

PARISH OF FORDINGBRIDGE

ANNUAL REPORT AND FINANCIAL STATEMENTS

OF THE

PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31 DECEMBER 2018

CHAIRPERSON

Revd Canon Gary Philbrick

CHURCHWARDENS

Mrs Judith Dowsett

Mrs Jane Calver

HON TREASURER

Mr Martin Calver

INDEPENDENT EXAMINER

T Austreng FCA CTA

Fawcetts LLP

Chartered Accountants

Windover House

St Ann Street

Salisbury SP1 2DR

PAROCHIAL CHURCH COUNCIL OF FORDINGBRIDGE

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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PAROCHIAL CHURCH COUNCIL OF FORDINGBRIDGE

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2018

Administrative information

The Parish of Fordingbridge, part of the Avon Valley Partnership Benefice, comprises the Churches of St Mary the Virgin, Fordingbridge, St Giles, Godshill and St Aldhelm, Sandheath. Since 2011, St Aldhelm's has ceased to be used as a regular place of worship. Instead worship, as Sandheath Uniting Church, takes place in the Methodist Church building. The correspondence address for the Parish is The AVP Church Office, The Rainbow Centre, 39 Salisbury Street, Fordingbridge, SP6 1AB.

The Avon Valley Partnership has comprised 4 parishes since October 2017. The Benefice name is 'The Benefice of Fordingbridge and Hyde and Breamore and Hale with Woodgreen', and the Revd Canon Gary Philbrick is Rector of the Benefice.

The Parochial Church Council (PCC) of the ecclesiastical parish of Fordingbridge is a charity registered with the Charity Commission, registration number: 1143014.

Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules (2017). PCC members who have been elected to serve until the date stated on this report are:

Incumbent:	The Revd Canon Gary Philbrick,	Rector
Asst Priest:	The Revd Nicky Davies	Associate Priest
Asst Curate:	The Revd Rachel Noël	Until June 2018
Asst Curate:	The Revd Mike Trotman	From July 2018
Licensed Lay Minister:	Mr Mark Ward	
Wardens:	Mrs Judith Dowsett	(permissible periods of annual re-election extended by one year ends April 2019)
	Mrs Jane Calver	(permissible periods of annual re-election ends April 2019)
Asst Wardens:	Mrs Sue Ledger	(ends 2021)
	Mr Peter Worthington	(ends 2021)

Representatives on the Deanery Synod, elected for 3 years 2017-2020

Mr Ian Newman
Mr John Dowsett
Mr Mark Ward

Representatives on the Diocesan Synod, elected for 3 years 2017-2020

Mr Ian Newman
Mr Mark Ward

Elected Members:	Mrs Ann Beynon	(ends 2020)
	Mr Melvyn Beynon	(ends 2021)
	Mrs Patricia Bloomfield	(ends 2019)
	Mr Martin Calver	Treasurer (ends 2019)
	Mr Andy Finch	(ends 2021)
	Mrs Sarah Perrelle	(ends 2021)
	Mrs Janet Spratt	(ends 2019)
	Mr Nigel Spratt	Secretary (ends 2020)
	Vacancy x2	

PAROCHIAL CHURCH COUNCIL OF FORDINGBRIDGE

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2018 - continued

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. The number on the Electoral Roll allows us 12 elected PCC members and 3 Deanery Synod members. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Overview

The PCC has the responsibility in promoting the whole mission of the Church in the ecclesiastical Parish: pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church buildings in Fordingbridge, Godshill and Sandleheath. The Revd Canon Gary Philbrick, Rector, has led the Parish in worship and mission since October 2013. The Parish is very grateful to the Ministry team of two retired priests, the Revd John Towler and the Revd Kate Wilson, and the Licensed Lay Minister Mark Ward, for their support in the provision of services and the life of the Parish as a whole. The Revd Nicky Davies, Associate Priest in the Partnership, has special responsibility for Breamore. The Revd Rachel Noël completed her curacy training in March 2018 and was soon appointed as Priest in Charge at St Mark's Pennington. Whilst we are very sad to see Rachel go, we are delighted that she and the family have been made so welcome in Pennington. We were equally delighted to welcome Revd Mike Trotman as Curate in training in July 2018, with his wife Heidi and children, Sam and Phoebe. They have settled in brilliantly. We very much value the enthusiasm, commitment and energy that they put into their roles. The Revd Kate Wilson was taken ill during the year and we are very pleased that she has been able to return to her ministry after a period of convalescence. In July 2018, Mrs Jo Heath was appointed as part time Avon Valley Partnership Youth and Families Development Worker. Her remit will be to work across the Benefice. The charitable organisation, Avon Valley Partnership Youth and Community Trust was incorporated in November 2018 to manage and oversee her work.

The AVP Church Office is run smoothly by Mrs Gail Newell, and Mrs Jackie Garratt, who was appointed in August 2018, with a particular role in looking after finance. In June 2018, we said farewell to Mrs Fiona Gover who had a prolonged period of illness before and after Christmas. The PCC are very grateful for all the hard work she put into the Office and to Mrs Gail Newell for holding the fort so admirably in her absence. The Office continues to be very busy with 28 office hours devoted to the whole Benefice.

In January 2018, the AVP Benefice became a Benefice of the Future (BoF) and a group representing each Parish was formed. Regular meetings take place with the other 2 BoF pilot Benefices as well as local meetings to give various updates amongst ourselves. There is also a Branding Group which meets with Think Tank to better portray our churches to the wider world. The office administrative system ChurchDesk has been installed in the AVP Church office and training is ongoing at this time. We expect this to make a positive difference to communications, especially for parishes and groups. We have invested in a Sum Up device which enables debit card payments of any amount to be made. We continue to look at administrative structures and simplification of governance, fresh expression of Church, better use of IT, how to reach the so-called 'missing generations' (under 35s), and to re-shape the Benefice so that we are freed for a renewed mission.

Facts and Figures

The number on the Fordingbridge Parish Electoral Roll reported to the Diocese following the 2018 APCM was 155. During the year to 31st December 2018, eight people passed away, and one person moved out of the Parish. Of the 147 people remaining on the Electoral Roll as at 31st December 2018, 127 are resident in the Parish and 20 are non-resident.

The average weekly attendance counted in October in the Parish was 130. This figure includes attendance at all Sunday services at St Mary's and Godshill held during October, including Harvest Festival. This number fluctuates during the year depending upon festivals. There were 6 baptisms, 4 weddings and 19 funerals conducted at Fordingbridge in the Church, and 13 conducted at the Crematorium for Fordingbridge people during 2018.

PAROCHIAL CHURCH COUNCIL OF FORDINGBRIDGE

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2018 - continued

Review of the PCC year

The PCC has met 11 times during the year, including a Joint Meeting of the four parishes of the Benefice. The Standing Committee has the power to transact the business of the PCC between its meetings and to plan the agenda prior to the PCC meetings. A Finance Committee was formed in June 2012 to make recommendations to the full PCC with regard to strategies to reduce costs and increase income in order to set a balanced budget. Small groups have met to discuss and lead on Mission Matters, Children's & Families Work, St Aldhelm's and Building Maintenance. The PCC continues to focus on obtaining best value for money and controlling expenditure. The Special Projects Fund created within the main budget continues to hold large donations, legacies and funeral gifts pending the decision as to where the funds should be allocated. The Parish Gift Book continues to record donations of artefacts and money. The Partnership Coordinating Group (PCG), comprising Clergy, Churchwardens, Treasurers and Secretaries from each Parish, has met 3 times during the year to discuss shared issues. The cost of running the AVP Church Office is kept under review, as is progress on the Partnership Mission Action Plan, which is due a complete revision in 2019. This will be overseen by the BoF group.

The worshipping community was updated, numbers agreed by the PCC, and is used by the Deanery to calculate our contribution to the Common Mission Fund (share). The PCC fulfilled the requirements of risk management and the safeguarding policy and keeps these under review. Mrs Alison Steven continues in the role of Safeguarding Officer for the Partnership but plans to retire at the 2019 APCM. Mr Melvyn Beynon has been working alongside Mrs Steven with a view to taking over from April 2019. The Budget for 2019 was agreed in the November, along with the fees for weddings and funerals for 2019 and hire rates for St Mary's Church Hall and the use of St Mary's for concerts and other events by outside organisations.

Growth in Faith

The appointment in July 2018 of Mrs Jo Heath as Avon Valley Partnership Youth and Families Development Worker, was welcomed. The 'Avon Valley Partnership Youth and Community Trust', a new charity with trustees from across the Benefice was incorporated by the Charity Commissioners in November 2018. The spending commitment made from the Lillington Legacy (see 'Financial Review' below) supports the post for three years, by underwriting the cost by up to £90,000. The PCC agreed that part of this funding could be used to support expenses and resources needed to fulfil the role up to a set value each year.

The Mission Matters Group continued to meet during the year, to plan events which link us with the wider world, and with mission organisations.

Pre-school children and their carers continue to enjoy the varied Puddle Ducklings sessions which incorporate a prayer and other worship element suitable for the age range. Boost is well received, offering an after-school activity and worship session aimed at primary school children and their families. This is very popular and drawing in new families from the community, in particular those who have enjoyed 'Holiday at Home' sessions. The age range of the Boost families has widened, and more helpers are needed to support all ages, the activities as well as increasing numbers. Activities for young people aged 9-16 continue to be enjoyed on an ad hoc basis. Several opportunities enable people to grow in faith and commitment; the Lent Course was well attended and received, the ecumenical Drop-In Meditation meets weekly and there have been other activities during the year, such as Quiet Days, The Advent Journey and Follow the Star. The PCC has been kept informed about local, Diocesan and national initiatives through attendance of members at Churches Together in Fordingbridge & District, Deanery and Diocesan Synods.

The Bishop's Commission for Mission (BCM) continues to offer short courses on a variety of themes, input being provided by the Diocese. In the autumn the PCC supported the applications by Peter Worthington to train as a Lay Worship Leader, and Mary Melbourne to follow the Pastoral Track. They completed the course in 2017, and were officially Commissioned in the Cathedral in October 2018.

PAROCHIAL CHURCH COUNCIL OF FORDINGBRIDGE

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2018 - continued

Care and the Community

Further sessions of 'Holiday at Home' were held in 2018, during both the school Easter and summer holidays. In the spring, Revd Rachel Noël headed a team drawn from across the local Churches to offer meals to about 30 people each week during the school holidays, mainly those recommended by our local schools. This supported families, drew them in, nurtured relationships, encouraged cooperation between the Churches, and was a hugely enjoyable series of events for all concerned. In the summer, many volunteers from across the churches, including Fordingbridge, supported Mrs Jo Williams, from New Life Community Church, who took over the leadership role after Revd Rachel Noël had left, and families enjoyed five weekly sessions. 'Holiday at Home' will continue in 2019.

The Pastoral Visitors Group continues to meet regularly and trains new Visitors, with a continuing focus in 2018 on the bereaved, including the Friendship Group, which offers a secure place for the bereaved and has proved extremely supportive. The Care-Ring initiative, launched in Spring 2015, continues to provide a network of lay people to keep an eye out for every member of the church community. Holy Communion is given in local care homes, residential homes as well as to those who request it and good and loving relationships are formed with the sick and elderly. Those from local care homes and individuals who request it are offered transport to our all-age Allsorts Service and this has been much appreciated. More could be done in this area if more drivers were available on a regular basis. As part of our care of the environment Fordingbridge is a Fairtrade Church, serving Fairtrade produce whenever possible.

Mission and Outreach

Among the events which drew in members of the wider community was the Music & Arts Festival in June. This was a wonderful celebration of music, art, photography, history, handiwork and drama from local groups. There were free 'pop-up' concerts all day each day from Saturday to Monday, and lots of local groups and individuals took part, as well as an evening concert of Flaming Ukes and Where's Alice. The Sunday Morning Service was 'The Big Sing', when anyone could join the choir, and the anthem Parry's 'I was glad' was received well, along with other very enjoyable musical rounds for everyone. On the Monday Susie Lamb, Director of Music at Salisbury Cathedral School, ran a brilliant School's Workshop followed by a Big Sing with an audience which was much enjoyed by pupils, staff and audience alike. As well as being a celebration of creativity, the Festival was also a financial success.

In November, the Church was transformed for the Festival 'Fordwick Village Christmas 1918', as we commemorated the end of WWI. The Fordwick buildings, first used in 2014, were decorated with 'snow', seasonal planting and floral displays. There was carol singing, Christmas trees decorated by local schools and the Christmas Fayre in the North Chapel. A huge number of people from far and wide came to see the displays and enjoy the welcoming atmosphere. A slideshow of local postcards from the era was extremely popular. Groups of local school pupils were invited to attend on Monday and were given a '1918 tour' of the Festival. Poppies made by the community created a colourful cascade from the tower and an amazing parade of heavy horses drew in the crowds.

Into 2019 and the Jigsaw Puzzle Festival in February was enormously popular. About 900 completed jigsaws, made by members of the local and wider community, were on display over the weekend and for sale. The proceeds of the sale of puzzles will be shared with the local Fordingbridge Community First Responders.

Facebook has become a very effective tool to advertise Services and other events, and to keep people in touch with the work of the church. The AVP website continues to develop and provides a useful point of call for enquirers and regular worshippers alike; sermons are available as a download. Once again a Christmas card sending greetings and detailing the major AVP Christmas events and services was distributed in all the Churches and in the local community. The Christmas Services were advertised, along with those of many other local Churches, in the Ringwood and Fordingbridge News, and in the programme for the Christmas Lights Switch-On in Fordingbridge. The PCC is grateful to the Magazine Team for their work in compiling and printing the Parish News & Views. St Mary's and St Giles remain open for visitors and private prayer, and we are grateful to Iris Curtis who opens and closes St Mary's each day, and also looks after the key to the Hall.

PAROCHIAL CHURCH COUNCIL OF FORDINGBRIDGE

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2018 - continued

A review of our Outward Giving took place in September, and financial and prayerful support continues to be given to Kinkiizi, the Deanery Uganda Link, through our links with the Deanery. The PCC also supported the Children's Society and specific appeals. Practical support is given to the Fordingbridge Foodbank, via the weekly food trolley and Harvest gifts. Unfortunately, the clothing bank is no longer under Trussell Trust ownership and will be removed.

Apart from support for these specific charitable organizations, the mission of the Church is enhanced by a variety of groups and activities associated with St Mary's. These include a thriving Mothers' Union, the Michaelmas Group, Bell Ringers, Handbell Ringers, Puddle Ducklings, Boost and Men's Darts. The links with local schools and uniformed organizations continue to develop with visits from and to St Mary's for services and learning experiences. The PCC is very appreciative of the Fundraising Team who plan an annual programme of fundraising and social events. Lent Lunches, Harvest Supper and Advent Lunches provide vital fellowship to parishioners, as does the coffee session following the Sunday 9.30am service. Other events such as Skittles, the Pancake Party, Bonfire Party and St Patrick's Day Evening appealed to both the local community and parishioners alike. Through the Revd Rachel Noël in particular, St Mary's was closely associated with Fordingbridge knitted Easter designs and poppies for Remembrance 2018. The PCC is very grateful to local groups who have held events to raise funds for St Mary's such as the Friends of Fordingbridge Parish Church, Handbell Ringers and Laudamus. The Church building is used by local organizations for events such as concerts and choral works, the flexible nature of the interior helping to make this a good venue and bring the community inside.

Worship and Prayer

The children's work which takes place at all 9.30am Services has been very well received and there are very few Sundays when there are no children to enjoy the many and varied activities. The children, and any others who would like to join them, leave for the North Chapel after the First Reading (now sometimes read by one of our young people), and return in time for Communion. They are invited to share something of what they have been doing in the Notices. The system has worked very well over the year and there has been very positive feedback from the young people, who range in age from 3 (with their carers) to 16, the older young people helping with the input.

The Children's Corner is very well used on all Sundays and throughout the week. Resources are continually checked, updated and the area tidied.

Jonathan, Bishop of Southampton, joined us during Holy Week for a full round of Services, schools activities, and other events in the week. There was a wonderful Confirmation Service on Easter Eve with Renewal of Baptismal Vows, starting in the Glebe Field with a bonfire, and finishing in Church for the Confirmation.

Our regular pattern of services has been maintained throughout the year with much support from our ministry team. The St Mary's Choir and talented Musical Directors enhance the Sunday 9.30am Eucharist, Evensong and festivals. Our Worship is supported by a team of volunteers including bell ringers, servers, flower arrangers, sidespeople, vergers, readers, intercessors, and those who administer Holy Communion. The cleaning team and coffee makers are essential to the life of the church. Allsorts, led by Janet Newman and the Puddle Ducklings team continues to offer themed worship for families and all ages once a month. The monthly midweek Communion service with coffee runs on a Wednesday at 10.30am. A new team has been created to tend the Garden of Remembrance and the planted areas at the Hall. The Garden was completely redesigned and replanted and is looking splendid.

The pattern for the 9.30am Services continues to be enhanced with the option of 'President's Choice' on the third Sunday of the month. These have included Taize Services, interview sermons, guest speakers and other forms of worship, and have been well received by the congregation.

There was a number of special Services during the year, including the Battle of Britain service and a very well attended Remembrance Day service. This year, the service started in church and the parade marched to the Memorial Gates for a special 1918 end of WW1 commemoration service attended by about 1000 people. The series of special commemorations of the people whose names are on the War Memorial on the centenary of their death continued through to November 2018, when there was a final Commemoration to remember all those who died after the Armistice. In February we welcomed the Keble Choir, conducted by Canon Gary, to sing at a special Candlemas Eucharist. The annual All Souls' service continues to give much comfort to the bereaved. Our Young Bishop, Hannah Eden, was installed at the Allsorts Service on the First Sunday in Advent and gave her Episcopal Address at Epiphany.

PAROCHIAL CHURCH COUNCIL OF FORDINGBRIDGE

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2018 – continued

A range of Advent and Christmas services, including Advent Carols, Carols by Candlelight, Just Carols and the Crib with Christingle Service were very well attended. The PCC is very grateful to everyone who helped in any way to support these services. In addition, regular worship was maintained at Sandleheath Uniting Church, with regular and special services throughout the year, shared between Methodist and Anglican Leadership. Young people are welcome to the weekly 'Sunday Friends' which takes place alongside the Morning Service. There is also a monthly coffee morning with a cake stall, books for sale and Traidcraft stall. Monday Friends continues to offer activity and fellowship for young people whilst the choir practices.

At St Giles there were regular and special services, including Harvest, the Outdoor Nativity and the Christmas Day Communion being very happy occasions. The Coffee Mornings took place five times during the year in the Village Hall, with prayers, Traidcraft Stall, IT assistance, lovely cakes, and good company.

Maintenance of the Church Building

Work began in January to redecorate the South Aisle, replace part of the floor in the kitchen area and replace the temporary kitchen. The Bishop of Southampton formally opened the very attractive kitchenette at Easter. This was largely funded by the Friends, for which the PCC is very grateful.

Emergency repairs were made to the tower belfry in November, but further, more permanent repair work was required in January 2019 to the belfry and to the south west roof area to prevent water ingress over the font. The Quinquennial Inspection Report (QIR) for St Mary's was received in March 2018. The PCC has used this to draw up a list of Priorities for repair and maintenance work. These being the exterior repair works including the roof, accessibility improvements and finally interior and electrical works. It is planned that, depending upon costs, at least the first two priorities be addressed in the next year or two. The Church Hall is in need of significant work to make it a desirable meeting place for church and community. This is a priority alongside those for the church building. A small Building Maintenance Committee has been formed to oversee the projects.

There was some vandalism over the year. Two sections of ancient glass have been broken. Damage to the tiles on boiler house and south porch roofs has led to water ingress, and further replacement tiles are required. Part of the lectern microphone system went missing, apparently stolen. This has been replaced, but the Sound System has given some problems of lack of volume and signal towards the end of 2018. We hope this has now been resolved.

Work continued at a slow pace throughout the year on the lease of St Aldhelm's to the Sandleheath Village Hall, with many delays. The Lease finally came into effect on 19 November 2018.

Financial Review

Church finances remain in a healthy state thanks to a further payment of £105,013 from the Lillington estate as mentioned in last year's report, making a total of £735,400. Increased dividend payments and a VAT refund also helped the year-end result.

However, the underlying performance for the year is not so healthy. General income was £10,000 below budget at £154,104. Excluding the legacy, lower committed giving, plate collections, hall bookings and fee income all contributed to this shortfall.

Day to day expenditure at £171,678 was £3,000 below budget but greatly increased on the previous year primarily because of a large increase in our Common Mission payment of £16,000 taking it to £87,384 in total. Additional expenditure was incurred with payments towards the new kitchenette and associated works and Architect fees connected with future improvements. £20,000 was also paid out as part of our contribution to the cost of our Youth and Family Worker. Our Common Mission Fund request (Parish Share) of £87,384 was paid in full.

PAROCHIAL CHURCH COUNCIL OF FORDINGBRIDGE

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2018 – continued

Income including the Lillington legacy contribution exceeded expenditure by £37,531. Our investments underperformed again this year showing a loss on paper of £887. Total assets at the end of the year stood at £743,047 comprising £8,382 in restricted funds and £734,665 in unrestricted funds. Detailed information on income and expenditure is contained in the financial statements. The PCC policy to set aside money in a quinquennial fund was again suspended for the year.

The PCC continues to operate 2 bank accounts with NatWest, namely a general account and a Gift Aid account. Existing restricted funds remain invested in CBF Fixed Interest Funds. This produced £713 income for the year. The PCC agreed to transfer £680,000 of the Lillington legacy on loan to the Diocese of Winchester at an advantageous rate of interest 0.5% above that paid by the CBF deposit account. This produced £2,642 income to December 2018.

Adopted by the Parochial Church Council on Thursday 21 March 2019 and signed on their behalf by:

.....
Canon Gary Philbrick, Rector

PAROCHIAL CHURCH COUNCIL OF FORDINGBRIDGE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2018

	Notes	Unrestricted Funds	Designated Funds	Restricted Funds	Totals 2018	2017
INCOME AND ENDOWMENTS						
Donations and legacies	4a	98,566	103,981	-	202,547	754,524
Other trading activities	4b	19,527	-	-	19,527	18,936
Income from investments	4c	2,523	2,658	-	5,181	1,393
Income from charitable activities	4d	5,391	-	-	5,391	6,225
Other income	4e	28,097	3,432	-	31,529	20,577
TOTAL INCOME AND ENDOWMENTS:		154,104	110,071	-	264,175	801,655
EXPENDITURE						
Expenditure on raising funds	5a	4,667	24,904	-	29,571	19,940
Expenditure on charitable activities	5b	165,871	28,262	-	194,133	143,682
Governance costs	5c	2,940	-	-	2,940	2,280
TOTAL EXPENDITURE		173,478	53,166	-	226,644	165,902
GAINS/(LOSSES) ON INVESTMENTS						
Realised		-	-	-	-	-
Unrealised (Revaluation)		(446)	-	(441)	(887)	(152)
NET GAINS/(LOSSES) ON INVESTMENTS		(446)	-	(441)	(887)	(152)
NET INCOME/(EXPENDITURE)						
		(19,820)	58,705	(441)	36,644	635,601
Gross transfers between funds – in		-	-	-	-	-
Gross transfers between funds – out		-	-	-	-	-
NET MOVEMENT OF FUNDS		(19,820)	56,905	(441)	36,644	635,601
BALANCE AT 1 JANUARY 2018		20,388	677,192	8,823	706,403	70,802
BALANCE AT 31 DECEMBER 2018		568	734,097	8,382	743,047	706,403

PAROCHIAL CHURCH COUNCIL OF FORDINGBRIDGE

BALANCE SHEET
31 DECEMBER 2018

	Notes	2018	2017
CURRENT ASSETS:			
Debtors		8,011	2,823
Investments	3	697,249	648,136
Cash at bank and in hand		53,714	57,818
		<u>758,974</u>	<u>708,777</u>
TOTAL ASSETS:		<u>758,974</u>	<u>708,777</u>
LIABILITIES:			
Agency collection		15,927	2,374
		<u>15,927</u>	<u>2,374</u>
TOTAL ASSETS LESS LIABILITIES:		<u>743,047</u>	<u>706,403</u>
FUNDS:			
Unrestricted - General fund		568	20,388
Unrestricted - Designated funds:			
- CBF Investment Fund		10,000	10,000
- Quinquennial repair fund		16,880	13,447
- Special projects		<u>707,217</u>	<u>653,745</u>
		734,097	677,192
Restricted	6	<u>8,382</u>	<u>8,823</u>
TOTAL FUNDS:		<u>743,047</u>	<u>706,403</u>

Adopted by the Parochial Church Council on and signed on their behalf by:

.....
Canon Gary Philbrick, Priest-in-Charge

PAROCHIAL CHURCH COUNCIL OF FORDINGBRIDGE

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2018

	Notes	Unrestricted Funds	Designated Funds	Restricted Funds	Totals	
					2018	2017
NET CASH FLOW FROM OPERATING ACTIVITIES	(a)	(13,532)	54,247	-	40,715	633,593
Cash flow from investing activities						
Dividends, interest and rents from investments		2,523	2,658	-	5,181	1,393
Purchase of investments			(50,000)	-	(50,000)	(630,000)
Net cash flow from investing activities		2,523	(47,342)	-	(44,819)	(628,607)
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENT		(11,009)	6905	-	(4,104)	4,986
CASH AND CASH EQUIVALENTS AT 1 JANUARY 2018		46,902	10,916	-	57,818	52,832
CASH AND CASH EQUIVALENTS AT 31 DECEMBER 2018		35,893	17,821	-	53,714	57,818

(a) RECONCILIATION OF NET INCOME / (EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

Net income for the year as per the Statement of Financial Activities	(19,820)	56,905	(441)	36,644	635,601
Dividends, interest and rents from investments	(2,523)	(2,658)	-	(5,181)	(1,393)
(Increase) / decrease in investments	446	-	441	887	152
(Increase) / decrease in debtors	(5,188)	-	-	(5,188)	225
(Decrease) / increase in creditors	13,553	-	-	13,553	(992)
NET CASH FLOW FROM OPERATING ACTIVITIES	(13,532)	54,247	-	40,715	633,593

PAROCHIAL CHURCH COUNCIL OF FORDINGBRIDGE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting policies

The financial statements have been prepared under the Charities Act 2011 and in accordance with the Charities Statement of Recommended Practice (the Charities SORP) and Financial Reporting Standard 102 (FRS 102).

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. The PCC meets the definition of a public benefit entity under FRS 102.

2. Funds

General (Unrestricted) Funds of the PCC are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC. These include funds designated for a particular purpose by the PCC.

Restricted funds have been restricted by the donors for a particular purpose and cannot be used for any other purpose except by agreement with the donor or one determined by the courts of the Charity Commission.

The receipts and payments of the following PCC controlled funds have been included in these accounts:

St Giles Church
St Aldhelm's Church
St Mary's Church Hall
Fees Account
200 Lottery Account

The following funds are not controlled by the PCC and are therefore not included in these accounts:

St Mary's Church Choir Account
Fordingbridge Bell Ringers

3. Investments

Shareholdings in the Central Board of Finance are included at their market value as at 31 December 2018.

PAROCHIAL CHURCH COUNCIL OF FORDINGBRIDGE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Incoming resources	Unrestricted Funds	Designated Funds	Restricted Funds	Totals	
				2018	2017
4a. Incoming Resources from Donors					
Gift Aid – Bank	60,370	-	-	60,370	64,577
Gift Aid – Envelopes	6,528	10	-	6,538	5,427
Other planned giving	668	-	-	668	749
Loose plate collections - St Mary's	4,001	-	-	4,001	5,039
Loose plate collections - St Giles	341	-	-	341	571
Wall Safe	433	-	-	433	481
Donations appeals	3,852	758	-	4,610	1,810
Legacies	1,800	103,213	-	105,013	630,000
Non recurring grants	-	-	-	-	24,000
Tax Recovered on Gift Aid	17,906	-	-	17,906	19,364
Bank and building society interest	178	-	-	178	-
Other funds generated	2,489	-	-	2,489	2,506
	<u>98,566</u>	<u>103,981</u>	<u>-</u>	<u>202,547</u>	<u>754,524</u>
4b. Activities For Generating Funds					
Magazine income - advertising	817	-	-	817	960
Patronal Festival St Mary's	14,464	-	-	14,464	7,953
Miscellaneous events St Mary's	4,246	-	-	4,246	10,023
	<u>19,527</u>	<u>-</u>	<u>-</u>	<u>19,527</u>	<u>18,936</u>
4c. Income from investments					
Dividends and interest	<u>2,523</u>	<u>2,658</u>	<u>-</u>	<u>5,181</u>	<u>1,393</u>
	<u>2,523</u>	<u>2,658</u>	<u>-</u>	<u>5,181</u>	<u>1,393</u>
4d. Incoming resources from charitable activities					
Fees for weddings and funerals	4,749	-	-	4,749	5,887
Parish magazine sales	642	-	-	642	338
	<u>5,391</u>	<u>-</u>	<u>-</u>	<u>5,391</u>	<u>6,225</u>

PAROCHIAL CHURCH COUNCIL OF FORDINGBRIDGE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

NOTES TO THE FINANCIAL STATEMENTS (continued)

	Unrestricted Funds	Designated Funds	Restricted Funds	Totals	
				2018	2017
4e. Other incoming resources					
Other income St Aldhelm's	139	-	-	139	120
Office costs services	907	-	-	907	829
Office costs Hale and Woodgreen	3,804	-	-	3,804	3,000
Office costs Breamore	2,760	-	-	2,760	2,850
Office costs Hyde	6,000	-	-	6,000	4,462
Breamore Rectory Trust	8,400	-	-	8,400	4,000
Church hall lettings	4,288	-	-	4,288	5,307
Miscellaneous	1,799	3,432	-	5,231	9
	<u>28,097</u>	<u>3,432</u>	<u>-</u>	<u>31,529</u>	<u>20,577</u>
Total incoming resources	<u>154,104</u>	<u>110,071</u>	<u>-</u>	<u>264,175</u>	<u>801,655</u>

5. Outgoing resources

	Unrestricted Funds	Designated Funds	Restricted Funds	Totals	
				2018	2017
5a. Cost of generating funds					
Patronal Festival expenses	3,919	-	-	3,919	1,360
St Mary's events expenses	748	-	-	748	1,000
Improvements	-	24,904	-	24,904	17,580
	<u>4,667</u>	<u>24,904</u>	<u>-</u>	<u>29,571</u>	<u>19,940</u>
5b. Charitable activities					
Giving wider church	1,000	-	-	1,000	1,900
Outward giving	730	-	-	730	2,630
Deanery share	180	-	-	180	240
Trussell Trust	-	-	-	-	159
Parish share	87,384	-	-	87,384	71,670
Assistant staff costs	9,777	-	-	9,777	2,483
Salary of Parish administrator	13,281	-	-	13,281	11,718
Tax/NI paid on salaries	1,168	-	-	1,168	1,671
Balances carried forward	<u>113,520</u>	<u>-</u>	<u>-</u>	<u>113,520</u>	<u>92,471</u>

PAROCHIAL CHURCH COUNCIL OF FORDINGBRIDGE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

NOTES TO THE FINANCIAL STATEMENTS (continued)

	Unrestricted Funds	Designated Funds	Restricted Funds	Totals	
				2018	2017
5b. Charitable activities (continued)					
Balances brought forward	113,520	-	-	113,520	92,471
Clergy expenses	6,550	-	-	6,550	6,238
Vicar's telephone and expenses	488	-	-	488	540
Mission and outreach	30	20,000	-	20,030	-
Parish training and books	601	-	-	601	543
Nurture	1,451	-	-	1,451	2,138
Insurance	5,640	-	-	5,640	5,631
Church office – telephone	581	-	-	581	368
Organ/piano tuning	305	-	-	305	295
Routine maintenance	3,980	-	-	3,980	3,778
Cleaning	2,067	-	-	2,067	2,012
Upkeep of services	1,153	-	-	1,153	1,314
Upkeep of churchyard	70	346	-	416	182
Administration and printing	6,288	-	-	6,288	5,907
Heat, light and water	7,868	-	-	7,868	6,760
Office rental	2,000	-	-	2,000	2,000
Church hall	4,563	-	-	4,563	4,960
Miscellaneous expenses	29	-	-	29	416
Director of music and organist	7,636	-	-	7,636	7,414
Choir	600	-	-	600	600
Major church repairs	-	3,958	-	3,958	-
Architect fees	24	3,958	-	3,982	-
Music	427	-	-	427	115
	<u>165,871</u>	<u>28,262</u>	<u>-</u>	<u>194,133</u>	<u>143,682</u>
5c. Governance costs					
Examiner's fees	1,800	-	-	1,800	1,800
Legal fees	1,140	-	-	1,140	480
	<u>2,940</u>	<u>-</u>	<u>-</u>	<u>2,940</u>	<u>2,280</u>
Total outgoing resources	<u>173,478</u>	<u>53,166</u>	<u>-</u>	<u>226,644</u>	<u>165,902</u>

PAROCHIAL CHURCH COUNCIL OF FORDINGBRIDGE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Restricted funds

	2018	2017
Restricted investment funds:		
Pew repair fund	100	100
CBF CW Trust	2,310	2,419
CBF Churchyard Trust	1,055	1,104
CBF Fuel Trust	119	125
CBF Hastings Trust	386	404
CBF Heath Trust	1,348	1,483
CBF Shakespeare	1,865	1,953
CBF St Aldhelm's	119	125
CBF Suther Bequest	628	658
New chairs	150	150
Vicars and CW fabric	302	302
	<u>8,382</u>	<u>8,823</u>

7. Parish share

A contribution to Parish share of £87,384 was made.

8. Related party transactions

During the year a total of £1,290 was paid to two trustees as reimbursed travel and stationery expenses. With this exception, none of the trustees nor any persons connected to them, received remuneration or benefits from the PCC.

9. Analysis of net assets between funds

	Unrestricted Funds	Designated Funds	Restricted Funds	Total
Current assets	568	734,097	24,309	758,974
Liabilities	-	-	(15,927)	(15,927)
NET FUNDS	<u>568</u>	<u>734,097</u>	<u>8,382</u>	<u>743,047</u>

ST MARY'S CHURCH FORDINGBRIDGE

INDEPENDENT EXAMINER'S REPORT TO THE PCC OF FORDINGBRIDGE

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2018 which are set out on pages 8 to 15.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of 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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

I have completed my examination. 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and 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.

T Austreng FCA CTA
Fawcetts LLP
Chartered Accountants
Windover House
St Ann Street
Salisbury
SP1 2DR

Dated: