

St Nicholas's, Kennett Annual Report 2017/8



ST NICHOLAS CHURCH, KENNETT

ANNUAL REPORT 2017/18

Chairperson : Rev'd D Cleugh
Churchwardens Mrs. M Deary, Mrs. E Lomas
Treasurer Mr. S Taylor
Secretary Mrs E.Lomas
PCC Members Mrs. M Deary, Mr. K. Mobbs,
Mr. S Taylor, Mrs D Wallis
Mrs. E Lomas.

During 2017/18 there has been four PCC Meetings.

Ministry Team Changes.

This year we have said goodbye to our Rector of 14 years, Mike Banyard and his wife Helen. We have appreciated all that they have achieved in our parish.

At the end of October 2017 we welcomed Rev'd David Cleugh and his wife Hannah to the Three Rivers Group and hope their time with us will be a long and happy one.

From May to October Rev'd Sue Potts and Carol and Stephen Taylor have been carrying out services in our Church and in the School.

We continue to have a monthly service in the Church and a Prayer Meeting every Monday at 7, The Close.

Group services held at Kennett were: The Agape and Ascension Day.

Financial Report

As per attached.

Our finance is achieved through fund raising events. St. Nicholas Supper & Quiz Night, Race Night, Car Boots and Tombola.

Our new Treasurer, Stephen Taylor has managed to increase our balance by applying for Gift Aid.

Churchwarden's Report

The repairs needed to the Bell Tower is still a source of concern.

Part of the church wall is in danger owing to tree roots.

The Churchyard and Burial Ground have been well maintained by the Parish Council.

Kennett St Nicholas PCC 2017

Income	General	Designated	
Collections at services	£665.82		
Planned Giving	£280.00		
Fundraising activity	£1,939.68		
Penny a day boxes	£160.31		
Gift aid recovered	£287.67	£205.25	1
Statutory fees	£267.00		
Grants		£1,650.00	2
War Graves Commission		£20.00	
Donations	£40.00		
Unrecorded sources	£223.96		3

Total	£3,864.44	£1,875.25	
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Expenditure

Fundraising costs	£148.00		
Parish Share	£1,230.40		
Benefice expenses	£240.00		
Insurance	£1,727.76		
Electricity	£180.00		
Repairs & maintenance		£0.00	

Total	£3,526.16	£0.00	
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Excess of income/expenditure	£338.28	£1,875.25	
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B/F from 2016	£808.96	£6,712.78	
Surplus for year	£338.28	£1,875.25	4
C/F to 2018	£1,147.24	£8,588.03	

Balance represented by

Current a/c	£9,735.21		
Savings a/c	£0.06		5

Notes

- 1 Robin Watson memorial collection gift aid
- 2 Small Churches Trust for tower roof
- 3 Unrecorded deposit detail prior to 01May17
- 4 2016 general funds : deficit £866.60
- 5 Savings a/c yields no interest

Summary of Designated Funds prior to 2017

Ex Canon Hood Bequest	£	3,432.09	2012
Ex Grace Norman Bequest	£	2,754.49	2013
Robin Watson Memorial	£	821.00	2015
Parish Council Grant	£	1,000.00	2016
Architect Fees	-£	1,294.80	2016
Total at 31/12/16	£	6,712.78	

Treasurer

Independent examiner

Independent Examiner's Report to the PCC of St. Nicholas, Kennett

This report on the accounts of the PCC for the year ended 31st December 2017, which are set out on the attached pages, is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 1997 and s.43 of the Charities Act 1993.

Respective responsibilities of trustees and examiner

As the members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of Regulation 3(3) of the Church Accounting Regulations 1997 and section 43(2) of the Charities Act 1993 (the Act) do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1997 and Regulation 7 of the Charities (Accounts and Reports) Regulations 1995.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also considers any unusual items or disclosures in the accounts and seeking explanations from 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. that gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act: and
 - to prepare accounts which accord with the accounting records and to comply with the requirements of the Act, as also contained in the Church Accounting Regulations 1997

have not been met,

or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed  Date 22. January 2018.

Mr Angus Chalmers, 5 Ironbridge Path Fordham CB7 5LJ