



St John in the Soke

with

St Martin, Winnall

**Annual Report**

**&**

**Financial Statements**

**of the**

**Parochial Church Council**

**for the year ended 31 December, 2014**

**Rector:**

The Rev Paul Kennedy  
The Rectory  
19 Petersfield Road  
Winchester SO23 0JD

**Bank:**

National Westminster Bank  
105 High Street  
Winchester SO23 9AW

**Independent Examiner:**

John Murray  
13 Shelley Close  
Winchester SO22 5AS

# St John in the Soke with St Martin Winnall - Annual Report for 2014

## **Administrative Information**

The parish of St John in the Soke with St Martin Winnall, in the diocese of Winchester, is part of the benefice of East Winchester, being partnered with the parish of All Saints Winchester with St Andrew, Chilcomb.

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

PCC members who have served during 2013 are:

*Rector:* Rev Paul Kennedy, Chairman

*Curate:* Rev Margaret Scrivener

*Wardens:*

David Stirrup	Vice Chairman
Grahame Ford	

*Deanery Synod Representatives:*

Deb Hobbs

*Elected Members:*

Felicity Harding	Parish Safeguarding Officer
Jonquil Hinds	

Elizabeth Proudman	Secretary
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David Smith

Paul Hamilton	Treasurer
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Len Tatham

## **Structure, Governance and Management**

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure.

## **Objectives and Activities**

St John's PCC has the responsibility of co-operating with the rector in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. In addition to the church building and the churchyard, the PCC also has responsibility for the maintenance of two thirds of the graveyard on St Giles Hill.

## **Achievements and Performance**

### *Church Attendance*

The church has 52 parishioners on the Electoral Roll, 26 of whom live in the parish. Average attendance for a typical Sunday Parish Eucharist, the major service of the week, is about 40, this number rising significantly at the principal festivals.

### **Review of the Year**

#### PCC Report

During the year the PCC has discussed:

- Facilities for children in the church and a proposed glassed-in area for them under the tower for use during services
- A service for those who have been baptised in the church in the last 6 years
- Deanery Mission Action Plan
- The parish share
- Future mission partnership
- Parish Action plan together with All Saints.
- Diocesan Lent Course

The PCC minutes should be displayed in the church for those who do not have access to a computer.

#### Rector's Report

2014 has been a busy year within both the benefice and deanery. The deanery completed a Deanery Mission Action Plan giving the direction of travel for the Benefice Mission Action Plans, which are being developed through 2015. The biggest single bearing upon East Winchester will be the proposed reduction in deanery stipendiary clergy from 11.5 posts to 7. This means that we will cluster together with other city centre parishes, developing new and existing forms of ministry, and pooling resources so that we can more fully *Live the Mission of Jesus*. The church of the future will be resourced by local vocations, which is both exciting and challenging.

We are blessed ministerially with Rev'd Margaret Scrivener as our Curate, the retired priest Rev'd Richard Burningham bringing experience and commitment to St. John's and our Licensed Lay Minister Sabine Burningham. At the end of 2014 it was also announced that Christine Smith will remain in East Winchester for her curacy. We have strong ministerial resources which can help

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us grow as disciples and share our faith with others.

St. John's continues to explore ways of reaching out to the Winnall estate and particularly young people. We are involved in a Bible Club and other activities at the school; in the Youth Club; and our own family and children's activities, both during and beyond our Sunday morning Eucharist. We are also looking at how links with the new *Living Waters Church*, at the Community Centre, can be developed. The ancient building of St. John's has also been used for music, poetry and dancing.

We continue to draw together across the benefice with a shared Lent Course, a procession between the parish churches on Palm Sunday and joint worship in August. East Winchester has three churches with much in common but also much that is distinctive.

On a personal level, East Winchester is a great place to minister and I am grateful to the worshipping community. I remain every thankful for the support and reflection of the Churchwardens David and Grahame, the PCC and ministers.

### Churchwardens' Report

St John's continues to offer an oasis of tranquillity and spirituality in the centre of Winchester, being always open to the public.

Our ministry still benefits from having a rector, curate, reader, and one retired priest. Whilst still a very active member of our congregation, our other retired priest, John Gawne-Cain, has now stepped down from taking services. We give thanks for John's ministry over a number of years.

### Planned Giving Report

The Planned Giving Scheme is remaining constant with the member numbers staying at 27. The 27 members give on a regular basis, with by the weekly green envelopes, or by standing order, or both.

The repayment claim from the tax authorities should be in the region of £4300- the exact figure will be available at the end of the current tax year.

### Fabric Report

Happily, once again there have been no major issues affecting the fabric of the church, most activities being confined to maintenance requirements. These have covered the lighting and audio system, as well as some work on the

west wall of the church, where some re-pointing is being carried out as a result of the last quinquennial inspection.

### Friends of St John

Once again the Friends have had a relatively quiet year. There has been no change on the committee. Three events have been organised and some purchases have been made for the Church.

Last April as a new departure a Wine Tasting was organised. It proved very popular. May saw a return of the Russian choral group, Lyra which again was well supported and much enjoyed. Finally, in December we had the now traditional compline service and Advent Tea. This happened to coincide with a booked concert by an outside organisation who joined in and helped swell the numbers.

Our contributions to the Church included: the purchase of additional furnishings for the children's corner; a new set of candles for the chandelier; an oak stand for the Easter and Advent candles, along with an appropriate supply of special candles; and a second collar microphone for the clergy.

All the events realised a modest profit and our balance at the bank is still capable of providing further funding if needed

### Children of St John's

Although the number of children attending remains small, ranging in age from birth to 2-11 years, there is still a demand for a space where youngsters can play within the church. The families who attend are engaged and enthusiastic and after consultation with them the play area has been refurbished and restocked this year with soft fabrics, cushions, carpets and furniture. A speaker has been placed in this area so that the parents who wish to stay with their children can more easily hear and take part in the services. This has encouraged vigorous timpani playing by the children during the hymns. We have provided a variety of age appropriate Christian books to use in the adjacent small vestry for storytelling which has been cleared to give more space for the children. The Welcome bags for children have also been restocked, some youngsters choosing to stay with their families.

Three more adults are being DBS approved which will raise the complement to 8 ensuring that support for parents and attention to children can be given as required. Some families attend the "Small Saints" service held within the Benefice at All Saints on a monthly basis.

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During the year we had five child centred Godly Play sessions on a Sunday afternoon attended by two and then three sisters from the same family. After a review of the work with children input was given to the Sunday Funday events; three have been held monthly and are well supported by the congregation too.

Members of the congregation who have been trained and checked also support the local primary school and the youth club on the Winnall estate.

No safeguarding issues have arisen this year.

### ***Financial Review***

Our total income was £34376. Expenditure was £27817, giving a surplus of £6559. We are still keeping £40 000 in the Diocesan Loan fund.

Parish Share has been paid in full but not all during 2014 (£21500). £2380 has been earned through marriages, funerals and other fees.

Owing to an oversight funerals and wedding payments have been difficult to find – some went to All Saints, since recovered – and the diocesan fees of £1274 have not yet been paid.

Clergy expenses amounted to £494 during the year, and we incurred £1361 in running costs. There were some generous wedding and funeral collections amounting to nearly £1000.

The continued use of the church by the Chesil Theatre helps our income, and we also benefited from one other hiring of the church.

St John's stopped paying bank charges and were refunded £1798 plus £200 in "compensation" and a further £9 will appear after a complaint about the time taken to answer the phone!

Grateful thanks to John Gawne-Cain and Catherine Thom for their support without which The treasurer could not function.

### ***Reserves Policy***

Our general fund balance on 31/12/2014 was £6,559.67 .

It is our policy to invest any funds surplus with the Diocesan Loan Fund.

Approved by the PCC on April 2, 2015 and signed on their behalf by Paul Kennedy (PCC Chairman)

**ST JOHN THE BAPTIST WINCHESTER**

**GENERAL FUND**

**PAYMENTS**

	<b>2014</b>		<b>2013</b>	
<b>Grants</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
UK Missions and Charities	387.12		1,120.00	
Payments from Trust Funds	<u>0.00</u>		<u>54.00</u>	
		<b>387.12</b>		<b>1,174.00</b>
Work of the Church	347.00			
Diocesan Quota	21,500.00		26,000.00	
To Diocese---weddings, funerals etc	0.00		1,225.00	
Church Running Expenses	4,067.85		7,013.08	
Clergy Expenses	494.92		960.01	
Utilities	<u>746.67</u>		<u>781.05</u>	
		<b>27,156.44</b>		<b>35,979.14</b>
To Diocesan Loan Fund	<u>0.00</u>			
Administration	<u>100.00</u>		<u>1,681.06</u>	
		<b>100.00</b>		<b>1,681.06</b>
bank charges	173.73			
<b>TOTAL PAYMENTS</b>		<b><u>27,643.56</u></b>		<b><u>38,834.20</u></b>
Amount carried forward		<b><u>6,559.67</u></b>		<b><u>3,422.29</u></b>
		<b><u>34,203.23</u></b>		<b><u>42,256.49</u></b>
General account balance		<b>6,559.67</b>		<b>3,422.29</b>

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**Winchester Diocesan Loan Fund**

St John's Account	<b>£40,054.21</b>	<b>£39,854.98</b>
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**ST JOHN THE BAPTIST WINCHESTER**

**GENERAL FUND**

**RECEIPTS**

	2014	2013
	£	£
<b>Incoming Resources from Donors</b>		
Planned Giving	16,758.52	18,881.08
Collections at Services	948.70	1,613.51
Repayment	0.00	394.20
Income Tax recovered	4,373.03	4,195.20
Prior year adjustment	0.00	0.70
	<u>22,080.25</u>	<u>25084.69</u>
<b>Other Voluntary Incoming Resources</b>		
Donations	687.96	1,496.80
Covert and other fundraising	0.00	539.80
Donations (restricted)	424.62	433.49
	<u>1,112.58</u>	<u>2,470.09</u>
<b>Income from investments</b>		
COIF Charities	1,122.90	784.95
	<u>1,122.90</u>	<u>784.93</u>
<b>Income from Charitable and Ancilliary Trading</b>		
Fees and rent etc	2,995.00	4,263.72
	<u>2,995.00</u>	<u>4,263.72</u>
<b>Total receipts</b>	<b>27,310.73</b>	<b>32,603.43</b>
other income not detailed above*		
<i>refunds (bank and JGC) &amp; undefined payment</i>	2,477.88	
<i>designated fund from S Hewitt donation</i>	570.00	
<i>undefined collections</i>	596.06	
<b><i>some</i></b> of which coincide with funerals/baptisms	3,643.94	
Brought forward from previous year	<u>3,422.29</u>	<u>9,653.06</u>
	<u><b>34,376.96</b></u>	<u><b>42,256.49</b></u>

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**REVD MALISE CUNNINGHAM GRAHAM CHARITY FOR APPRENTICING CHOIR BOYS**

**CHARITY NUMBER 269660 (2)**

**ANNUAL ACCOUNTS FOR 2014**

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<b>RECEIPTS</b>	<b>2014</b>	<b>2013</b>	<b>PAYMENTS</b>	<b>2014</b>	<b>2013</b>
COIF Share Dividends	290.82	335.88	Income spent in furthering the relief of children of the Parish of St John the Baptist	00.00	00.00
Bank Interest	1.46	1.34			
<b>TOTAL RECEIPTS</b>	<b>292.28</b>	<b>337.22</b>	<b>TOTAL PAYMENTS</b>	<b>00.00</b>	<b>00.00</b>
Excess of payments Over receipts	00.00	00.00	Excess of receipts over payments	291.59	337.22
Deposit A/C 1.1.14	3,531.39		Deposit A/C 1.1.13	3,184.17	
Deposit A/C 31.12.14	3,813.67		Deposit A/C 31.12.13	3,521.39	

**STATEMENT OF ASSETS AT 31 DECEMBER 2014**

Monetary Assets Bank Deposit A/C (National Westminster, Winchester) £3,813.67

625 shares invested with COIF valued at 1162.51p. per share with a total value of £7,614.88 (£7,265.69p.)

**CHARITY OF ST JOHN PARISH LANDS  
CHARITY NUMBER 259144**

**ANNUAL ACCOUNTS FOR 2013**

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<b>RECEIPTS</b>	<b>2014</b>	<b>2013</b>	<b>PAYMENTS</b>	<b>2014</b>	<b>2013</b>
Income from COIF	1,122.90	1,296.93	Income spent in line with the aims of the charity	1,122.90	1,296.93
<b>TOTAL RECEIPTS</b>	<b>£1,122.90</b>	<b>£1,296.93</b>	<b>TOTAL PAYMENTS</b>	<b>£1,122.90</b>	<b>£1,296.93</b>

**STATEMENT OF ASSETS AT 31 DECEMBER 2014**

COIF shareholding of 1056.84 shares valued at 1218.38p. per share being a total of £12,876.33 (£12,285.87)

COIF shareholding of 1356.48 shares valued at 1218.38. per share with a total value of £16,527.08 (£15,769.221)

**Accumulation Shares**

COIF shareholding of 8.68 shares valued at 11364.91p. per share being a total value of £986.47 (£904.29)

COIF shareholding of 8.68 shares valued at 11364.91p. per share being a total value of £986.47 (£904.29)

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**CHARITY OF HENRY KNIGHT AND OTHERS**  
**CHARITY NUMBER 254220**

**ANNUAL ACCOUNTS FOR 2014**

<b>RECEIPTS</b>	<b>2014</b>	<b>2013</b>	<b>PAYMENTS</b>	<b>2014</b>	<b>2013</b>
COIF Dividends	29.86	34.49	Grants in line with		
Bank interest net of tax	00.48	00.47	Charity's aims	00.00	00.00
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<b>TOTAL RECEIPTS</b>	<b>30.34</b>	<b>34.96</b>	<b>TOTAL PAYMENTS</b>	<b>00.00</b>	<b>00.00</b>
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Excess of Payments Over receipts			Excess of receipts over payments	30.34	34.96
Deposit A/C 1.1.14	1,175.08		Deposit A/C 1.1.13		1,140.12
Deposit A/C 31.12.14	1,205.42		Deposit A/C 31.12.13		1,175.08

**STATEMENTS OF ASSETS AT 31 DECEMBER 2014**

Monetary Assets Bank Deposit A/C (National Westminster, Winchester), £1,205.42  
64.17 Shares invested with COIF valued at 1162.51p per share—Total value £781.83 (£745.98)

**REVD MALISE CUNNINGHAM GRAHAM CHARITY FOR A CHOIR**

**CHARITY NUMBER 269660 (1)**

**ANNUAL ACCOUNTS FOR 2014**

<b>RECEIPTS</b>	<b>2014</b>	<b>2013</b>	<b>PAYMENTS</b>	<b>2014</b>	<b>2013</b>
COIF Share Dividends	290.82	335.88	Income spent in furthering Musical part of the services held in St John's Church		
Bank Interest	1.03	0.91		00.00	00.00
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<b>TOTAL RECEIPTS</b>	<b>291.85</b>	<b>336.79</b>	<b>TOTAL PAYMENTS</b>	<b>00.00</b>	<b>0.00</b>
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Excess of payments Over receipts	00.00	00.00	Excess of receipts over payments	292.28	336.79
Deposit A/C 1.1.14	2,460.40		Deposit A/C 1.1.13	2,123.61	
Deposit A/C 31.12.14	2,752.85		Deposit A/C 31.12.13	2,460.40	

**STATEMENT OF ASSETS AT 31 DECEMBER 2014**

Monetary Assets Bank Deposit A/C National Westminster, Winchester £2,752.85  
625 shares invested with COIF valued at 1,162.51p. per share with a total value of £7,614.88 (£7,265.69)



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**CHARITY OF HENRY SMITH (ST JOHN THE BAPTIST BRANCH)**

**CHARITY NUMBER 254225**

**ANNUAL ACCOUNTS FOR 2014**

<b>RECEIPTS</b>	<b>2014</b>	<b>2013</b>	<b>PAYMENTS</b>	<b>2014</b>	<b>2013</b>
M and G Charibond	70.44	70.44	Grants to Institutions	00.00	170.00
Charishare	41.24	47.04	Grants to Individuals		
COIF	604.33	697.78			
Bank Interest	2.58	2.30			
<b>TOTAL RECEIPTS</b>	<b><u>£718.59</u></b>	<b><u>£817.56</u></b>	<b>TOTAL PAYMENTS</b>	<b><u>£00.00</u></b>	<b><u>£170.00</u></b>
Excess of payments over receipts			Excess of receipts over payments	718.59	647.56
Deposit A/C 01.01.14	6,122.28		Deposit A/C 01.01.13		5,474.52
Deposit A/C 31.12.14	6,840.87		Deposit A/C 31.12.13		6,122.28

**STATEMENT OF ASSETS AT 31 DECEMBER 2014**

Monetary Assets National Westminster Bank Deposit Account Number 80801536 - £6,840.87

Charibond Charities Narrower Range Common Investment Fund 1087 shares valued at 128.89p and having a total value of £1,401.03

Charishare Common Investment Fund 305.653 shares valued at 492.60p per share having a total value of £1,505.55

COIF shareholding of 894.33 shares valued at 11.44p per share having a total value of £10,896.84 (£9,291.28)

COIF shareholding of 404.45 shares valued at 11.44p per share having a total value of £4,697.48 (£4,201.87)