

St Andrew's Church, Malvern

Annual Report of the Parochial Church Council

For the year ended 31st December 2018



Registered Charity Number: 1128973

Contact PCC Secretary: 121, Tanhouse Lane, Malvern, Worcestershire WR14 1LG

1. Introduction

*'The **Parochial Church Council** or PCC, is the executive body of a Church of England parish. It is constituted as a body corporate by the Church Representation Rules set out in Schedule 3 to the Synodical Government Measure 1969, and consists of the clergy and churchwardens of the parish, together with a number of representatives of the laity elected by the annual parochial church meeting of the parish. Its powers and duties are defined by certain Acts of Parliament and other legislation, principally the Parochial Church Councils (Powers) Measure 1956. It has the responsibility of co-operating with the incumbent (rector, vicar or priest) or priest in charge in promoting the mission of the Church in its parish.*

Formally, the PCC is responsible for the financial affairs of the Church and the care and maintenance of the church fabric and its contents. These latter responsibilities are executed primarily by the churchwardens. It also has a voice in the forms of Service used by the church and may make representations to the bishop on matters affecting the welfare of the parish.'

St Andrew's Church is situated in Poolbrook, Malvern. It is part of the Diocese of Worcester within the Church of England. In September 2014 St Andrew's became part of the Chase Team Ministry which includes St Mary's Pickersleigh and All Saints Malvern Wells & Wyche. The three parishes each have a Parochial Church Council. The Chase Team has a Team Rector and a Team Vicar (with responsibility for St Mary's in Pickersleigh), and in 2018 a Training Curate joined the team. The Rector, Team Vicar and Curate are remunerated through the Diocese of Worcester.

2. Aims and Purposes

St Andrew's Parochial Church Council (PCC) has the responsibility of cooperating with the Team Rector, in promoting in 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 Centre complex.

In Autumn 2017 the PCCs of St Andrew's and All Saints agreed a new joint mission statement to describe our core purpose:

- **Encountering Jesus** in Worship, Prayer, Word and Spirit
- **Growing whole-life, life-long disciples**
- **Seeing lives transformed and communities flourish** as we demonstrate and proclaim God's Kingdom

3. Objectives and activities

The PCC believes that, the Church provides benefit to the public by:

- providing resources and facilities for public worship, pastoral care and spiritual development for both those living in the Parish and beyond.
- promoting the Christian religion and Christian values for the benefit of individuals and society as a whole.

The local community directly benefits from a whole range of activities, services and events that St Andrew's provides. These include holiday club, toddler groups, Holiday@Home activities, the Octagon Coffee Shop and provision of the occasional offices (funerals, weddings, baptisms). The St Andrew's Church Centre is a fantastic community facility available for public hire at reasonable rates.

4. Achievements and Performance

Achievements in church life are not easily measurable and we are cautious of putting undue store on statistical data. We are committed to growing God's kingdom in all dimensions which includes growing numerically, in depth of discipleship and in impact in contributing to the flourishing of our communities and beyond. Over this last year we have seen significant growth in all of these areas.

Our 2018 Annual Review, prepared for the Annual Parochial Church Meeting (available at St Andrew's Church or from our web site www.standrewsandallsaints.org), gives a more detailed summary of some of our achievements over the last year.

Some of the key features include:

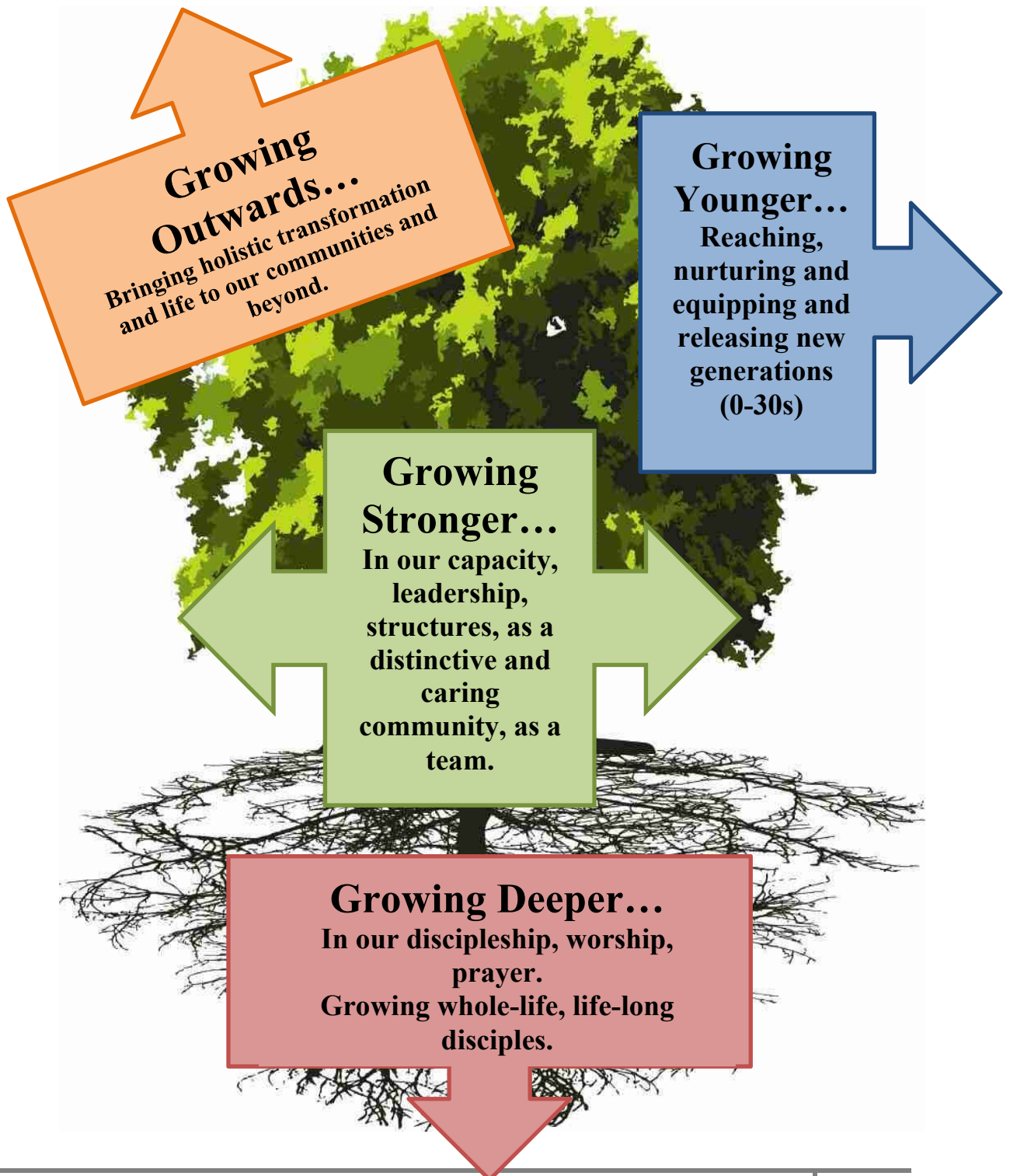
- A continued increase in regular worshippers, although Usual Sunday Attendance figures remained constant. The table below shows the Usual Sunday Attendance compared with the figures in previous years.

Year	Adults	Under 16's	Total
2018	128	34	162
2017	129	34	163
2016	103	31	134
2015	95	24	119

- The number of parishioners on the Church Electoral Roll increased to 164 (compared to 157 in 2017). Of these, 37% resided in the parish and 63% outside of it.
- Another successful holiday club which saw around 70 children attend.
- Between 35-45 children and young people attending church and young people's groups every Sunday.
- Appointment of a Children and Families Ministry Leader (started January 2018) and Youth Ministry Leader (started August 2018) to expand our provision for children and families.
- Setting up of a new Youth Club at the Octagon to serve disadvantaged young people in our parish (average attendance in 2018 of about 20).
- Supporting mentoring of disadvantaged young people in The Chase School.
- Running of 'The Happiness Lab' (attendance of 40-50 people) for both church and community to address mental health issues and faith.
- Strengthening links with Malvern Parish Primary School.
- Several successful 'Holiday@Home' events for the elderly.
- Continuing to support the Octagon Coffee Shop supporting many individuals from the Brook Farm Estate and beyond.
- Continued growth of our Toddlers Group 'Little Treasures' which meets on Friday mornings and supports parents and carers in our community.
- Offering accommodation and facilities at the St Andrew's Church Centre to a range of community organisations.
- Setting up, with other churches in Malvern, a Christians Against Poverty (CAP) Centre to support those in debt, which will open in April 2019. Supporting the work of our mission partners, both locally (including The Bridge) and nationally and internationally (including Bible Society, CMS, Church Army). Over £12,000 was given to these organisations.

5. Future Plans and Emerging Vision

Towards the end of 2016, the PCC agreed a new vision which sets our priorities. The four main areas are outlined below. In 2018 we particularly focussed on the 'Growing Younger' vision area with the appointment of our Youth Ministry Leader and Children and Families Ministry Leader. In addition, we set up four different strategic groups to support these vision areas: Whole-Life Discipleship (Growing Deeper); Welcome, Caring & Belonging Growing Stronger), Children & Youth (Growing Younger) and Mission and Outreach (Growing Outwards).



6. Financial review

Over the year we received just over £179,000 income. This included:

- Voluntary (undesignated) gifts of just over £108,500.
- Gift Aid reclaimed on the above of just over £22,500.
- Other income (e.g. income from lettings of the Church Centre) of just over £26,000.
- Gifts and donations (restricted) of just over £4,800 towards the costs of our staff working to support our young people's activities and towards the set up costs for the CAP Malvern centre.
- Income and gifts (designated) of almost £3,400 to cover the costs of installing a defibrillator at the church.
- Various church activities (including Little Treasures and the Octagon coffee shop).

The total income for the previous year was almost £162,000; so this represents a 10% increase year on year.

We spent just over £154,000 during the year, including:

- Just over £69,000 to support clergy costs and the wider Diocese's work (representing 100% of the requested Parish Share).
- Just over £36,500 on staffing costs.
- More than £13,800 on the various missions we support as a church in the UK and beyond; exceeding the minimum target set by the PCC of 10% of our voluntary income per year.

Total expenditure represents an increase in expenditure of 24% compared to the previous year.

Overall, this means the net unrestricted and undesignated funds belonging to the church grew during the year by just over £24,000 to a total of approximately £60,000. The church has no loans against these funds and has plans to use some of these sums in early 2019 towards developing the fabric of the building and making a further gift. The sums remaining after these plans are executed will represent a 'buffer' of approximately 3 months of the 2019 planned costs of the church.

The full accounts are attached.

7. Reserves policy

The PCC have agreed that the Church would continue to hold in reserve the equivalent of 3 months running costs (approximately £45,000 at the end of 2018). Reserves throughout 2018 have exceeded this sum.

It is our policy to invest our funds balances, beyond our short-term needs, with the CBF Church of England Deposit Fund. Some church funds are also held with the CCLA Church of England Investment Fund.

8. Structure, governance and management

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. Annually, and well in advance of the Annual Parochial Church Council meeting, all members on the electoral role of St Andrew's are invited to be nominated to sit or re-sit on the PCC for a 3 year period. If too many members are nominated, a simple vote is conducted at the Annual Parochial Church Council meeting.

The PCC locally manages St Andrew's Church building, the St Andrew's Church Centre and the grounds on behalf of the Diocese of Worcester. This includes short and long term maintenance and enhancement of the assets.

The administrative costs and clergy expenses for St Andrew's & All Saints are shared equally between the two PCCs. The clergy stipends are met by the Church Commissioners.

The PCC typically meets approximately seven times per year. Between meetings, the day to day business of the PCC is undertaken by a Standing Committee consisting of Chair, Vice-Chair, Churchwardens, Secretary and Treasurer. Any decisions taken by the Standing Committee are summarised at the subsequent PCC Meeting.

The PCC responds positively and implements all appropriate legislation linked with health & safety and disability. Examples include:

- A Child Protection Policy, and Vulnerable Adults Policy is in place and training has been done with all those who work amongst children, young people and vulnerable adults. Each member of the PCC is required to attend a diocesan run Child Protection evening. In addition, each member undergoes a Disclosure and Baring Service check. In 2017 a new Safeguarding Team was set up to ensure compliance in this area which then reports to the PCC.
- A Health & Safety Policy is in place, supported by an appropriate set of responsibilities, rules and risk assessments. This includes a fire risk assessment and appropriate test procedures, e.g. fire alarms, emergency lighting, gas and electrics.
- The new build provides level access to virtually all areas (this was not previously the case) and provides fully compliant disabled facilities.

9. Administrative Information

The Parochial Church Council of the Ecclesiastical Parish of St Andrew Malvern.

St. Andrew's Church, Churchdown Road, Malvern, WR14 3JX

PCC Secretary, Mrs Jean McCarthy, 121 Tanhouse Lane, Malvern, Worcs. WR14 1LG

Charity Reg. No. 1128973

The Parochial Church Council members who served between 1st January 2018 and 31st December 2018 were:

Incumbent: Revd Dave Bruce (Chair)
Team Vicar: Revd Lynne Sparkes
Team Curate: Revd Peter Myres

Associate Minister: Revd David Richie

Readers: Derham Cook (Vice Chair until April 2018)
Barry Austin (Churchwarden)
Judith Keene
Heather Williamson

Representative on Deanery Synod: Jennifer Oakley

Elected Members:

Derek Barnes (Vice Chair from April 2018)
Nick Fane (Churchwarden)
Mary Flynn
Geraldine Foster (Resigned December 2018)
Robert Gibson (co-opted as Safeguarding Officer)
Ruth Lucas
Andy Lymer (Treasurer)
Sarah McCarten-Williams
Jean McCarthy (Secretary)
Chris Mesley (from April 2018)
Simon Noble
Helen Simpson
Tara Spaul (until April 2018)
Kevin Surridge
Carol Wilson

10. Declaration:

The Trustees (PCC) declare that they have approved this annual report at their meeting on the 21st March 2019. Signed on behalf of the PCC:

Dave Bruce.....(PCC Chairman)

D C Bruce

Date: 21st March 2019

Derek Barnes.....(PCC Vice Chairman)

D H Barnes

PAROCHIAL CHURCH COUNCIL OF ST ANDREW'S, MALVERN

Accounts - 31st December 2018

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PAROCHIAL CHURCH COUNCIL OF ST ANDREW'S, MALVERN

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with general applicable law and relevant United Kingdom Accounting Standards (FRS102 - SORP 2015).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safekeeping the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Dave Bruce.....(PCC Chairman)

Date: 21st March 2019

D C Bruce

Derek Barnes.....(PCC Vice Chairman)

D H Barnes

PAROCHIAL CHURCH COUNCIL OF ST ANDREW'S, MALVERN

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE
PAROCHIAL CHURCH COUNCIL OF ST ANDREW'S, MALVERN**

I report on the accounts of the Parochial Church Council of St Andrew's, Malvern for the year ended 31st December 2018, which are set out on pages 3 to 9 of these accounts.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations for 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 no opinion is given as to whether the accounts present a true and fair view and the 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 accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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.

P Lythgoe
145 Madresfield Road
Malvern
Worcestershire
WR14 2HD

17th March 2019

PAROCHIAL CHURCH COUNCIL OF ST ANDREW'S, MALVERN

**STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31st December 2018**

PAROCHIAL CHURCH COUNCIL OF ST ANDREW'S, MALVERN							
STATEMENT OF FINANCIAL ACTIVITIES							
for the year ended 31st December 2018							
Note		Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total Funds 2018	Total Funds 2017
		£	£	£	£	£	£
	Incoming Resources						
2a	Voluntary income	131,177.12	1,586.40	2,340.00	-	135,103.52	128,682.75
2b	Income from investments	87.87	-	-	-	87.87	177.08
2c	Church activities	24,477.78	1,813.10	-	-	26,290.88	27,173.50
2d	Other incoming resources	15,040.34	-	2,500.00	-	17,540.34	5,693.11
	Total Incoming Resources	170,783.11	3,399.50	4,840.00	-	179,022.61	161,726.44
	Resources Expended						
3a	Church activities	135,749.53	2,818.59	16,151.97	-	154,720.09	125,015.44
3b	Governance costs	-	-	-	-	-	-
	Total Resources Expended	135,749.53	2,818.59	16,151.97	-	154,720.09	125,015.44
	Net incoming resources before other recognised gains and losses	35,033.58	580.91	- 11,311.97	-	24,302.52	36,711.00
5b	Revaluation of investment assets	-	-	-	-	18.68	103.16
9	Transfers between General & Designated funds	- 0.60	0.60	-	-	-	-
10	Transfer between General & CAP Malvern funds	- 5,300.00	-	5,300.00	-	-	-
10	Transfer between General & Restricted funds			-			
	Net incoming resources after other recognised gains and losses	29,732.98	581.51	- 6,011.97	- 18.68	24,283.84	36,814.16
	BALANCE brought forward	43,776.13	-	14,586.31	1,245.97	59,608.41	22,794.25
	BALANCE carried forward	73,509.11	581.51	8,574.34	1,227.29	83,892.25	59,608.41

The notes on pages 4 to 10 of these accounts form part of these financial statements

PAROCHIAL CHURCH COUNCIL OF ST ANDREW'S, MALVERN

**STATEMENT OF FINANCIAL POSITION
as at 31st December 2018**

PAROCHIAL CHURCH COUNCIL OF ST ANDREW'S, MALVERN							
STATEMENT OF FINANCIAL POSITION for the year ended 31st December 2018							
Note		Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total Funds 2018	Total Funds 2017
		£	£	£	£	£	£
	NON-CURRENT ASSETS						
5a	Tangible non-current assets	2,656.00	-	-	-	2,656.00	2,252.00
5b	Investments				1,227.29	1,227.29	1,245.97
		2,656.00	-	-	1,227.29	3,883.29	3,497.97
	CURRENT ASSETS						
6	Accounts Receivable	1,826.26		-	-	1,826.26	2,156.62
	Short term deposits	9,418.43		-	-	9,418.43	9,371.86
	Cash at bank and in hand	60,185.35	581.51	8,574.34	-	69,341.20	44,653.38
		71,430.04	581.51	8,574.34	-	80,585.89	56,181.86
	LIABILITIES						
7	Accounts payable: amounts falling due in one year	576.93	-	-	-	576.93	71.42
	NET CURRENT ASSETS	70,853.11	581.51	8,574.34	-	80,008.96	56,110.44
8	Accounts payable : amounts falling due in more than one year	-	-	-	-	-	-
	NET ASSETS	73,509.11	581.51	8,574.34	1,227.29	83,892.25	59,608.41
	PARISH FUNDS						
	Unrestricted	73,509.11	-	-	-	73,509.11	43,776.13
9	Designated	-	581.51	-	-	581.51	-
10	Restricted	-	-	8,574.34	-	8,574.34	14,586.31
5b	Endowment	-	-	-	1,227.29	1,227.29	1,245.97
		73,509.11	581.51	8,574.34	1,227.29	83,892.25	59,608.41

Approved by the Parochial Church Council on 21st March 2018 and signed on its behalf by:

D C Bruce D H Barnes A Lymer
Dave Bruce & Derek Barnes (PCC Chairman/Vice Chairman) *Andy Lymer* (PCC Treasurer)

The notes on pages 4 to 10 of these accounts form part of these financial statements

PAROCHIAL CHURCH COUNCIL OF ST ANDREW'S, MALVERN

**NOTES TO THE ACCOUNTS
for the year ended 31st December 2018**

1. Accounting Policies -

i) Basis of Preparation of Accounts -

The accounts have been prepared under the historical cost convention as modified by the revaluation of investments and in accordance with the Charities Statement of Recognised Practices (FRS 102), UK accounting standards and the Charities Act 2011.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

ii) Funds -

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest and b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Designated funds are restricted funds which the PCC has chosen to set aside for a specific purpose. Funds so designated can be re-designated by the PCC at a future date if necessary to a different purpose.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

iii) Incoming Resources -

Planned giving, collections and donations are recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably. Tax refunds are recognised when the incoming resource to which they relate is receivable. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably. All incoming resources are accounted for gross. Incoming resources includes donations from Charity trustees and related parties.

iv) Resources Expended -

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as designated and restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross. Liabilities include any constructive obligations.

PAROCHIAL CHURCH COUNCIL OF ST ANDREW'S, MALVERN

**NOTES TO THE ACCOUNTS
for the year ended 31st December 2018 (continued)**

v) Fixed Assets -

Consecrated and benefice property is not included within the accounts by virtue of s.96(2)(a) of the Charities Act 1993.

Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

Equipment used within the church premises (including the Church Centre and the Chase Team office) is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £1,500 or less are written off when the asset is acquired.

Investments are valued at market value at the balance sheet date.

2. Incoming Resources	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 2018		Total Funds 2017
	£	£	£	£		£
2a. Voluntary Income						
Planned offerings	99,010.84		540.00	99,550.84		91,635.59
Other offerings	5,267.66	-	-	5,267.66		4,530.82
Donations	4,243.57	1,547.40	1,800.00	7,590.97		13,323.00
Gift aid	22,655.05	39.00	-	22,694.05		19,193.34
	131,177.12	1,586.40	2,340.00	135,103.52		128,682.75
2b. Income from Investments						
Interest receivable	87.87	-	-	87.87		177.08
2c. Church Activities						
Activities	738.81	357.10	-	1,095.91		48.00
Weddings and Funerals	2,885.00	-	-	2,885.00		7,880.60
Capital Projects		156.00	-	156.00		195.00
Boiler fund (inc tax refund)	-	-	-	-		2,150.00
Octagon Coffee Shop		1,300.00		1,300.00		
Church Hall	20,853.97		-	20,853.97		16,899.90
	24,477.78	1,813.10	-	26,290.88		27,173.50
2d. Other Incoming Resources						
WDBF support for Youth Minister			2,500.00	2,500.00		
All Saints expenses share and other income	15,040.34		-	15,040.34		5,693.11
	15,040.34	-	2,500.00	17,540.34		
Total Incoming Resources	170,783.11	3,399.50	4,840.00	179,022.61		161,726.44

PAROCHIAL CHURCH COUNCIL OF ST ANDREW'S, MALVERN

NOTES TO THE ACCOUNTS
for the year ended 31st December 2018 (continued)

3. Resources Expended	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 2018		Total Funds 2017
	£	£	£	£		£
3a. Church Activities						
Parish Share	69,152.00			69,152.00		65,960.00
Church giving	10,288.46			10,288.46		12,484.18
Clergy expenses & service costs	4,782.46			4,782.46		2,767.01
Weddings and Funerals (WDBF)	2,065.75			2,065.75		4,521.67
Office costs	4,715.48			4,715.48		4,212.47
Staff salary and tax	20,666.16		15,855.00	36,521.16		13,600.76
Youth and childrens work	3,001.11			3,001.11		1,442.38
Mission & Community	2,753.05	1,075.59	296.97	4,125.61		3,584.88
Buildings running & maintenance costs	16,340.72	195.00		16,535.72		13,570.27
Depreciation	1,135.00			1,135.00		
Miscellaneous	849.34	1,548.00		2,397.34		2,121.82
	135,749.53	2,818.59	16,151.97	154,720.09		125,015.44
3b. Governance costs						
	-	-	-	-		-
Total Resources Expended	135,749.53	2,818.59	16,151.97	154,720.09		125,015.44

Staff salary and tax costs includes pension payments made during 2018. See note 4a.

PAROCHIAL CHURCH COUNCIL OF ST ANDREW'S, MALVERN

NOTES TO THE ACCOUNTS
for the year ended 31st December 2018 (continued)

4									
4a	Staff Costs								
					2018	2017			
	Total staff costs				36,521.16	13,600.76			
	Increases in staffing costs in 2018 are related to the hiring of 2 new staff in the year, wages increases in year, and small increases in hours worked by some other staff.								
4b	Payments to PCC Members								
	None (excludes reimbursements for purchases). The expenses paid to clergy may include a small immaterial proportion which related to their function as a PCC member.								
5	Non-current assets	(excludes: Church building, fittings and fixtures subject to faculty control)							
5a	Non-current assets								
			Church Equipment		Hall Equipment			Total	
	Cost								
	At 1.1.18		1		1			2	
	Boilers		3000					3000	
	Kawai Piano		1539					1539	
	At 31.12.18		4540		1			4541	
	Depreciation								
	At 1.1.18		750		0			750	
	Depreciation		1135		0			1135	
	At 31.12.18		1885		0			1885	
	Net Book Value								
	At 31.12.18		2655		1			2656	
	At 31.12.17		2251		1			2252	
5b	Investments								
	Endowment: 76 Income shares in CBF Investment Fund								
						£			
	Valuation at 1.1.17							1245.97	
	Revaluation gain							-18.68	
	Valuation at 31.12.18							1227.29	

PAROCHIAL CHURCH COUNCIL OF ST ANDREW'S, MALVERN

NOTES TO THE ACCOUNTS
for the year ended 31st December 2018 (continued)

6. Accounts Receivable	Unrestricted	Designated	Restricted	Endowment	Total
	£	£	£	£	£
HMRC Gift Aid - Dec	1,826.26				1,826.26
Total	1,826.26	0.00	0.00	0.00	1,826.26
7. Accounts payable - Falling within one year:					
	£	£	£	£	£
DBF (wedding/funeral fees)	116.30				116.30
CNG Gas	200.28				200.28
Opus electricity	136.35				136.35
Other costs	124.00				124.00
	576.93	-	-	-	576.93
8. Accounts payable - Falling due after more than one year					
	£	£	£	£	£
Loans	-	-	-	-	-
9. Designated Funds					
	Balance				Balance
	1.1.18	Income	Expenditure	GF Transfer	31.12.18
	£	£	£		£
Octagon Coffee Shop	-	1,300.00	1,006.28		293.72
Defibrillator	-	1,547.40	1,548.00	0.60	0.00
Little Treasures	-	357.10	69.31		287.79
Capital Projects	-	156.00	156.00		-
TOTAL	-	3,360.50	2,779.59	0.60	581.51
10. Restricted Funds					
	Balance				Balance
	1.1.18	Income	Expenditure	GF Transfer	31.12.18
	£	£	£	£	£
CAP Malvern*	-	1,800.00	0.00	5,300.00	7,100.00
Youth Minister**	12,815.00	3,040.00	15,855.00		-
Steadman Bibles**	1,771.31	-	296.97	-	1,474.34
TOTAL	14,586.31	4,840.00	16,151.97	5,300.00	8,574.34
*Cash held in separate CAP Malvern account					
**Cash held in main account					

The PCC is very grateful for all the gifts given so generously to fund the activities of the church and the operation of the Church Centre by those attending St Andrew's and those who use its facilities.

PAROCHIAL CHURCH COUNCIL FOR ST ANDREW'S, MALVERN

Accounts – 31st December 2018



St Andrew's Malvern

Partnering with God in the flourishing of our communities

**Annual Review and Annual Accounts
of the Parochial Church Council
for the year ended 31st December 2018**