

ASSETTS AND LIABILITIES AS AT 31ST DECEMBER 2018

Notes: Figures in brackets () refer to 2017
 No investment units were bought in 2018
 No investment units were sold in 2018

A: Endowments (PCC can only use income produced)

(1) Held in the name of Worcester Diocesan board of Finance as Trustee

a. Income for General Fund (unrestricted use)

82 CBF fixed interest shares (a/c.1420011008F)
 Produced £5.40 (£5.85)
 Value at 31/12/17 £137.37 (£137.37)

b. Income for Restricted Fund (Churchyard Maintenance)

749 CBF fixed interest shares (a/c 1420011397F) £ 1200.27 (£1254.80)
 121 CBF investment shares (a/c 142001203S) £1953.97 (£1978.80)
 24 CBF investment shares (a/c 142001204S) £ 387.56 (£392.49)
 182 CBF investment shares (a/c 142001205S) £ 2931.95 (£2976.37)
 24 CBF investment shares (a/c 142001186S) £387.56 (£392.49)

Produced ££240.22 (£236.19)

(2) Held in the name of the PCC

Income for restricted Fund (Churchyard Maintenance)

577 CBF investment shares (a/c 642016001S)
 Value at 31/12/2018 £9317.68. (£9041.94)
 Produced £306.97 (£308.97)

B: Designated Funds (PCC can use both income and capital)

Held in the name of the PCC

General Reserve Fund

10 (10) CBF investment shares (a/c 642016002S)
 Value at 31/12/2018 £167.11 (£156.71)
 Produced £5.43 (£5.32)

CASH AT BANK

	<u>2018</u>	<u>2017</u>
General Fund at Lloyds Bank	17033.39	14163.60
General fund at Santander	56.52	56.52
Centenary fund at Santander	488.19	486.71
Plus net cheques/cash awaiting clearance	-326.00	279.27
	<u>17252.10</u>	<u>14986.10</u>

LIABILITIES Outstanding Cheques/receipts (included above)

Treasurer	J Wilson	
Independent Examiner	P Furber FCA	
Bankers	Lloyds TSB bank plc	4 The Cross, Worcester
Santander	Online	

Christ Church Lower Broadheath



Annual Report 2018

BACKGROUND

The Parochial Church Council of Christ Church, Broadheath has the responsibility of promoting, within the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic and social. It is helped in this by advisory working groups of church members who report to the PCC. It is a Charity exempt from registration with the Charity Commission.

MEMBERSHIP

Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meetings (APCM) in accordance with Church Representation Rules.

Incumbent

Churchwardens Mr Michael Beard

Licensed Lay Minister Barbara Beard (PCC Secretary)

Representatives on the Deanery Synod

Mr Tony Hobday

Mrs Joyce Wilson (PCC Treasurer)

Elected members:

Mr David Bartlett (from April))

Mr Ian Craigan (Chair)

Mrs Jill Dobb

Mr Tony Hobday

Mr Colin Kennard

Mrs Margaret Mathews

Mrs Joy Williams

Children's Activity

School Services have continued through the year and once a month the whole school visits the church for a half hour act of worship led by Ian & Ally Craigan. Children are actively involved in the services and different classes have helped to lead drama, singing and prayers. Parents and carers are welcome and members of the congregation have been very supportive. The Christingle Service has become part of this programme – a lively and joyful occasion which also raised a good sum for The Children's Society.

Two popular family events are worthy of mention under this heading: the regular Christmas Eve crib service attracts a very large congregation from across the parish. This last year we added an outdoor Carols Round The Tree event at the beginning of Advent to our programme. This was well attended and ended in a very merry sing-along with mince pies and mulled wine in The Bell Inn! Open The Book is an ecumenical group, coordinated by Shirley Crompton, which continues to introduce the school children to Bible stories in a lively and engaging fashion with assemblies every fortnight. Our Lay Minister's grandchildren love it!

Worship

Worship is led by visiting retired priests, the Licensed Lay Minister and the Authorised Lay Minister. There are two Eucharistic services a month and two lay-led – these tend to be informal whilst fulfilling the criteria required by the Church of England liturgy.

A worship group, consisting of the LLM, ALM and members of the PCC., oversees the organisation of special services, such as the Commemoration of the Departed, Carol Service, Crib Service and Mothering Sunday service.

The church and the school worked together in financing and facilitating IsingPop in February 2018.

Treasurer's Report

We finished the year with a surplus of £2266 and have now used all the restricted funds up to date for the churchyard. With an increase of over £3000 for the coming year we will need to continue to raise funds. Thank You to all our regular givers.

Joyce Wilson Treasurer

Fundraising

There were two events organised this year – a Table Top Sale and a Quiz Evening.

Auditor's report.

Independent examiner's report to the members of Christ Church, Lower Broadheath PCC

I report on the accounts for the year ended 31 December 2018.

Responsibilities and basis of report

As members of the PCC, you are responsible for the preparation of the accounts.

I report in respect of my examination of the accounts carried out under section 145 of the Charities Act 2011 (the Act) and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Paul Furber FCA

3 Beech Tree Way, Lower Broadheath

19 February 2019

Electoral Roll

The roll has been revised and there are 32 names on as at March 2019.

Church Clock is wound every week by five volunteers. Thank You all. Our special thanks also to Colin Kennard for his organisation of the rota. Colin is giving up this role and has passed on the baton to Peter Johnston.

Churchwarden's report

This year we had our 5 yearly inspection by our architect (Nick Joyce). He reports that the church building is in good shape and that it reflects the care and attention shown by the church members. There are no major issues requiring immediate attention. The churchyard is well looked after and our groundsman (Martin Warfield) does a good job of regular maintenance. Thanks are due to Tony Hobday for the support he has given me with the manual workload (both inside the church and in the churchyard) of all the moving, installing and clearing required.

We have installed the new TV screens and connected these to a remote DVD Unit, and these had been a great success at School services and recently at a Wedding. The next step is to install an audio/visual control station to help the comfort and delivery of this modern worship facility.

Secretary's Report

The PCC met six times during 2018. The year began with a letter from Rev. Latham saying he was no longer able to support the parish.

The main agenda items for discussion have been the upkeep of the church and churchyard, finances, safeguarding, worship, the school, Kingdom People and the pastoral re-organisation involving the parish and the Benefice of Hallow, Grimley and Holt. The PCC received regular updates on the meetings of the Deanery Synod.

Barbara Beard
PCC Secretary.

CHRIST CHURCH LOWER BROADHEATHYear ending 31st December 2018

Statement of Financial Activity

<u>INCOMING</u>	<u>2018</u>	<u>2017</u>
Tax Efficient Planned Giving	4982	5203
Other Planned Giving	2552	2017
Collections Plate	1543	1280
Special Collections	2236	159
Donations & coffee Donations	465	552
Gift Aid	3568	2876
Grants	2400	3400
Fund Raising	623	960
Interest	566	553
Fees Weddings & Funerals	7227	4253
Rent	13	103
Other – refund telephone/electricity		50
<u>TOTAL INCOMING RESOURCES</u>	<u>26175</u>	<u>21247</u>

RESOURCES USED

	<u>2018</u>	<u>2017</u>
Cost re Fund raising Activities	80	92
Mission Charity Giving	2017	325
Parish Share	7226	7000
Honoraria/ Salaries	710	390
Clergy Expenses re Sundays	1160	889
Church Running Expenses		
Insurance	2318	2271
Other	251	739
Utility Costs	795	1090
Supplies	1119	250
Churchyard	4417	4368
Governance fees	852	600
Fees paid out to Diocese & Clergy	2294	1386
Mission Cost – I sing Pop	670	
<u>TOTAL RESOURCES USED</u>	<u>23909</u>	<u>19400</u>

Net Movement in Funds	2266
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<u>Balance carried forward</u>	17252.
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NOTE: During 2018 we have used the surplus restricted Churchyard funds and overspent by £428