

# St Andrew's Church, Malvern

## Annual Report of the Parochial Church Council

For the year ended 31<sup>st</sup> December 2016



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. The latter has specific responsibility for the Pickersleigh Parish. The Rector and Team Vicar 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. The PCC Members are the Trustees of the charity.

## 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 2016 Annual Review, prepared for the Annual Parochial Church Meeting (available at St Andrew's Church or from our web site at [http://www.standrewsmalvern.uk/sites/default/files/st\\_andrews\\_annual\\_review\\_2016\\_0.pdf](http://www.standrewsmalvern.uk/sites/default/files/st_andrews_annual_review_2016_0.pdf)) gives a more detailed summary of our achievements over the last year.

Some of the key features include:

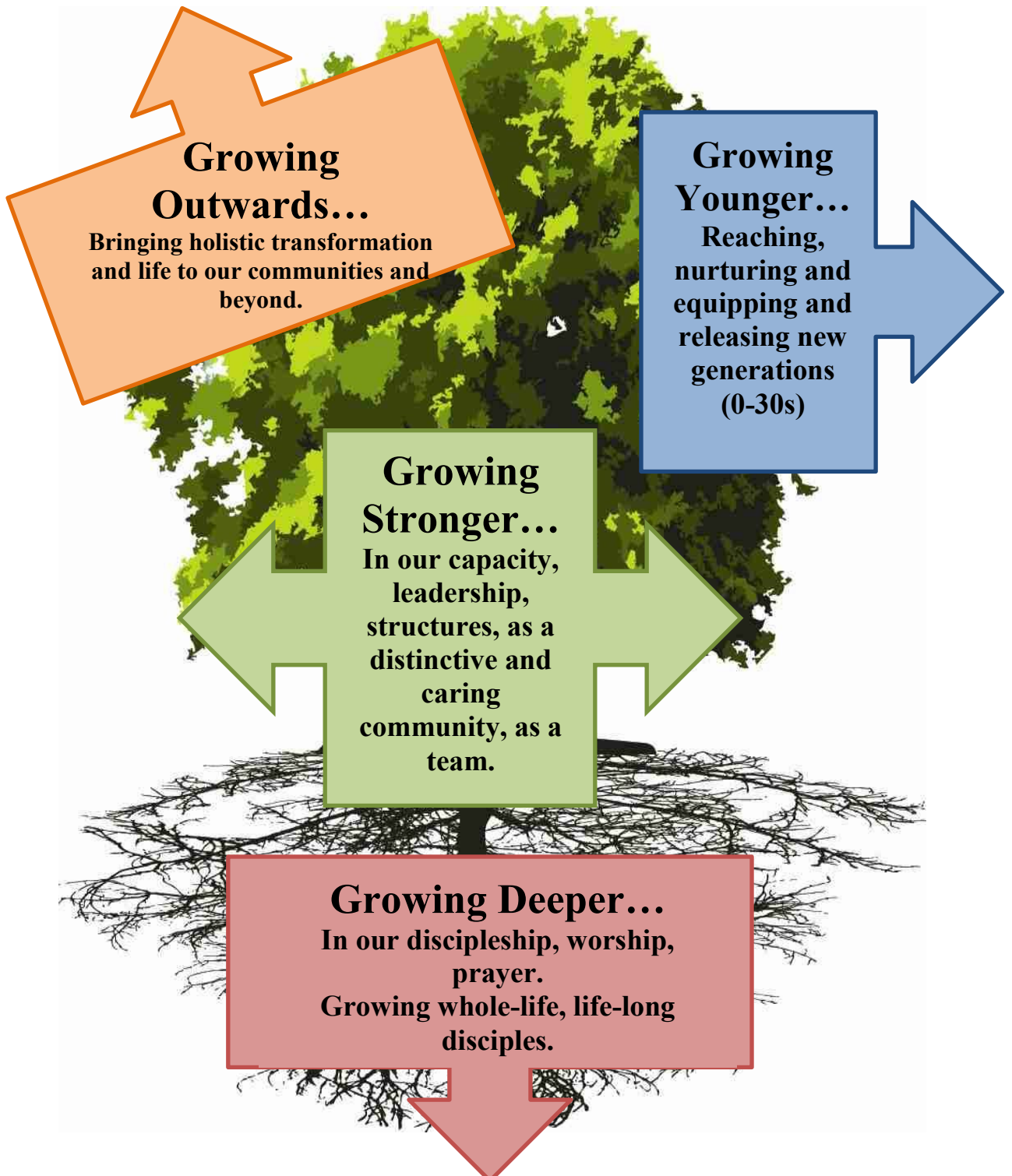
- A significant increase in attendance, of around 20%, at our Sunday Services. The table below shows the average Sunday attendance counted in October 2016 compared with the figures in previous years.

Year	Adults	Under 16's	Total
2016	115	33	148
2015	93	27	120
2014	98	22	120
2013	92	24	116

- The number of parishioners on the Church Electoral Roll remained fairly constant (138 compared to 139 in 2015). Of these, 52 resided in the parish and 86, outside of it.
- Another successful holiday club which saw nearly 100 children attend. This year we particularly supported a minibus of children from Pickersleigh to attend.
- Between 35-45 children and young people attending church and young people's groups on a Sunday.
- 28 young people attending 'Youth Alpha' in the Autumn term, providing provision for youth from other Malvern churches also.
- Strengthening links with local schools through 'Spring into Life' and 'Open the Book.'
- Several successful 'Holiday@Home' events for the elderly, including a 3 day summer event.
- Continuing to support the Octagon Coffee Shop supporting many individuals from the Brook Farm Estate and beyond.
- This year we started a new 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
- Supporting the work of our mission partners, both locally (including The Bridge and the Dyson Perrins Chaplaincy Project) and nationally and internationally (including Bible Society, Church Mission Society (CMS), Church Army and Tearfund). Over £8000 was given to these organizations during the year.

## Future Plans and Emerging Vision

Towards the end of 2016, the PCC began to outline the emerging vision which will set priorities for the coming years. The four main areas are outlined below. It was decided that the two key priorities for 2017 were to be 'growing deeper' and 'growing stronger' and in addition the PCCs would look to providing further staff roles to support the 'growing younger' vision area and reaching new generations.



## 5. Financial review

During the year 2016 the church received voluntary (undesigned) gifts of almost £65,000 on which it was able to reclaim a vitally important £14,500 of Gift Aid. Once other income is included (for example, income from lettings of the Church Centre) we received a total income of almost £114,000. This included just over £5,500 as designated gifts (including Gift Aid) towards the boiler replacement that occurred after the year-end in March 2017. This represents a decrease year on year compared to 2015, however, in that year approximately £74,000 was received towards the roof replacement. Adjusting for this one-off activity, incoming resources are almost identical across the two years.

Of this income we spent just over £97,500 on church activities, including repaying £6,000 of the remaining loan on the roof, and the provision of £50,000 to support clergy costs and the wider Diocese's work (representing approximately 70% of the requested Parish Share). This also included a transfer to our Ukraine partners of just over £3,500, clearing sums that were given historically for this specific purpose. This total also includes giving away more than £8,000 to 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. Compared to 2015 the total expenditure represents a slight increase in costs (once the roof replacement costs are removed from 2015 figures)

We still owe £24,000 on the interest free loan received to cover the roof replacement costs and the PCC plans to pay off this debt over the next four years as well as looking to get closer to paying the full requested Parish Share, as funds allow.

Overall, this means the net funds belonging to the church grew over the year by just over £16,000 to a total of almost £46,000. If we offset the loan from this total as the largest financial obligation of the church currently, the church had just over £22,000 of funds it can consider fully its own as at 31 December 2016. This in effect represents a 'buffer' of just under three months of the annual costs of the church, but slightly exceeding the PCC's target reserves policy of holding £20,000 in reserves.

The full accounts are appended to this report.

## 6. Reserves policy

The PCC reviewed its reserves policy in November 2014. It was decided that the Church would aim to hold in reserve £20,000, the equivalent of approximately three months' general running costs. This has been achieved throughout 2016.

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.

## 7. 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 Chairman, Vice-Chairman, 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 DBS clearance.
- 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 fully compliant disabled facilities.

## 8. 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 1<sup>st</sup> January 2016 and 31<sup>st</sup> December 2016 were:

Incumbent: Dave Bruce (Chairman)

Team Vicar: Lynne Sparkes

Associate Minister: Revd David Richie

Readers: Derham Cook (Vice-Chairman)

Barry Austin (Churchwarden)

Judith Keene

Heather Williamson

Representative on Deanery Synod: Jennifer Oakley

Elected Members:

Derek Barnes

Nick Fane (from April 2016)

Mary Flynn (Churchwarden)

Robert Gibson (co-opted as Safeguarding Officer June 2016)

Dave Hampton

Christie Hornby

Ashley Jameison (Treasurer up to February 2016)

Ruth Lucas

Andy Lymer (Treasurer from February 2016)

Jean McCarthy (Secretary)

Christopher Noble

Simon Noble

Helen Simpson

Tara Spaul

Carol Wilson

**PAROCHIAL CHURCH COUNCIL OF ST ANDREW'S, MALVERN**

**Accounts - 31st December 2016**

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**PAROCHIAL CHURCH COUNCIL OF ST ANDREW'S, MALVERN** 1.

**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.

D C Bruce      D P Cook  
..... (PCC Chairman)

21<sup>st</sup> April  
Date.....2017

**PAROCHIAL CHURCH COUNCIL OF ST ANDREW'S, MALVERN**      2.

**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 2016, which are set out on pages 3 to 9.

**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 Acthave 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

1<sup>st</sup> April 2017

**PAROCHIAL CHURCH COUNCIL OF ST ANDREW'S, MALVERN**

3.

**STATEMENT OF FINANCIAL ACTIVITIES  
for the year ended 31st December 2016**

Note	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total Funds 2016	Total Funds 2015
	£	£	£	£	£	£
<b>Incoming Resources</b>						
2a	Voluntary income	79,219.39		103.90	79,323.29	81,788
2b	Income from investments	76.99			76.99	26
2c	Church activities	9,621.85	20,668.18		30,290.03	98,079
2d	Other incoming resources	4,212.87	-		4,212.87	7,301
	<b>Total Incoming Resources</b>	<b>93,131.10</b>	<b>20,668.18</b>	<b>103.90</b>	<b>113,903.18</b>	<b>187,194</b>
<b>Resources Expended</b>						
3a	Church activities	84,289.66	9,773.34	3,628.79	97,691.79	273,911
3b	Governance costs					
	<b>Total Resources Expended</b>	<b>84,289.66</b>	<b>9,773.34</b>	<b>3,628.79</b>	<b>97,691.79</b>	<b>273,911</b>
	<b>Net incoming resources before other recognised gains and losses</b>	<b>8,841.44</b>	<b>10,894.84</b>	<b>- 3,524.89</b>	<b>16,211.39</b>	<b>- 86,717</b>
5b	Revaluation of investment assets			114.18	114.18	14
9	Transfer between General & Church Hall funds	1,000.00	- 1,000.00			
9	Transfers between General & Capital Projects Funds	- 5,272.00	5,272.00			
10	Transfer from Ukraine to General fund	7.29		- 7.29		
	Transfer from Deposit account					1,712
	Steadman account alignment					- 1,831
	<b>Net incoming resources after other recognised gains and losses</b>	<b>4,576.73</b>	<b>15,166.84</b>	<b>- 3,532.18</b>	<b>114.18</b>	<b>- 86,822</b>
	BALANCE brought forward	24,345.33	- 24,208.77	5,303.49	1,028.63	6,468.68
	BALANCE carried forward	28,922.06	- 9,041.93	1,771.31	1,142.81	22,794.25

The notes on pages 5 to 9 of these accounts form part of these financial statements

**PAROCHIAL CHURCH COUNCIL OF ST ANDREW'S, MALVERN**

4.

**STATEMENT OF FINANCIAL POSITION  
as at 31st December 2016**

Note		Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total Funds 2016	Total Funds 2015
		£	£	£	£	£	£
	<b>NON-CURRENT ASSETS</b>						
5a	Tangible non-current assets	1.00	1.00	-	-	2.00	2.00
5b	Investments				1,142.81	1,142.81	1,028.63
		1.00	1.00	-	1,142.81	1,144.81	1,030.63
	<b>CURRENT ASSETS</b>						
6	Accounts Receivable	2,419.63	712.50	-	-	3,132.13	1,408.08
	Short term deposits	9,345.56	-	-	-	9,345.56	9,301.86
	Cash at bank and in hand	17,382.28	14,244.57	1,771.31	-	33,398.16	27,687.51
		29,147.47	14,957.07	1,771.31	-	45,875.85	38,397.45
	<b>LIABILITIES</b>						
7	Accounts payable: amounts falling due in one year	226.41	6,000.00	-	-	6,226.41	2,959.00
	<b>NET CURRENT ASSETS</b>	28,921.06	8,957.07	1,771.31	-	39,649.44	35,438.45
8	Accounts payable : amounts falling due in more than one year	-	18,000.00	-	-	18,000.00	30,000.00
	<b>NET ASSETS</b>	28,922.06	- 9,041.93	1,771.31	1,142.81	22,794.25	6,469.08
	<b>PARISH FUNDS</b>						
	Unrestricted	28,922.06	-	-	-	28,922.06	24,346.00
9	Designated	-	9,041.93	-	-	9,041.93	- 24,208.74
10	Restricted	-	-	1,771.31	-	1,771.31	5,303.49
5b	Endowment	-	-	-	1,142.81	1,142.81	1,028.63
		28,922.06	- 9,041.93	1,771.31	1,142.81	22,794.25	6,469.38

Approved by the Parochial Church Council on 21<sup>st</sup> April 2017 and signed on its behalf by:

D C Bruce

D P Cook

A Lymer

..... (PCC Chairman)

..... (PCC Treasurer)

The notes on pages 5 to 9 of these accounts form part of these financial statements

**NOTES TO THE ACCOUNTS**  
**for the year ended 31st December 2016**

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 Statement of Recommended Practice - Accounting for Charities (Revised 2005), 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**

6.

**NOTES TO THE ACCOUNTS  
for the year ended 31st December 2016 (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 £1,850 or less are written off when the asset is acquired.

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

<b>2. Incoming Resources</b>	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds 2016	Total Funds 2015
	£	£	£	£	£
<b>2a. Voluntary Income</b>					
Planned offerings	58,258.83			58,258.83	73,079
Other offerings	6,208.58			6,208.58	6,007
Donations	247.00		103.90	350.90	2,702
Gift aid	14,504.98			14,504.98	
	79,219.39		103.90	79,323.29	81,788
<b>2b. Income from Investments</b>					
Interest receivable	76.99			76.99	26
<b>2c. Church Activities</b>					
Activities	2,741.85			2,741.85	696
Weddings and Funerals	6,880.00			6,880.00	7,999
Capital Projects		728.00		728.00	73,898
Boiler fund (inc tax refund)		5,510.90		5,510.90	-
Church Hall		14,429.28		14,429.28	15,486
	9,621.85	20,668.18		30,290.03	98,079
<b>2d. Other Incoming Resources</b>					
All Saints expenses share and other income	4,212.87			4,212.87	7,301
<b>Total Incoming Resources</b>	<b>93,131.10</b>	<b>20,668.18</b>	<b>103.90</b>	<b>113,903.18</b>	<b>187,194</b>

**PAROCHIAL CHURCH COUNCIL OF ST ANDREW'S, MALVERN**

7.

**NOTES TO THE ACCOUNTS  
for the year ended 31st December 2016 (continued)**

<b>3. Resources Expended</b>	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
<b>3a. Church Activities</b>					
Parish Share	50,000.04			50,000.04	51,729
Church giving	8,891.94			8,891.94	7,370
Clergy expenses & service costs	3,842.15		59.69	3,901.84	2,876
Weddings and Funerals	4,666.95			4,666.95	3,688
Office costs	2,916.74			2,916.74	1,202
PA/Administrators salary and tax	2,831.00			2,831.00	1,756
Young People	367.33			367.33	410
Mission & Community	2,124.98			2,124.98	3,554
Buildings running & maintenance costs	8,151.53	1,922.74		10,074.27	4,899
Depreciation					
Hall - caretaker and cleaner		6,672.00		6,672.00	6,367
Hall - other running costs		1,178.60		1,178.60	4,777
Ukraine gift			3,569.10	3,569.10	3,729
Capital projects fund					178,098
Miscellaneous	497.00			497.00	3,456
	84,289.66	9,773.34	3,628.79	97,691.79	273,911
<b>3b. Governance costs</b>					
	-	-	-	-	-
<b>Total Resources Expended</b>	84,289.66	9,773.34	3,628.79	97,691.79	273,911

No pension payments were due or made during 2016.

**NOTES TO THE ACCOUNTS**  
for the year ended 31st December 2016 (continued)

<b>4</b>								
<b>4a</b>	<b>Staff Costs</b>							
					<b>2016</b>	<b>2015</b>		
	Vicar's PA				-	1,756.00		
	Team Administrators				2,831.00	-		
	Caretaker				3,600.00	3,600.00		
	Cleaners				3,072.00	2,767.00		
					9,503.00	8,123.00		
<b>4b</b>	<b>Payments to PCC Members</b>							
	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.							
<b>5</b>	<b>Non-current assets</b>	(excludes: Church building, fittings and fixtures subject to faculty control)						
<b>5a</b>	<b>Non-current assets</b>							
			Church Equipment		Hall Equipment		Total	
	<b>Cost</b>							
	At 1.1.16 and 31.12.16				0			
	<b>Depreciation</b>							
	At 1.1.16 and 31.12.16				0			
	<b>Net Book Value</b>							
	At 31.12.16		1		1		2	
	At 31.12.15		1		1		2	
<b>5b</b>	<b>Investments</b>							
	Endowment: 76 Income shares in CBF Investment Fund							
						£		
	Valuation at 1.1.2016					1028.63		
	Revaluation gain					114.18		
	Valuation at 31.12.16					1142.81		



**PAROCHIAL CHURCH COUNCIL OF ST ANDREW'S, MALVERN**

9.

**NOTES TO THE ACCOUNTS  
for the year ended 31st December 2016 (continued)**

<b>6. Accounts Receivable</b>	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>Total</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
HMRC Gift Aid - Nov	1,633.52				1,633.52	
HMRC Gift Aid - Dec	1,498.61				1,498.61	
<b>Total</b>	<b>3,132.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,132.13</b>	
<b>7. Accounts payable - Falling within one year:</b>						
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
Loans		6,000.00			6,000.00	
Opus Energy	435.70				435.70	
Bank charges	40.71				40.71	
Malvern Hills Conservators	-	250.00			- 250.00	
Other costs					-	
	226.41	6,000.00			6,226.41	
<b>8. Accounts payable - Falling due after more than one year</b>						
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
Loans		18,000.00			18,000.00	
<b>9. Designated Funds</b>						
	<b>Balance</b>					<b>Balance</b>
	<b>1.1.16</b>	<b>Income</b>	<b>Expenditure</b>	<b>CH Transfer</b>	<b>GF Transfer</b>	<b>31.12.16</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Church Hall	5,791.23	14,429.28	9,773.34	-	1,000.00	9,447.17
Capital Projects	-	30,000.00	728.00			5,272.00 - 24,000.00
Boiler fund	-	5,510.90				5,510.90
<b>TOTAL</b>	<b>- 24,208.77</b>	<b>20,668.18</b>	<b>9,773.34</b>	<b>- 1,000.00</b>	<b>5,272.00</b>	<b>- 9,041.93</b>
<b>10. Restricted Funds</b>						
	<b>Balance</b>					
	<b>1.1.16</b>	<b>Income</b>	<b>Expenditure</b>	<b>GF Transfer</b>	<b>31.12.16</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
Ukraine	3,472.49	103.90	3,569.10	-	7.29 - 0.00	
Bibles*	1,831.00		59.69		1,771.31	
<b>TOTAL</b>	<b>5,303.49</b>	<b>103.90</b>	<b>3,628.79</b>	<b>- 7.29</b>	<b>1,771.31</b>	
*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 2016**