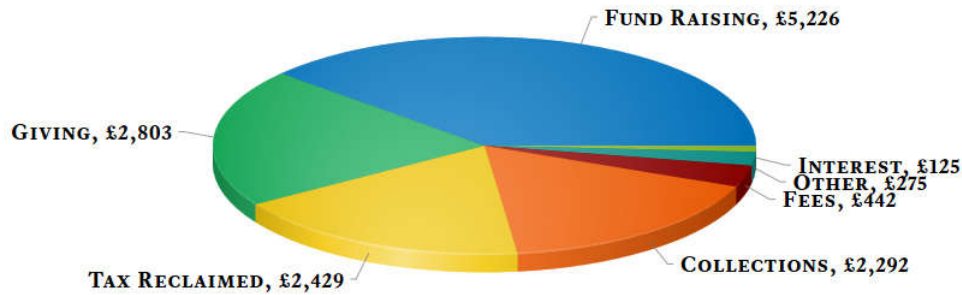




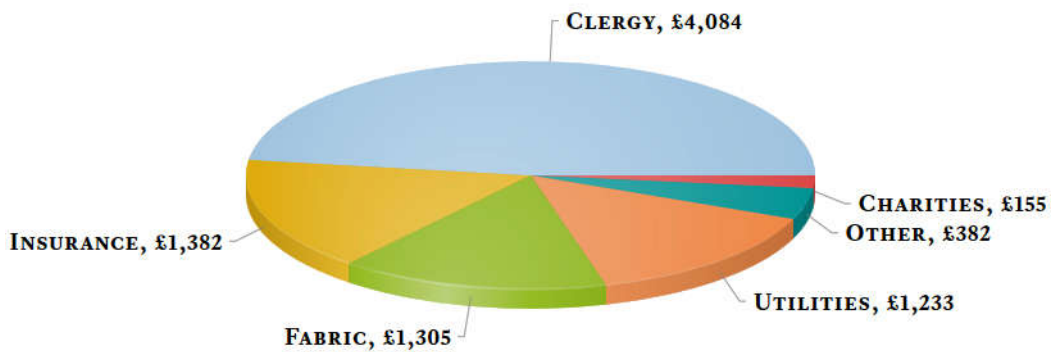
**THE CHURCH ACCOUNTS FOR THE YEAR 2016**

**INCOME 2016: £13,590 †**



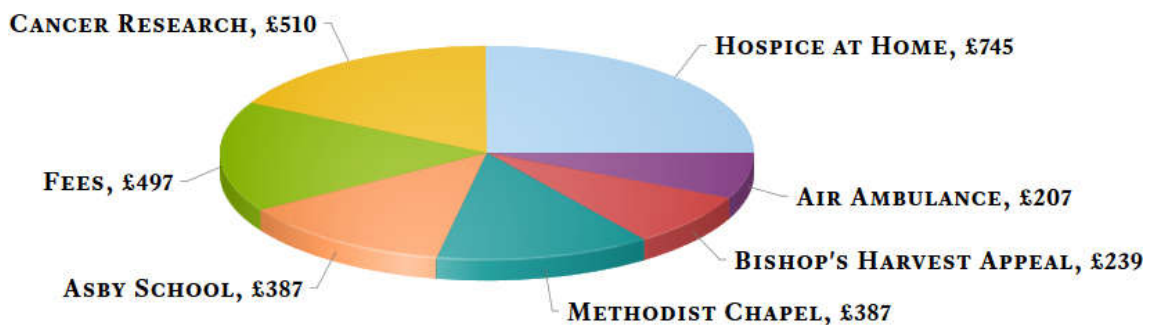
† of which £5,000 is designated for the 2017 rainwater goods & roof repairs project

**EXPENDITURE 2016: £8,540 \***



\* the incidence of fabric maintenance and utilities bills varies – 2015 expenditure was over £14,000

**OTHER MONIES 2016: £2,972**



The diagrams overleaf are not part of the formal accounts of the Parochial Church Council {the PCC}, but give a quick visual impression of those accounts.

Monies received & paid out by the PCC fall into one of three categories:-

*Restricted Funds:* monies which are the property of the PCC, but which are received for, and may only be spent on, activities clearly stated in advance. No such monies were received or spent in 2016 {see numbered page 3 of the accounts}, but some restricted funds are currently held by the PCC as shown. Early in 2017 we received the first payment of a grant towards the current rainwater goods & roof repairs project, which will also be managed as restricted money;

*Other Monies:* monies which pass through the accounts of the PCC, but which are never its property. These are almost always *either* monies collected or given {e.g. at funeral services} for onward transmission to named charities, *or* fees paid for services {weddings, funerals} which must be passed on elsewhere {usually to the Diocese}: see numbered page 2 of the accounts;

*General {or “unrestricted”} Funds:* monies which are the normal “current account” of the PCC, for the routine operation of the Church throughout the year, and from which the PCC’s contribution to major projects has to be drawn {see numbered page 1 of the accounts}. 2016 was a good example of this, because while ordinary expenditure amounted to just over £8,500, we received/raised just under £13,600, of which £5,000 is already committed as a contribution {declared in our grant application} towards the rainwater goods & roof repairs project.

**ST PETER'S, GREAT ASBY**  
**FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2016**

**Introductory Notes**

1: The accounts are set out so as clearly to separate the tabulation of the monies raised expressly for defined purposes {*i.e.* **restricted** funds - which may be used only for those purposes - such as Church re-ordering, roof works, the maintenance of the organ, and Messy Church} from the PCC's other monies, some of which the PCC may choose to allocate {or **designate**} for expenditure on some or all of the defined purposes. The first page of the following accounts is therefore concerned only with unrestricted monies - the PCC's 'general account' - while the third page deals only with the PCC's restricted monies.

2: The accounts also separate out completely those other monies which pass through the PCC's accounts, but which are never its property. These monies are also restricted funds. They are usually either fees received on behalf of others {*e.g.* the Diocese, named charities, those providing services, etc}, or monies raised by the PCC expressly on behalf of named charities. These monies are paid over to the appropriate bodies. They are detailed on the second page of the detailed accounts.

**NB:** where, however, the PCC *chooses* to make a charitable gift from its general funds, it appears appropriately on the first page of the accounts.

3: The accounts have been the subject of a detailed examination by the appointed Examiner of the PCC's accounts {Mr Peter Lambert}. The accounts now presented were signed off by him on 17 February 2017.

**Independent Examiners Report to the Trustees (the Parochial Church Council, or PCC)  
of St Peter's Church, Asby, in the Diocese of Carlisle**

I report on the accounts of the church for the year ended 31 December 2016, which are attached and initialled.

**Respective responsibilities of trustees and examiner**

The church's trustees are responsible for the preparation of the accounts. It is my responsibility to:

- examine the accounts; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

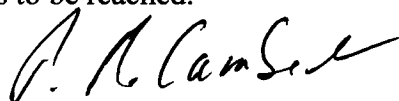
My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. My report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep proper accounting records; and
  - to prepare accounts which accord with the accounting records 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.

(sgd):



(Name):

PETER LAMBERT

(Date):

17/2/17

(Address):

OLD RECTORY, GREAT ASBY, ASPLEBY,  
CUMBRIA CA16 6DF

**ST PETER'S, GREAT ASBY**  
**FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2016**

**unrestricted monies**

|  | <u>2016</u>      | <u>2015</u>      |
|--|------------------|------------------|
| <b><u>RECEIPTS</u></b>   |                  |                  |
| Donations with Gift Aid  | 2,443.40         | 7,577.95         |
| Tax recovered - Gift Aid   | 2,429.10         | 1,635.57         |
| Other planned giving   | 360.00           | 360.00           |
| Collections - <i>Gift Aid Small Donations Scheme (inc Wall Safe)</i> | 1,471.20         | 1,051.38         |
| Collections - Special ( <i>baptisms and funerals</i> )               | 820.65           | 393.05           |
| Messy Church donations etc   | 106.00           | 64.29            |
| Minor donations, miscellaneous income ( <i>inc Asby Matters</i> )    | 169.10           | 521.12           |
| Fees ( <i>for Church</i> )   | 442.00           | 1,234.00         |
| Interest: Virgin a/c   | 125.44           | 95.16            |
| Donations / Legacies   | 0.00             | 4,000.00         |
| <br>   |                  |                  |
| <b><u>FUND RAISING</u></b>   |                  |                  |
| 150 weekend  | 1,394.68         |                  |
| <i>less costs</i>  | 0.00             | 0.00             |
| Barbecue   | 893.00           | 1,101.70         |
| <i>less costs</i>  | 302.00           | 338.39           |
| Christmas - Carols / Kings   | 543.20           | 681.01           |
| Coffee Mornings / Chat   | 371.92           | 395.60           |
| Events not otherwise listed  | 178.00           | 337.80           |
| Calendars  | 488.00           | 574.00           |
| <i>less costs</i>  | 450.72           | 375.60           |
| Cowey Concert  | 0.00             | 414.00           |
| Just Desserts  | 327.20           | 300.00           |
| Knitted Bible Event  | 1,928.16         |                  |
| <i>less costs</i>  | 145.00           | 0.00             |
|  | <b>13,593.33</b> | <b>20,022.64</b> |
| <br>   |                  |                  |
| <b><u>PAYMENTS</u></b>   |                  |                  |
| Carlisle Diocesan Board of Finance ( <i>Parish Offer</i> )           | 3,600.00         | 3,500.00         |
| Deanery ( <i>annual levy</i> )                                       | 40.00            | 40.00            |
| Benefice Expenses  | 444.00           | 444.00           |
| Insurance  | 1,382.37         | 1,335.92         |
| Electricity  | 540.46           | 1,062.74         |
| Oil  | 642.09           | 387.98           |
| Water  | 50.32            | 62.01            |
| Fabric repairs & expenditure   | 104.64           | 180.65           |
| Pew Runners  | 1,200.00         | 0.00             |
| Service materials (inc Messy Church)                                 | 98.90            | 240.95           |
| Sundry expenses ( <i>mainly printing</i> )                           | 283.34           | 235.59           |
| Expenditure on seeking/securing grants                               | 0.00             | 824.46           |
| Quinquennial works   | 0.00             | 5,674.00         |
| <br>   |                  |                  |
| <b><u>TO CHARITIES</u></b>   |                  |                  |
| FOP *  | 60.00            | 60.00            |
| British Heart Foundation   | 0.00             | 60.00            |
| RVI (Cancer)   | 60.00            | 0.00             |
| Real Easter Eggs (Asby School)                                       | 34.94            | 25.50            |
| Cancer Research UK (rounding)  | 0.08             | 0.00             |
|  | <b>8,541.14</b>  | <b>14,133.80</b> |
|  | <b>5,052.19</b>  | <b>5,888.84</b>  |
| <b>Surplus/(Deficit)</b>   |                  |                  |

\* FOP is the charity researching the muscular degenerative condition suffered by a member of the village community

**ST PETER'S, GREAT ASBY**  
**FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2016**

**monies received/paid on behalf of others**

|  | <u>2016</u>      | <u>2015</u>     |
|--|------------------|-----------------|
| <b><u>RECEIPTS</u></b>                                 |                  |                 |
| Fees - Diocesan  | 242.00           | 736.00          |
| Fees - Local   | 255.00           | 430.00          |
| Carol Singing ( <i>for Great North Air Ambulance</i> ) | 206.50           | 256.74          |
| Collections - Hospice at Home ( <i>Carol Service</i> ) | 162.00           | 105.00          |
| Funeral/Wedding Collections for charities              | 1,867.45         | 100.50          |
| Harvest Collection & Sale ( <i>Bishop's Appeal</i> )   | 114.43           | 124.50          |
|  | <b>2,847.38</b>  | <b>1,752.74</b> |
| <b><u>PAYMENTS</u></b>                                 |                  |                 |
| Fees - to Diocese                                      | 242.00           | 736.00          |
| Fees - Local   | 255.00           | 430.00          |
| Great North Air Ambulance                              | 206.50           | 256.74          |
| Hospice at Home  | 744.61           | 205.50          |
| Bishop's Appeal  | 238.93           | 0.00            |
| Cancer Research UK                                     | 510.00           | 0.00            |
| Methodist Chapel                                       | 387.42           | 0.00            |
| Asby Endowed School                                    | 387.42           | 0.00            |
|  | <b>2,971.88</b>  | <b>1,628.24</b> |
| <b><i>Surplus/(Deficit)</i></b>                        | <b>-124.50</b> * | <b>124.50</b>   |

*\* Note: The sum of £124.50, owing to the Diocese for the Bishop's Charity, was held over temporarily in 2015 because (at the time) details of the relevant charity had not been received. The payment was subsequently overlooked, and has since been made in 2016.*

**ST PETER'S, GREAT ASBY**  
**FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2016**

**restricted monies**

2016

2015

*\* Note: there were NO transactions involving restricted monies in 2016 - and only two in 2015. However, transactions involving restricted monies have already been carried out in (early) 2017.*

**RECEIPTS**

**RE-ORDERING**

|  |      |         |
|--|------|---------|
| Donations with Gift Aid                              | 0.00 | 0.00    |
| Collections - <i>Gift Aid Small Donations Scheme</i> | 0.00 | 0.00    |
| Tax recovered - in re Gift Aid                       | 0.00 | *321.10 |

FUND RAISING

NONE

**OTHER**

|                       |      |      |
|-----------------------|------|------|
| Messy Church: grants  | 0.00 | 0.00 |
| Organ Fund: donations | 0.00 | 0.00 |

*\* from 2014: some with Gift Aid*

|  |             |             |
|--|-------------|-------------|
|  | <b>0.00</b> | <b>0.00</b> |
|--|-------------|-------------|

**PAYMENTS**

|              |             |               |
|--------------|-------------|---------------|
| Re-Ordering  | 0.00        | 0.00          |
| Messy Church | 0.00        | 353.50        |
|              | <b>0.00</b> | <b>353.50</b> |

***Surplus/(Deficit)***

|  |             |                |
|--|-------------|----------------|
|  | <b>0.00</b> | <b>-353.50</b> |
|--|-------------|----------------|

*\* Note: the major reordering project was closed at the end of 2014, and all the residual balances {of designated funds} returned to the general funds of the PCC {the relevant tax recovery in respect of the balance of Gift Aided monies was made in 2015}.*

|              |                 |
|--------------|-----------------|
| Messy Church | 781.50          |
| Organ Fund   | 1,050.00        |
|              | <b>1,831.50</b> |

**ST PETER'S, GREAT ASBY**  
**FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2016**

**YEAR END SUMMARIES - RECEIPTS & PAYMENTS; FUNDS; and ACCOUNTS**

**RECEIPTS & PAYMENTS**

|   | <u>2016</u>      | <u>2015</u>      |
|---|------------------|------------------|
| <b><u>ALL RECEIPTS</u></b>                |                  |                  |
| Unrestricted                              | 13,593.33        | 20,022.64        |
| Restricted                                | 0.00             | 0.00             |
| for Others                                | 2,847.38         | 1,752.74         |
|   | <b>16,440.71</b> | <b>21,775.38</b> |
| <b><u>ALL PAYMENTS</u></b>                |                  |                  |
| Unrestricted                              | 8,541.14         | 14,133.80        |
| Restricted                                | 0.00             | 353.50           |
| for Others                                | 2,971.88         | 1,628.24         |
|   | <b>11,513.02</b> | <b>16,115.54</b> |
| <i>Excess of Receipts over Payments</i>   | <b>4,927.69</b>  | <b>5,659.84</b>  |
| <i>Carried Forward from previous year</i> | <b>21,151.24</b> | <b>15,491.40</b> |
| <b><u>TOTAL RESOURCES AT YEAR END</u></b> | <b>26,078.93</b> | <b>21,151.24</b> |

**FUNDS at year end**

|                                       |                  |                  |
|---------------------------------------|------------------|------------------|
| <b>GENERAL FUND</b>                   | 24,247.43        | 19,319.74        |
| <b>ORGAN FUND - restricted</b>        | 1,050.00         | 1,050.00         |
| <b>MESSY CHURCH FUND - restricted</b> | 781.50           | 781.50           |
| <b><u>TOTAL FUNDS</u></b>             | <b>26,078.93</b> | <b>21,151.24</b> |

**ACCOUNTS**

**VIRGIN CHARITY ACCOUNT**

|  |                  |                  |
|--|------------------|------------------|
| at start of year                       | 14,333.71        | 9,238.55         |
| Interest                               | 125.44           | 95.16            |
| Transfers from/to Barclays a/c (net)   | 0.00             | 5,000.00         |
| <i>Recorded (a/c book) at year end</i> | <b>14,459.15</b> | <b>14,333.71</b> |

**BARCLAYS COMMUNITY ACCOUNT**

|   |                  |                 |
|---|------------------|-----------------|
| Brought forward   | 6,797.53         | 6,252.85        |
| Excess of receipts over payments                        | 4,822.25         | 544.68          |
| <i>at end of accounting year: statement 459</i>         | <b>11,619.78</b> | <b>6,797.53</b> |
| <i>corrected for cheques not cleared: 855 &amp; 856</i> |                  |                 |

**CASH IN HAND**

|   |             |              |
|---|-------------|--------------|
| Brought forward                             | 20.00       | 0.00         |
| Excess of receipts over payments            | -20.00      | 20.00        |
| <i>this is cash in hand at the year end</i> | <b>0.00</b> | <b>20.00</b> |

**TOTAL OF ALL ACCOUNTS AT YEAR END**

|  |                  |                  |
|--|------------------|------------------|
|  | <b>26,078.93</b> | <b>21,151.24</b> |
|--|------------------|------------------|