

St Chad's, Ladybarn

Parochial Church Council

Annual report and financial statements
for the year ended 31 December 2012

St Chad's, Ladybarn Parochial Church Council

Annual report and financial statements for the year ended 31

December 2012

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St Chad's, Ladybarn Parochial Church Council

Administrative information

St Chad's Church is situated in St Chad's Road, Ladybarn.

It is part of the Withington Deanery within the Diocese of Manchester. The correspondence address is The Rectory, 1 St Chad's Road, Withington, Manchester M20 4WH

The Parochial Church Council (PCC) is a charity which is exempt from registration with the Charity Commission.

PCC members who have served from 31 May 2012 until the date of this report are:

The Reverend Elizabeth J Davies, Chair
Christine Hindley, Secretary to PCC
Peter Knight
Opal Walsh
Keith Wright
Peter Matthews
Colin Young
Muriel Hargreaves, Treasurer (co-opted)

Diane Wynn, Church Warden
Judy Fletcher, Church Warden
Trena Radcliffe
Eric Leary
Robert Nicholls
Jean Matthews
Margaret Harrop

Independent Examiner:

Edward Moss

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Report of the Trustees for the year ended 31 December 2012

Structure, governance and management

The PCC of St Chad's is an independent charity which is part of the Diocese of Manchester within the Church of England. PCC's are governed by two pieces of Church of England legislation, called Measures. These are:

The Parochial Church Councils(Power) Measure 1956 as amended, which defines the principal function, or purpose, of the PCC as "promoting in the parish the whole mission of the church"

The Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended)

The method of appointment of PCC members is set out in the Church Representation Rules and all members of the congregation are encouraged to register on the Electoral Role and stand for election onto the PCC.

Charitable objectives and principal activities

St Chad's PCC have the responsibility of co-operating with the incumbent, The Reverend Elizabeth Davies, in promoting, within the ecclesiastical parish, the whole mission of the Church - pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church building, situated on the junction of Parrs Wood Road and Mauldeth Road, and Community Hall, situated on St Chad's Road.

Church attendance

There are 76 parishioners on the Church Electoral Roll, of whom 24 are not resident within the Parish. The average weekly attendance, counted during 2012, was 40 but this number increased during festivals and special services.

Report of the Incumbent and the PCC Secretary

The full PCC met on fifteen occasions during 2012. Eleven were standard PCC meetings and four were special meetings. The special meetings were as follows

January 2012 to approve the Annual Report of the PCC.

March 2012 to discuss the poor financial situation of the church.

July 2012 – a visit from The Reverend Bob Smith who came to talk about the stewardship campaign that had been held at St Paul's, Withington.

October 2012 – to hear the report from the organ restoration group and to explore possible ways forward for restoring the organ.

During the year the PCC supported the Week of Prayer for Christian Unity, the Women's World Day of Prayer and services during Christian Aid Week.

During 2012 we have, as a church, been continuing our informal links with The Church of the Holy Innocents, Fallowfield. This has led to a successful sharing of Lent and Advent study groups, and to invitations (given and received) to attend other occasional day or evening events. We have welcomed The Reverend Bill Raines to preach and preside on a Sunday morning.

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A big project this year has been the establishment of our wildlife garden. We had some wonderful assistance from student volunteers and some expert advice from Red Rose Forest. At the beginning of June we held a very special opening and blessing ceremony with the Bishop of Middleton.

During 2012 we have continued with our environmental project with on-going work in the church garden and with the establishment of a new bird bath in the rose garden. We have attended to the care and maintenance of the exterior of the hall and were fortunate enough to receive assistance with this during the summer, from Southway Housing Trust, as part of their yearly community volunteering project.

During 2012 we have seen one of our congregation embark on a significant new ministry when Dr Peter Scott began training for the ordained ministry in September. Consequently, our congregation now has one accredited lay minister, one Reader in training, who will be licensed in June 2013 and one ordinand in training, who will be ordained deacon in July 2014.

The organ Restoration Group has continued to meet during the year. Progress is slow because of the enormity of the task, the amount of money needed and the current economic climate.

Between the beginning of April and the end of September we have opened the church to visitors every Friday morning. Most weeks one or more people from the local community have come in to pray or to look around. This is an important ministry to the local community.

During the year the PCC has been exploring the possibility of holding a stewardship campaign in 2013. This has now been agreed and will be taking place during the summer of 2013.

St Chad's continues to be a Traidcraft Fair Trader with Leslie Fletcher taking responsibility for sales of Fair Trade goods at St Chad's and other local churches.

We have maintained our commitment to charitable giving with donations to The Street Pastors, the Children's Society, Wood Street Mission, and the Disaster Emergency Committee appeals.

St Chad's Church remains in a financially very difficult position. While we have continued to save money wherever possible and have been successful in several grant applications, we have not paid our full parish quota for 2012.'

Baptism Team

There were 13 baptisms during 2012. As usual each family were given certificates and a candle.

We continue to send birthday cards until each child's 4th birthday, when we enclose an invitation to the family to bring the child to Church.

Book Group

We meet on the third Tuesday of each month at 8 pm in the church hall. We have about twelve fairly regular members, who meet each month to discuss our monthly book. The books we read cover a wide range of styles and subjects, from a classic to top of the best sellers list.

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Our aim is provide a friendly atmosphere where everyone is able to express their views on our monthly book. Our discussions are always lively and interesting with many different opinions of the same book expressed. Everyone is welcome; if you like reading you will enjoy our book club.

The Children's Society

We currently have sixteen box holders here at St Chad's. This year we have sent £121.65 collected from the boxes.

£208 was sent in December, the proceeds from our community carol singing, collection at the carol service and the Christmas card board.

Children's Society boxes are available from Jenny Black.

Choir

The regular choir now consists of 4 or 5 members and loyally continues to support our worship each Sunday. With such small numbers, performing special anthems is difficult, although the occasional solo or duet has been performed. In contrast, the 'extended choir' at Christmas was its largest yet, and performed magnificently at the Carol Service. Any member of the congregation who enjoys singing is welcome to join us, even on a trial basis. The ability to read music is not necessary. With the advent of the warmer weather, we will look at reinstating monthly choir practices and consider what anthems we can contribute to the Parish Eucharist on festal occasions.

Christian Aid

Christian Aid Week is said to be "The biggest single act of Christian witness in Britain, and possibly in Europe" raising about £12 million each year. The very fluid population in our area makes house-to-house collecting a challenge but a band of faithful collectors still manages to contact most houses in the more settled southern part of the parish. We help with the street collections in Fallowfield and Withington on the Saturday of Christian Aid Week and the possibility of doing something similar around the Mauldeth Road shops is being considered. Unfortunately, the sponsored walk/jog/run planned for 15 July in Ladybarn Park had to be called off because the paths were under water and the ground waterlogged after days of torrential rain; like most other people, we are hoping for a better summer this year!

Churchwarden

2012 has been a busy and expensive year, repair wise. We replaced the pump in the cellar as due to heavy rain in June the old pump gave up.

The flooring in the hall was water damaged and unfortunately we had to pay for these repairs as we were not able to claim on the insurance, the cistern in one of the cubicles in the Ladies Toilet had to be repaired and in October, when the heating was turned on for the winter, we discovered that there was an electrical fault. This was caused by a problem with the wiring in one the fans. This has now been resolved.

In December the hall roof started to leak over our new kitchen. Builders have tried to patch the roof, but it has not worked. The PCC will need to think about how we will resolve this problem.

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One of our achievements this year has been to reflect upon the tasks and responsibilities of many groups involved in the life of our St Chad's church community.

The PCC worked hard to identify all that is being done here at St Chad's and to ensure that responsibilities for our many and varied activities are clear. The results of our work can be seen in the St Chad's PCC Information Handbook and we have placed one in Church and one in the Coffee Lounge.

We have created Terms of Reference for all groups who report directly to the PCC but also included information about other interest groups closely associated with St Chad's. These include the Ladies Group, our Needlecraft Group, Artistic Explosion, our Book Club and the charities we support.

We regard this as a work in progress and would like you to make comments and suggestions about what else could be included. There are currently no photos, apart from our Church itself. Perhaps there should be?

As many of you will be aware there is to be a Stewardship Campaign at St Chad's Church this summer. Our Reverend Elizabeth Davies and members of the PCC, will lead this campaign, assisted by the Manchester Diocesan Stewardship Officer, Mr James Emmerson. The Campaign will be launched on Sunday June 9th and run for 4 weeks and is an opportunity for our whole church to look, individually and corporately, at issues of giving. Each of us will be asked to reflect on how we can best give of our time, our finances and our skills to contribute towards the life and worship of our church. Everyone connected to the church will be written to and asked how best they can maintain or enhance their support of St Chad's. We hope our campaign is both enjoyable and fruitful, with more of our community prepared to engage with the challenges of the Christian life.

Friday Group

Membership upto 12 people. It is an amalgam of groups that take responsibility for the floral decoration in Church, Church cleaning, hall cleaning and repair and maintenance of both buildings, as well as care of the gardens around Church. The group is more or less self financing unless more than £50 is necessary. We use monies from our tea and coffee donations.

Florally the Church has looked good. It has been kept clean and tidy. The Gardens have been kept tidy and thousands of leaves removed and recycled. Key achievements include:

- Decoration of Church and Hall in preparation for festivals;
- Change of usage of the men's toilet to create temporary storage space;
- Bleedings of radiators;
- Replacement of bulbs;
- Carpets refixed;
- Birdbath and fence constructed at the front of the hall;
- Flower boxes repaired;
- Notice boards arranged;
- Folding tables and some chairs repaired; and
- many other day to day maintenance tasks.

Aims for 2013 include fulfilling our overarching role by continuing to maintain the Church and Hall to a high standard. Our most urgent job in the New Year is to apply anti-slip paint to relevant outside steps.

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Towards the end of 2012 we were awarded a grant from National Lottery Awards for All for the installation of artificial grass at the front of the Hall, in an area of the grounds where it is difficult to keep existing grass growing. This work will be undertaken in February 2013 and the excess soil and grass will be used in other parts of the Church Grounds.

We will continue to be reactive and will co-operate fully with the Health and Safety and Green Groups.

Grant Group

There are six members of the grant group and our aim is to apply for grants to improve the general appearance and comfort of our church and church hall.

This year we have been successful in receiving a grant £5,224 from Biffa Awards to replace the windows and buy new blinds for the hall. We are waiting to hear from another grant body so that we can replace both front and back doors as well.

We aim to have some of this work done during the Easter Holidays and we are in the process of applying for a grant to replace the hall furniture.

Green Group

The group currently has a membership of 12 and we meet to discuss a range of environmental issues. However, our main role in 2012 has been the planning, funding and creation of the Community Wildlife Garden within the grounds of the Church. Planning began in October 2011, the physical work began in January 2012 and the Garden was opened and blessed in June 2012, by the Bishop of Middleton, followed by a reception for around fifty people. Since the Garden was completed we have been occupied with its ongoing maintenance and management.

The financial support for the Garden was via a Cash Grant from Manchester City Council and some very generous donations from congregation members and others. A raffle in aid of RSPB was held during the opening event.

We also received donations of materials from local companies (B & Q and Bentleys in particular) and a huge amount of support from Red Rose Forest and Manchester University student volunteers in the shape of planning and hard work.

At the end of 2012 we were informed that Friends of the Earth had designated our Garden as one of 60 national "Jubilee Bee World" areas, which have been named in acknowledgement of the Queen's Jubilee year. We will be erecting a plaque which we have been given and we have received a gift of a large amount of mixed wild flower seeds which will produce flowers which are beneficial to bees and other insects.

During 2013 The group are aiming to concentrate on environmental issues whilst continuing to manage the Community Wildlife Garden.

Hall Letting Committee

This sub-committee has been formed, held its first meeting and proposed terms of reference to the PCC which have been accepted. The committee is now formulating its modus operandi. While long-standing hirers of the Hall continue to provide the church with significant income, it is expected that it will be possible to let the Hall

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to a wider range of community groups and possibly individuals as the standard of the fabric and fittings is improved. The result of others' successes in obtaining grants to enable this will be greater income from this source.

Ladies Group

The Ladies Group continued to maintain a loyal membership of 40 ladies. We meet on the second Tuesday of each month, following the Tuesday service at 7.30pm.

In September, at the Buffet Supper, we collect £3 for membership and then £1 subscriptions at each meeting.

The activities this past year have been varied and included speakers on interesting subjects including Memories of Belle Vue, World War 2, Underground Manchester and Music for the Deaf. We also enjoy meals out, theatre visits, fashion shows, coach trips and Christmas celebrations.

Dates for 2013 include:

March: Manchester Street Pastors

April: Music for the Deaf

May: A Fashion Show

The evenings will be special and we invite everyone to come along,

Members of the Ladies Group continue to be the mainstay of any church fundraising activities and make regular contributions to church funds. We also support Wood Street Mission with generous donations of toys and food.

The Ladies Group flourishes because of the loyalty of our members, willing committee and hard working Secretary, Jenny Black and Treasurer, Irene Wardley.

Thanks go especially to all Ladies Group members for their support during the past year.

Needlecraft Group

The group, which meets on the fourth Tuesday of each month in the Community Hall and every Monday afternoon at Trena' Radcliffe's house, was set up as the "Kneeler Group" to embroider colourful kneelers for the congregation, an altar rail kneeler and kneelers for the sanctuary.

There are thirteen members of the group, with a regular attendance of between 8 and 10. There are also several people who do not attend meetings but work at home.

During this year more kneelers have been completed and we have embarked on a new project to provide a tapestry made of individual squares to cover the water damaged part of the baptistery. This is making slow but steady progress.

We have also knitted lots of small baby clothes for the Premature Baby Unit at St Mary's Hospital. These were taken there in the summer and were much appreciated. Many of the clothes were made by others than the group.

Our aim for 2013 is to finish at least one tapestry and continue knitting for the Premature Baby Unit.

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Organ Restoration Group

The Organ Group during the year investigated the appointment of a fundraiser. These enquiries drew a blank, but brought us into contact with the Heritage Lottery Fund, who expressed great interest in the restoration of our organ. Following PCC approval and a consultation phase, a submission for £100,000 was made to HLF in mid February. HLF grants are made on a 'yes/no' basis and do not require matching funding. If approved, we will need to get a Diocesan Faculty and then apply for further grants as the total cost could be £120K to £130K, inclusive of contingencies and inflation.

The HLF require the restoration to be set within a wider 'project' that encompasses heritage, education and community, which will require a lot of effort 'in kind' from the whole of St Chad's, a by product of which will be to extend our presence in our community. The Organ Group trusts that such support will be forthcoming when required.

Safe-Guarding Co-ordinators

Children and young people are made welcome here and are invited to take part in, and to contribute to, a range of activities. Some of our young people made particularly helpful contributions to our worship and fund-raising events at Christmas time, and they have been invited to contribute to our Fair Trade Fortnight activities in early March.

All those working with our youngsters have full clearance from the *Criminal Records Bureau* (CRB) and this is monitored by the Manchester Diocesan Safeguarding Team. We continue to follow our own St Chad's Safeguarding Policy and Safeguarding Practice Guidelines. They are available from either the Reverend Elizabeth Davies or from either of the Parish Safeguarding Officers if you wish to read through them.

As from September 2012, due to a variety of circumstances, including poor attendance, we decided to stop offering a regular Sunday School during our Sunday morning worship at St Chards. However, a group of us have met since then in order to keep reflecting on the importance of this work. Our main concern at present is for children to feel welcome in church and so we have provided Children's Activity Bags at the door to be offered to children as they come into a Service. We are also in the process of making the children's area in church suitable for a wider age range of youngsters. Any other suggestions as to how this important work could be developed would be most welcome.

Elizabeth (as Rector) Leslie Bell and Judy Fletcher (as Safeguarding Officers) were alerted in the late summer to a new Diocesan Policy Document called the Safe Church Policy. This had received the unanimous support of the Diocesan Synod last June and is designed to be an "umbrella" under which other policies are grouped. The document concerns issues both to do with the safeguarding of children and vulnerable adults, but also refers to wider safety issues. For example, safe premises, insurance and safety certificates, and risk assessments. Such a policy document has considerable health and safety implications and it was therefore agreed at the January meeting of the PCC that we establish a PCC Health and Safety (H&S) sub-committee, in order to monitor this important aspect of our well-used buildings. Following some initial work, and in close liaison with our Safeguarding Co-ordinators, we plan to create our own St Chad's Safe Church Document, as required by the Diocese, later this year.

Traidcraft:

St Chad's continues to have a key role in Traidcraft in this locality. As well as our own Sunday morning stall, we supply Traidcraft goods on a regular basis to Holy Innocents, St Agnes and East Didsbury Methodist

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Church and occasionally to other churches. Cards and gifts ordered by church members from the Christmas catalogue spread the word about fairly traded goods to friends and relatives. In October we held an enjoyable Traidcraft evening and in March a Taize-style evening service with appropriate readings, prayers and meditations will marked Fair Trade Fortnight. On both occasions we were joined by visitors from several local churches. In the near future we plan to include in our church website a facility for on-line ordering from the Traidcraft catalogue specifically geared to what sells at St Chad's.

Withington Deanery Synod

The Deanery Synod met regularly during 2012 and the following topics were discussed

Mission planning

The vote on women bishops

The role of healthcare chaplains

The work of Street Pastors

The L'Arche project

A deanery Eucharist was held at Christchurch, West Didsbury for Ascension Day.

Financial Review

Current Situation

The end of 2012 has seen a slight rise in the accessible funds held within our main bank account, whilst the balance in our second account remains approximately the same. As indicated within the financial statements attached, both of our accounts hold monies which are earmarked for specific purposes and cannot be used for our general expenses.

Our increased balance in general funds appears to be a combined result of more income from rents, general donations and gift aided direct debits, together with a slight decrease in spending in such areas as utilities, upkeep of services and parish expenses. Our slightly lower utilities cost is due to the switch to a more economical provider together with better management of our use of gas and electricity.

We will remain within our current utilities suppliers until the middle of 2013, when further searches will be made to ensure we will be paying the lowest possible costs for the following twelve months. However, it is still essential to manage our use of these services as carefully as we can.

It is also necessary to note that the total of regular Sunday giving without gift aid has decreased, although, as stated above, gift aided donations have increased slightly. We have also managed to increase our charitable giving this year, both via our restricted funds which are bound to this purpose and through special services and collections.

Parish Share for 2012

It has not been possible for us to meet our full Parish Share commitment for 2012, as in attempting to do so would have left us in a vulnerable situation. We applied for, and were granted, a subsidy from the Deanery Contingency Fund of £2,000 which was paid directly to our Share account. In spite of this generous support we finished the year with an unpaid balance of just over £4,000. Applying for subsidy in 2013 will not be an option. Although this situation is not ideal, it is worth noting that the PCC and congregation have worked

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very hard throughout the year in attempt to raise sufficient funds to meet the day to day expenses of the Church and Hall, as well as paying 85% of our total Parish Share.

Parish Share for 2013

We have been notified that our Share for 2013 will be £26,797, which is a decrease of £1,226. In order to meet this commitment we will need to make payments to the Diocese of approximately £1,900 per month (or £440 per week).

Areas of development during 2012

During 2012 our accounts have continued to be operated in the manner stated in the 2011 Annual Report, in that we have been keeping as much as possible of our day to day income separated from our income for specific purposes (e.g. charity payments, grants, monies for dedicated purposes). This is designed to enable us to have a clearer picture of our general income and outgoings. This method of caring for our finances will continue through 2013,.

The total raised in Talent monies this year was £1,816, we were able to support various charities from our Reserve Accounts and special services and collections to an amount of £1,085.

Future developments

We need to continue to increase the usage of the Hall, thereby increasing the amount of rent gained and to continue to make the small but significant savings which being careful in the use of the central heating and lighting will bring. It would appear, from our accounts this year, that every little bit of saving does help and adds up quite quickly.

Refurbishment of the Community Hall, by way of grant aided funding, is continuing and we are looking forward to firm decisions on two awards which will enable us to have new windows and doors fitted and to a further new bid which, if successful will enable us to purchase new furniture and, hopefully, blinds for the new windows. These improvements will result in a much more comfortable space for the congregation to use, as well as hopefully encourage our current users to stay with us and new users to want to hire our Hall.

Risk review, funds and reserves policy

Further details of PCC funds are set out in the notes to the Financial Statements.

Funds and related transactions which are considered to be under the control of the PCC are included within these financial statements.

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Statement of Trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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; and
- 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 Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report was approved by the PCC on March 2013 and is signed on their behalf by:

The Reverend Elizabeth J Davies
Priest in Charge, PCC Chair

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Independent Examiner's report to the members of St Chad's Parochial Church Council

This report on the financial statements of the PCC for the year ended 31 December 2012, which are set out on pages 12 to 16, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ("the Regulations") and s.145 of the Charities Act 2011 ("The Act")

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of this report

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

- which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
- proper accounting records are kept (in accordance with section 130 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Edward Moss
Chartered Accountant
Stockport

March 2013

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Receipts and payments account for the year ended 31 December 2012

	2012 £	2011 £
UNRESTRICTED		
<i>Voluntary income</i>		
Gift aid envelopes	13,327	13,257
Non gift aid envelopes	3,215	-
Thursday collections	77	130
Sunday collections	1,302	4,914
Special services	1,224	254
Special collections	133	555
Sunday school / Children's development	18	122
Talents	-	231
General donations	1,471	402
Organ fund	389	724
Kneeler fund	-	202
Remembrance fund	-	20
Gift aid direct debit giving	5,600	5,110
Dividends (education)	660	656
<i>Activities for generating funds</i>		
Efforts	3,697	4,237
Flowers	190	60
Magazine	199	459
Other	951	510
Petty cash adjustment	-	(355)
Charity	715	849
Traidcraft	2,436	2,314
<i>Income from investments</i>		
Interest	113	59
<i>Income from Church activities</i>		
Rents	8,544	7,570
Fees received	1,326	1,697
<i>Other incoming resources</i>		
Grants / insurance payments	6,857	26,764
	52,444	70,741
RESTRICTED		
<i>Income from investments - interest</i>	250	253
TOTAL INCOMING RESOURCES	52,694	70,994

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Receipts and payments account for the year 31 December 2012

	Notes	2012 £	2011 £
<i>UNRESTRICTED</i>			
<i>Church activities</i>			
Parish expenses		3,157	3,378
Upkeep of services		467	2,080
Organist fees		1,030	1,585
Church upkeep		830	775
Church utilities		1,771	1,940
Church insurance		3,709	3,553
Hall upkeep		1,677	2,082
Hall utilities		2,155	2,199
Hall insurance		905	865
Sunday school / child development		82	172
Other education		231	381
Parish share		16,726	19,550
Other payments to Diocese		730	570
Charities / Special collections		1,085	933
Magazine		906	976
Communication / adverts		1,134	1,349
Organ		175	124
Choir		-	82
Kneelers		-	75
Flowers		60	70
Petty cash payments to organist		1,113	-
Other		1,050	3,157
Traidcraft		1,899	2,913
Payments from Garden & Building fund		1,842	23,974
<i>Governance costs</i>			
Accountant's fees	2	100	100
		42,834	72,883
<i>RESTRICTED</i>			
<i>Church activities - Flowers</i>			
		-	70
TOTAL RESOURCES EXPENDED		42,834	72,953
NET MOVEMENT IN FUNDS FOR THE YEAR			
	2	9,860	(1,959)

All amounts are derived from continuing operations and the Parochial Church Council.

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Statement of assets and liabilities as at 31 December 2012

	Notes	2012 Restricted	2012 Unrestricted	2012 Total £	2011 Total £
Investments					
CBF funds	4	19,268	-	19,268	18,431
Current assets					
Cash at bank and in hand		1,794	25,138	26,932	17,072
Total		21,062	25,138	46,200	35,503

The financial statements on pages 12 to 16 were approved by the Parochial Church Council on March 2013 and signed on its behalf by:

Muriel Hargeaves
Treasurer

St Chad's, Ladybarn Parochial Church Council

Notes to the financial statements for the year ended 31 December 2012

1 Accounting policies

The financial statements have been prepared on a going concern basis, in accordance with the Charities Act 2011, the Statement of Recommended Practice "Accounting and reporting by Charities 2005", the Church Accounting Regulations 2006 and United Kingdom applicable accounting policies.

The financial statements have been prepared on a receipts and payments basis. The financial statements 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.

Fund accounting

Restricted Funds represent donations or grants received for a specific purpose or invited by the PCC for a specific purpose. The funds may only be expended on the specific purpose for which they were given. Any balance remaining unspent at the end of the year is carried forward as a balance on that fund. The PCC does not normally invest separately for each fund but when appropriate interest is apportioned to individual funds.

Unrestricted Funds are general funds which can be used for PCC ordinary purposes. They include designated funds and free reserves. Free reserves are those funds available to be used at the discretion of the PCC which have not been designated for any particular purpose

Designated Funds are funds which are not restricted by the donor but which the PCC has agreed to designate to be used in the future for a specific purpose. They remain under the control of the PCC as part of unrestricted funds and could be re-designated at any time in the future at the discretion of the PCC.

2 Net movement in funds for the year

The Independent Examiner agreed to waive fees, a donation of £100 is paid to a fellow PCC each year in recognition of his work

3 Designated funds

	2012	2011
	£	£
Contingency fund	7,321	7,238
Organ fund	3,139	2,933
Total	10,460	10,171

St Chad's, Ladybarn Parochial Church Council

4 Restricted funds – investment assets

	2012	2011
	£	£
Whitlam bequest	116	108
Hudson fund	402	375
Ladybarn educational charity	4,051	3,778
St Chad's educational charity	10,410	10,263
Alexander trust	4,289	3,907
Total	19,268	18,431

5 Reconciliation of movements in funds

	2012	2011
	£	£
Cash and bank at 1 January	17,072	19,031
Receipts	52,694	70,994
Payments	(42,834)	(72,953)
Cash and bank at 31 December	26,932	17,072

6 Controlling parties

The Charity is under the control of the elected members of the PCC who are the Charity's Trustees