	*Shelter Box (508)*	133.91
40	*To Fabric Fund (561)*	**575.00**	*To Organ Fund – Choir monies (509)*	374.48
41	*To Fabric Fund (562)*	**260.00**	*Small Repairs (510)*	78.41
42	*Exeter Street Pastors (563)*	**65.00**	*Children's Hospice (511)*	322.75
43	*Children's Hospice (564)*	**165.00**	*Parish Hall (512)*	112.00
44			*To Fabric Fund (513)*	307.50
45			*Exeter Diocesan Board of Finance (514)*	500.00
46	**Final Sub-total:**	**2,854.65**		2,392.59
47				
48	**Bank Account @ 31 December**	**2,854.65**		2,392.59

CCLA Fund – General (Designated):

Receipts:

	2017	2016
	£	£
Interest	**3.02**	20.13

Payments:

To Bank Account	**-1,000.00**	-3,000.00

Excess Receipts over Payments	**-996.98**	-2,979.87
Fund Account @ 1 January	**1,941.40**	4,921.27
Fund Account @ 31 December	**944.42**	1,941.40

14th January 2018

St Julitta & St Cyres Church, Newton Saint Cyres
Financial Statement for the year ending 31 December 2017

CCLA Fund – Fabric (Restricted):

Receipts:

	2017	2016
	£	£
Interest	**78.40**	125.95
Deposits (*from* Bank Acct.)	**10,351.75**	6,864.25

Payments:

For Minor Works (*to* Bank Acct.)	**-720.00**	-379.55
For Major Works (*to* Bank Acct.)	**-10,264.00**	0.00

Excess Receipts over Payments	**-553.85**	6,610.65
Fund Account @ 1 January	**30,920.52**	23,278.37
Less Cleared cheque from previous year		1,031.50
Fund Account @ 31 December	**30,674.17**	30,920.52
+ Uncleared cheque:	*575.00*	
	260.00	
	31,509.17	

CCLA Fund – Organ (Restricted) :

Receipts:

	2017	2016
	£	£
Interest	**49.62**	80.74
Fund Raising	**0.00**	0.00

Payments:

Organ Service	**0.00**	0.00

Excess Receipts over Payments	**49.62**	80.74
+ Cleared cheque	**374.48**	0.00
Fund Account @ 1 January	**17,269.99**	17,189.25
Fund Account @ 31 December	**17,694.09**	17,269.99

14th January 2018

St Julitta & St Cyres Church, Newton Saint Cyres
Financial Statement for the year ending 31 December 2017

Statement of Assets and Liabilities:

Cash Funds:

	2017	2016
	£	£
Bank Current Account	**1,612.15**	515.42
CCLA General Fund	**944.42**	1,941.40
CCLA Fabric Fund	**30,674.17**	30,920.52
CCLA Organ Fund	**17,694.09**	17,269.99
Total Funds & Assets:	**50,924.83**	**50,647.33**

Notes

1. The Diocesan Common Fund Share (of £10,486) was paid in FULL *(line 13)*

2. There are 6 uncleared payment cheques totalling £1,242.50 *(lines 38-43)*

3. Unrestricted 'Planned Giving' has ***declined*** by approximately **5%** respectively. *(line 1)*

4. The excellent work put into fund-raising raised **£4,488** (£5,424 in 2016). *(line 6)*

5. Since 8 Feb 2014 the Church Appeal, for much needed works in the Church, has raised approximately **£40,209** (including Gift Aid recovery):

   (i) The 1st Phase (Faculty #1) of the Church Project – external French drains – was completed in February 2017

   (ii) The 2nd Phase (Faculty #2) of the Church Project – New Lighting, Electrics, and sound system is expected to take place in May/June 2018, following approval by the Diocese – we have the monies to carry out this work

   (iii) The 3rd Phase (Faculty #3) of the Church Project – Conservation works – is currently seeking Diocesan approval and grant monies - to date we have approximately 30% of the monies required for this work, and

(iv) The 4th Phase (Faculty #4) of the Church Project – Heating, Internal Lavatory, New Kitchen facility, Internal Repair & Redecoration, etc. – is soon to seek Diocesan approval and grant monies – we have verbal agreement for part of the monies required.

The 5th year of the Appeal is to be launched in February 2018

6. The General Fund now has a very small balance.

This is the only 'Unrestricted' fund that we have available to use for 'emergencies'

These accounts have been AUDITED by Mr Peter Watts – to whom we express our thanks.

A copy of his report is attached.

APPROVED by the Parochial Church Council on March 7th 2018

And signed on their behalf by

(1) ..... **(Chairman)**

(2) ..... **Clive Lawrence (PCC Treasurer)**

14th January 2018

Return of Parish Finance

January to December 2017

Parish code (6 digits):		If the form is NOT completed on behalf of the entire parish, please list below the churches included:	Deanery: Cadbury
Parish name:	Newton Saint Cyres		Diocese: Exeter

INCOMING RESOURCES	UNRESTRICTED (nearest £)	RESTRICTED (nearest £)
luntary income/ receipts		
x efficient planned giving	£ 6,558	£ 2,165
her planned giving		
llections at services	£ 2,802	
other giving and voluntary receipts, including Special peals (recurring and one-off)	£ 3,367	£ 5,455
ft Aid recovered	£ 2,772	£ 2,799
gacies received (capital value)		
ants (include recurring and one-off)		
TOTAL Voluntary income:	**£ 15,499**	**£ 10,419**
tivities for generating funds		
oss income from fundraising activities	£4,487.00	
come from investments		
vidends, interest, income from property etc.		
urch activities		
atutory fees retained by the PCC (weddings, funerals etc)	£2,652.00	
oss income from trading (e.g. hall lettings, magazine, okstall). NOT fundraising.		
her incoming resources		
y other income/ receipts not already listed	£468.00	
TAL INCOMING RESOURCES (FROM FINANCIAL STATEMENTS)		
Unrestricted	£ 23,106	
Restricted	£ 10,419	
TOTAL	£ 33,525	
ANNED GIVERS AND LEGACIES		
Number of tax efficient planned givers	20	
Number of other planned givers	6	
Number of new legacies received		

	RESOURCES EXPENDED	UNRESTRICTED (nearest £)	RESTRICTED (nearest £)
	Costs of generating income		
17	Fund-raising activites (costs and payments)	£ 499	
	Church activities		
18	Mission giving and donations	£ 824	
19	Diocesan parish share contribution	£ 10,486	
20	Salaries, wages and honoraria	£ 1,629	
21	Clergy and staff expenses	£ 2,668	
	Church expenses		
22	Church expenses: Mission and evangelism costs	£ 195	
23	Church running expenses	£ 332	
24	Church utility bills	£ 6,443	
25	Cost of trading		
	Major capital expenditure		
27	Major repairs to the church building		£ 9,431
28	Major repairs to church hall or other PCC property, including redecoration		
29	New building work to the church, church hall, clergy housing or other PCC property		
	SUB-TOTAL of all expenditure items above:	**£ 23,076**	**£ 9,431**
26	Governance costs		
99	Other outgoing resources/ payments		£ 720
	TOTAL RESOURCES EXPENDED (FROM FINANCIAL STATEMENTS)		
D	Unrestricted	£ 23,076	
E	Restricted	£ 10,151	
F	**TOTAL**	£ 33,227	
	Cash and Investment Balances	**UNRESTRICTED**	**RESTRICTED**
31	Cash and deposit balance as at 31/12/17	£2,557	£48,368
32	Investments as at 31/12/17		
	Account basis: on which basis are your accounts prepared (indicate ONE)		
30	**Receipts and payments [y]**	**Accruals [ ]**	

ase refer to the notes on the following pages to help clarify what is included in each ction. The item numbers refer to RPF notes, consistent with the guidance provided in PCC countability, 2013.

Date	14th January 2018
Name	Clive Lawrence
Position	Treasurer
Telephone or email	01392 851406 / clivelawrence@explicata.co.uk

oking back across 2017, were there any exceptional circumstances or significant changes that may have led to unusual figures? ***Please provide details in the box below.***

ancial strain of continuing Insurance Payment for Cowley Chapel - which has not functioned as any kind of church for 5+ years!!!

Church of St Cyr and St Julitta, Newton St Cyres

Accounts and supporting documentation for year ending 31st December 2017

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 41 of the Act; and

- to prepare financial statements 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

Peter R Watts
1 Godolphin Close
Newton St Cyres
Exeter
EX5 5BZ

14th January 2018