

St John in the Soke

with

St Martin, Winnall

Annual Report

&

Financial Statements

of the

Parochial Church Council

for the year ended 31 December, 2016

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

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

Assistant Priest: Rev Margaret Scrivener

Curate: Rev Christine Smith

Wardens:

David Stirrup	Vice Chairman
Deborah Hobbs	

Deanery Synod Representatives:

Deborah Hobbs
Grahame Ford

Elected Members:

Felicity Harding	Parish Safeguarding Officer
Abi Sturgeon	
Jonquil Hinds	
Elizabeth Proudman	
Paul Hamilton	Treasurer

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 48 parishioners on the Electoral Roll, 29 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

The PCC met six times this year. Each meeting was a joint meeting of the two PCCs, All Saints and St John's.

Much of the PCC's attention has been given to the Leading Your Church into Growth (LYCiG) programme which commenced early in the year, agreeing priorities for action from LYCiG meetings and working sub-groups.

We had some preliminary discussion about employing a parish administrator to ensure good governance within the benefice and free PCC members for new projects identified by LYCiG.

We considered how to take forward the proposal to combine the two parishes, an idea which was supported at the APCM in April. Cathy Roberts, secretary to the Diocesan Pastoral Committee attended the September meeting to inform us how this could be progressed.

Gordon Randall, stewardship advisor presented 'Giving for life', a new resource for parishes at the November meeting. This focuses on giving as an outworking of discipleship. The PCC agreed to do some work to support stewardship including producing a legacy policy.

Rector's Report

It has been a year of change and development for East Winchester. At the start, we had Sam on placement, who especially enriched our singing. From October we had Philip as Curate, again with a great singing voice. Philip is also committed to ministry at St. Cross and brings oversight from a business background. Other ministry has been enhanced Deb, who has taken the Bishop's Commission for Mission, and the priestly ordination of Christine our curate.

Nicola has also been key to our ministry and has led the growing afternoon tea which attracts children and parents from All Saints school. Nicola moved to Suffolk in early 2017. The main

innovation was Messy Church run with the support of Winchester Vineyard Church. This grew from some young families joining in with our Easter Eve bbq on the previous year.

Earlier in the year, we ran the "Leading Your Church into Growth" course as we built upon our earlier Mission Action Plan with the support and oversight of Margaret. I also led an ordination retreat in Uganda building upon our parish's links with ordinands in that country. Quite a contrast to life in Winchester.

During the year I accepted a post in the Diocese of London. I move on after 9 year in East Winchester, and I feel blessed by my time here, and by the support of the wardens Mike and Simon, and David and Deb, and wider PCCs. I will leave with very fond memories.

Churchwardens' Report

One of the highlights of the year has been the celebration of the first eucharist by Christine as our now fully fledged curate. This was very well attended, and we welcomed one of our previous rectors, Robert Teare, who preached on this occasion.

As a variation in our services, the year saw also the development of the Church@lunch as a non-eucharistic activity which has been well supported throughout the year.

As usual, the churchwardens would like to offer their thanks to all those who help in so many different ways to keep the church functioning as a worshipping community.

Planned Giving Report

The Planned Giving Scheme is remaining fairly constant. During 2016 there were 28 members, but recently we have had a member leave for another church. The remaining members contribute regularly, either by weekly green envelope or by standing order, or in some cases, by both.

As service collections and wall safe donations are now included in the tax repayment claim, these should help the end of financial year figure to be approximately £4000.

Fabric Report

Activity this year has been confined to minor repairs, updating some of the lighting fittings, and repairs to the east wall, identified as necessary during the last quinquennial inspection.

Friends of St John

2016 saw no change in the composition of the Friends apart from the acquisition of three new members. No requests were made by the PCC in the year for help from the Friends' funds, but events, subscriptions and donations added over £500 which will be useful in 2017.

Matt and Abbey Sturgeon brought the entertainment group to which they belong (Pocket Theatre) to the Church in April at the request of the Friends. They performed music and songs from great shows of the past, including the Nightmare song from Gilbert and Sullivan. The evening proved to be great fun and so popular that by public demand they were invited to repeat the performance in 2017.

The Friends' Compline service and Advent Tea took place on the second Sunday in Advent and was well supported.

2016 has been Paul's last full year with us. We are grateful to him for his strong support of the Friends. Like everyone else connected with the Church we will miss him.

Financial Review

Total income was £24118. Expenditure was £29304, giving an excess of expenditure over income of £5186.

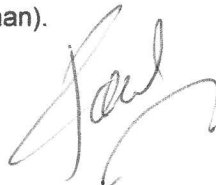
We are keeping a total of £37312 in the Diocesan Loan funds.

Reserves Policy

Our general fund balance on 31/12/2016 was £40637

It is our policy to invest any fund surpluses with the Diocesan Loan Fund no 5110.

Approved by the PCC on March 27, 2017 and signed on their behalf by Paul Kennedy (PCC Chairman).



St John the Baptist Church Winchester
Receipts and payments
Selected period: 01 January 2016 to 31 December 2016

Note	From	01 January 2016	01 January 2015
	To	31 December 2016	31 December 2015
General - General fund (Unrestricted) Fund Income and endowments from: and Expenditure on:			
Income and endowments from:			
Donations and legacies			
Donations	332	1,626	
Collections at Services	3,222	1,306	
Planned giving	12,838	16,393	
<i>Total Donations and legacies</i>	16,393	19,327	
Income from charitable activities			
Fees and Rent etc.	1,164	*3,173	
<i>Total Income from charitable activities</i>	1,164	3,173	
Other trading activities			
Wall Safe and other income	249	130	
Other Income from Church Building, including PCC fees	775	224	
<i>Total Other trading activities</i>	1,024	354	
Investments			
Investment Income: COIF Charities	1,091	1,382	
Investment income: Diocesan Loan Fund	184	—	
<i>Total Investments</i>	1,275	1,382	
Other income			
Income Tax recovered	4,259	4,253	
<i>Total Other income</i>	4,259	4,253	
Total income and endowments from:	24,118	28,489	
Expenditure on:			
Expenditure on charitable activities			
Charitable donations	***200	391	
Fabric maintenance	986	5,603	
Heating and lighting	2,168	982	
Ministry expenses	582	341	
Worship expenses	177	*2,306	
<i>Total Expenditure on charitable activities</i>	***4,115	9,623	
Other expenditure			
Parish share	21,856	28,174	
subs	180	—	
Church Insurance	2,415	**5,137	
Administration	737	391	
<i>Total Other expenditure</i>	25,188	33,702	
Total expenditure on:	29,304	43,325	
Excess of Income and endowments from: over Expenditure	(5,186)	(14,836)	
Brought forward balance	45,576	60,412	
Total carried forward balance	40,389	45,576	

* In 2015 these two items were postbox transactions handling fees due to the Diocese

** In 2015 this item was termed "Church running Expenses"

*** Beyond these accounts there was a further collection of £621.25 at "Church @ lunch" given to the Bishop of Winchester's appeal for refugees in Syria and Myanmar.

There may be minor discrepancies in the totals if the pence are not being shown

St John the Baptist Church Winchester

Statement of Assets and Liabilities (by fund)

As at: 31 December 2016

			Balance	Previous balance
Cash at bank and in hand				
17001: NatWest Winchester Bank Account				
General fund	Unrestricted		3,375.34	3,449.25
Agency collection	Restricted		(13.90)	—
			3,361.44	3,449.25
17002: Diocesan Loan Funds				
General fund	Unrestricted		37,312.07	—
			37,312.07	—
Cash at bank and in hand			40,673.51	3,449.25
Debtors				
Z05: Accounts Receivable				
General fund	Unrestricted		—	42,127.35
			—	42,127.35
Debtors			—	42,127.35
Agency accounts				
6699: Agency collections				
Agency collection	Restricted		(13.90)	—
			(13.90)	—
Agency accounts			(13.90)	—
Creditors: Amounts falling due in one year				
Z04: Accounts Payable				
General fund	Unrestricted		297.45	—
			297.45	—
Creditors: Amounts falling due in one year			297.45	—
Grand Total			40,389.96	45,576.60

St John the Baptist Church Winchester

Balance Sheet detailed

	As at 31/12/2016	As at 31/12/2015
Current assets		
17001: NatWest Winchester Bank Account	3,361.44	3,449.25
17002: Diocesan Loan Funds	37,312.07	—
Z05: Accounts Receivable	—	42,127.35
Total Current assets	40,673.51	45,576.60
Liabilities		
6699: Agency collections	(13.90)	—
Z04: Accounts Payable	297.45	—
Total Liabilities	283.55	—
Net Asset surplus (deficit)	40,389.96	45,576.60
Reserves		
Excess / (deficit) to date	(5,186.64)	—
Z01: Starting balances	45,576.60	45,576.60
Total Reserves	40,389.96	45,576.60

Represented by Funds		
Unrestricted	40,389.96	45,576.60
Designated	—	—
Restricted	—	—
Endowment	—	—
Total	40,389.96	45,576.60

CHARITY OF HENRY KNIGHT AND OTHERS
CHARITY NUMBER 254220

RECEIPTS	2016	2015	PAYMENTS	2016	2015
COIF Dividends	£29.02	£30.23	Grants in line with Charity's Aims	£0.00	£0.00
Bank Interest net of tax	£0.51	£0.49			
Totals	<u>£29.53</u>	<u>£30.72</u>	Totals	<u>£0.00</u>	<u>£0.00</u>
Deposit A/C 01.01.2016	£1,236.14		Deposit A/C 01.01.2015		£1,205.42
Deposit A/C 31.12.2016	£1,265.67		Deposit A/C 31.12.2015		£1,236.14

STATEMENT OF ASSETS AT 31 DECEMBER 2016

Monetary Assets Bank Deposit A/C (National Westminster, Winchester), £1,265.67
64.17 Shares invested with COIF valued at 1233.47p per share—Total value £791.52 (£734.10)

REVD MALISE CUNNINGHAM GRAHAM CHARITY FOR A CHOIR
CHARITY NUMBER 269660 (1)

RECEIPTS	2016	2015	PAYMENTS	2016	2015
COIF Share Dividends	£282.57	£294.45	Grants in line with Charity's Aims	£0.00	£0.00
Bank Interest net of tax	£1.44	£1.16			
Totals	<u>£284.01</u>	<u>£291.85</u>	Totals	<u>£0.00</u>	<u>£0.00</u>
Deposit A/C 01.01.2016	£3,047.86		Deposit A/C 01.01.2015	£2,752.25	
Deposit A/C 31.12.2016	£3,331.87		Deposit A/C 31.12.2015	£3,047.86	

STATEMENT OF ASSETS AT 31 DECEMBER 2016

Monetary Assets Bank Deposit A/C National Westminster, Winchester £3331.87
 625 shares invested with COIF valued at 1233.47p. per share with a total value of £7,709.19

REVD MALISE CUNNINGHAM GRAHAM CHARITY FOR APPRENTICING CHOIR BOYS
CHARITY NUMBER 269660 (2)

RECEIPTS	2016	2015	PAYMENTS	2016	2015
			Grants in line with Charity's Aims		
COIF Share Dividends	£282.57	£294.45		£0.00	£0.00
Bank Interest net of tax	£1.93	£1.60			
Totals	<u>£284.50</u>	<u>£296.05</u>	Totals	<u>£0.00</u>	<u>£0.00</u>
Deposit A/C 01.01.2016	£4,109.72		Deposit A/C 01.01.2015		£3,813.67
Deposit A/C 31.12.2016	£4,394.22		Deposit A/C 31.12.2015		£4,109.72

STATEMENT OF ASSETS AT 31 DECEMBER 2016

Monetary Assets Bank Deposit A/C National Westminster, Winchester £4,394.22

625 shares invested with COIF valued at 1233.47p. per share with a total value of £7,709.19

CHARITY OF HENRY SMITH (ST JOHN THE BAPTIST BRANCH)
CHARITY NUMBER 254225

RECEIPTS	2016	2015	PAYMENTS	2016	2015
M & G Charibond	£50.00	£70.44	Grants to Institutions	£5,000.00	£0.00
Charishare (Blackrock)	£47.14	£53.04	Grants to Individuals	£0.00	£0.00
COIF	£587.19	£611.85			
Bank Interest	£2.47	£3.05			
Totals	<u>£686.80</u>	<u>£738.38</u>	Totals	<u>£5,000.00</u>	<u>£0.00</u>
Deposit A/C 01.01.2016	£7,579.05		Deposit A/C 01.01.2015		£6,840.67
Deposit A/C 31.12.2016	£3,265.85		Deposit A/C 31.12.2015		£7,579.05

STATEMENT OF ASSETS AT 31 DECEMBER 2016

Monetary Assets National Westminster Bank Deposit Account £3265.85

Charibond Charities Narrower Range Common Investment Fund 1087 shares valued at 128.95p and having a total value of £1,401.69

Charishare Common Investment Fund 305.653 shares valued at 581.6p per share having a total value of £1,777.68

COIF shareholding of 894.33 shares valued at 1359.07p per share having a total value of £12,087.67

COIF shareholding of 404.45 shares valued at 1359.07p per share having a total value of £5,466.51

CHARITY OF ST JOHN PARISH LANDS
CHARITY NUMBER 259144

RECEIPTS	2016	2015	PAYMENTS	2016	2015
			Income spent in line with the aims of the Charity		
Income from COIF	£1,091.07	£1,136.93		£1,091.07	£1,136.93
Totals	<u>£1,091.07</u>	<u>£1,136.93</u>	Totals	<u>£1,091.07</u>	<u>£1,136.93</u>

STATEMENT OF ASSETS AT 31 DECEMBER 2015

COIF shareholding of 1056.84 shares valued at 1359.07p. per share being a total of £14,284.14

COIF shareholding of 1356.48 shares valued at 1359.07p. per share with a total value of £18,334.05

Accumulation Shares

COIF shareholding of 8.68 shares valued at 13673.88p. per share being a total value of £1,180.36

COIF shareholding of 8.68 shares valued at 13673.88p. per share being a total value of £1,180.36

Potential capital realisation

COIF Capital Funds

£14,284.14	Parish Lands
£18,334.05	Parish Lands
£1,180.36	Parish Lands
£1,180.36	Parish Lands
£7,709.19	Apprenticing Choir Boys
£7,709.19	Choir Charity Account
£791.52	Henry Knights Charity
<u>£51,188.81</u>	

Bank Account Sums at 31.12.16

£4,394.22	Apprenticing Choir Boys
£3,331.87	Choir Charity Account
£1,265.67	Henry Knights Charity
<u>£8,991.76</u>	