



St John in the Soke

with

St Martin, Winnall

Annual Report

&

Financial Statements

of the

Parochial Church Council

for the year ended 31 December, 2011

Rector:

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

Bank:

National Westminster Bank
105 High Street
Winchester SO23 9AW

Auditor:

John Murray
13 Shelley Close
Winchester SO22 5AS

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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, and St Andrew, Chilcomb.

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

PCC members who have served during 2011 are:

Rector: Rev Paul Kennedy, Chairman

Curate: Rev Dr Stefan Collier (Left in June)

Wardens:

David Stirrup	Vice Chairman
Christine Smith	

Deanery Synod Representatives:

John Newcome	
Susie Jarvis (Moved away in November)	

Elected Members:

Grahame Ford	
Felicity Harding	Parish Safeguarding Officer
Jonquil Hinds	
Bridget Mortimer (Moved away in May)	
	Secretary
Elizabeth Proudman	Secretary
David Smith	
Len Tatham	Treasurer
Catherine	Thom Planned Giving Secretary

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 53 parishioners on the Electoral Roll. 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 of St John the Baptist throughout most of the year had ten members, and met on five occasions in 2011. There have also been two PCC meetings jointly with All Saints.

The PCC struggled for some while during the year without a secretary after Bridget's departure in May. Happily, Elizabeth Proudman stepped into the breach later in the year and has been able successfully to pick up the baton.

The precipitate departure of our curate was a concern during 2011, but, after representations were made to the diocese about the timing and manner of his exit, St John's has moved on and looks forward to the transformation of our ordinand Margaret into our curate in 2012.

Thanks are owed by the PCC for another successful Christian Aid campaign run by Catherine Thom.

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Rector's Report

The main changes in the benefice happened at All Saints' with its re-ordering project. St. John's played an invaluable part in this by hosting All Saints' for four months; including joint services for the month of August. It is the wish of both parishes that closer ties are developed across the benefice.

During the year Stefan, our curate, moved to pursue his training elsewhere and we wish him well. However, we remain a training benefice as it was announced that Margaret will serve her curacy here along with Keith who will be licensed as a Reader. We aim to encourage all to develop and grow in their Christian vocation.

We continued to incur legal costs over the disputed wall next to the Montessori nursery. This meant that we underpaid our quota and we hope that the legal situation can be favourably resolved in 2012.

We have struggled to consistently provide children's facilities through the year and hope to review the situation in 2012. The Fresh Expression *refresh@winnall* still meets fortnightly and brings together a range of Christians with a passion for the estate. Some of *refresh's* members have started a job club which meets in the Community Centre and is a good local resource.

2011 was a busy year for me personally and I am very grateful for the support I receive from St. John's. The All Saints' re-ordering meant that much of my time was spent in that parish. I look forward to 2012 and once again spending more time with St. John's. I remain every thankful for the support and reflection of the Churchwardens David and Christine, the PCC and ministers.

Churchwardens' Report

The churchwardens continue to be grateful for the support from and involvement of so many members of the congregation in the regular life and worship of St John's. To the welcomers, readers, coffee-makers, intercessors, children's team, grass-cutters, cleaners, chalice servers, music maestros and all who give freely and generously their of their time in a variety of ways, thank you. We speak on behalf of the congregation in saying how deeply we value the ministry of our Rector, our ordinand, trainee reader, and the Revd John Gawne-Cain.

The year brought its challenges and we were saddened at the loss of some faithful members of St John's, most especially Winifred Coulson and Barbara Shuttleworth who served St John's with wisdom, saintliness and generosity of heart for many decades. Other members moved out of the area during the year. In response to the departure of the curate, referred to elsewhere in this report, the churchwardens, together with the churchwardens of All Saints, in August requested a meeting with the Bishop of Basingstoke and the diocesan Director of Training to convey the disappointment felt at the diocese's handling of the the matter. A full and frank discussion took place and assurances were received.

We were glad to help All Saints with their reordering by storing some of their equipment during the building works and by hosting joint services during the month of August, thereby inaugurating a new tradition in the benefice for worship during the holiday season. We know from the comments in our visitors' book that many people sense the peace and presence of God in the beauty of St John's and this was the reaction of many members of the Deanery Synod when they met in St John's, and by those who visited on the Heritage Open Days. Keeping the church open every day is an important aspect of our ministry and one we look forward to developing in the coming year.

Planned Giving Report

The Planned Giving Scheme is going reasonably well, but, unfortunately, the numbers have been reduced owing to a member's sad demise, a redundancy, a withdrawal, people moving away, and for personal reasons.

There are currently 29 members who give on a regular basis, either by weekly green envelopes or by standing order, or both. This resulted in an overall reduction in payments from the tax authorities, with a refund of around £4300, the precise figure becoming available only at the end of the tax year.

Fabric Report

Thankfully, this has been another year in which there have been no major concerns for the church building. The only activity of note has been the application of "Smart Water" marking to the metal on the roof, a requirement from our insurance company in order receive continued cover.

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Friends of St John

During the year the Friends have been less active than in the previous year. However, they organised another concert by the Russian Singing Group Lyra from St. Petersburg in May 2011. On the second Sunday of Advent the Friends sponsored an evening compline service in the Church which was much enjoyed and will be repeated. It was followed by an Advent Tea:

Membership subscriptions, in spite of a reduction in numbers to 30, donations, and profit on events, resulted in a net gain during the year of £1049.48. Last year's report to the PCC showed that the Friends had a balance in credit at the bank of £3,114.28. The present credit balance of the funds is £4,163.76.

Deanery Synod Report

Synod met three times during the year. In June the meeting took place in St Matthews, Otterbourne, who have recently joined the Winchester Deanery as part of a recent church reorganisation. At the meeting in Christ Church our rector Paul Kennedy was announced as the new Assistant Area Dean.

Apart from the usual routine administrative items, the Synod's business during the year covered: a discussion of the consecration of women as bishops; a report and review of the work of Street Pastors in the city of Winchester; preparations in the parishes to celebrate the Diamond Jubilee and the London Olympics; and the partnership with the church in Uganda.

Children of St John's

The number of children attending remains small (approx 5) and a weekly creche and Sunday School is not in demand with parents or grandparents choosing to care for the tiny babies and toddlers themselves.

There is a play area within the church with play material and a small vestry that is used for creative work and story telling. A welcome bag is given to children who can then read and draw whilst staying with their parents if they prefer this.

Six adults who have had CRB checks are available to lead Sunday School but with spasmodic attendance the support offered is ad hoc but effective. The advantage of the East Winchester Benefice is that the "Small Saints" service which occurs monthly is regularly

attended by some families from within St. John's parish.

No safeguarding issues have arisen this year.

Financial Review

Church running expenses were higher in 2011 than in 2010, because included in them were £1,780 sent to the Diocese, their share of our income from funerals and weddings. We have been rather behind in these payments.

In addition we also paid £4,737 to the lawyers dealing with the wall problem over the road at the former church hall.

Fund raising figure was £1786, with a cost of renting the Covert of £70, which is a bargain. We got extra income this year thanks to a car boot sale which was successfully organised by Clare Kilroy.

Planned income is down from £19328 to £17770. This is caused by the loss of friends due to death, illness, moving, etc, and other things that are bound to affect us in these rather bleak times, but we are very fortunate in that we have generous and loyal givers as well as friends who save us money by doing chores that otherwise we would have to pay for, such as cutting the grass.

Letting the church means a little income now and again that pays a bill and means the church is used and familiar to local people. This means that the church has to be locked and unlocked and the heating put on, especially during the winter months.

Income from COIF charities is halved this year, because this is money from our charities that we would request for a charitable payment, of which we have not had so much. We are grateful for coffee money, cash in the wall safe, and odd donations, which helps to pay the running expenses, which may be increased this year because of the quinquennial inspection.

Our thanks to all who contribute, in any way to the finances and fabric of our church.

Reserves Policy

Our reserve fund now stands at £3,313.33

It is our policy to invest any funds balances with the CBF Church of England Deposit Fund.

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Approved by the PCC on March 5, 2012 and signed on their behalf by Paul Kennedy (PCC Chairman)

ST JOHN THE BAPTIST WINCHESTER

GENERAL FUND

RECEIPTS		2011		2010
	£	£	£	£
Incoming Resources from Donors				
Planned Giving	17,770.25		19,328.95	
Collections at Services	2,241.70		2,189.72	
Income Tax recovered	4,766.03		5,133.48	
	<u>24,777.98</u>	24,777.98		26,652.15
Other Voluntary Incoming Resources				
Donations	1,177.60		1,213.42	
Covert and other fundraising	1,356.35		1,601.33	
Donations (Restricted)	1,341.70		266.00	
	<u>3,875.65</u>	3,875.65		3,080.75
Income from Investments				
COIF Charities	1,072.71		2,064.80	
	<u>1,072.71</u>	1,072.71		2,064.88
Income from Charitable and Ancilliary Trading				
Fees and rent etc	3,767.00		3,447.90	
	<u>3,767.00</u>	3,767.00		3,447.90
Total receipts		33,493.34		35,245.68
Brought forward from previous year		<u>4,763.45</u>		<u>3,749.34</u>
		38,256.79		38,995.02

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ST JOHN THE BAPTIST WINCHESTER

2011

GENERAL FUND

PAYMENTS

	2011		2010	
Grants	£	£	£	£
UK Missions and Charities	200.00		204.00	
Payments from Trust Funds	<u>320.00</u>		<u>182.00</u>	
		520.00		386.00
Work of the Church				
Diocesan Quota	22,115.00		21,590.00	
To Diocese---weddings, funerals etc	1,780.00		1,410.00	
Church Running Expenses	3,591.79		2,812.58	
Clergy Expenses	831.63		1,470.13	
Utilities	795.63		715.81	
Fund raising	<u>70.00</u>		<u>381.00</u>	
		29,184.05		28,379.52
Administration	<u>5,239.41</u>		<u>3,807.06</u>	
		5,239.41		3,807.06
TOTAL PAYMENTS		34,943.46		32,572.58
.				
Amount carried forward		<u>3,313.33</u>		<u>4,763.85</u>
		38,256.79		37,336.43
General Account balance 01/01/11	£4,763.45			
General Account balance 31/12/11	£3,313.33			
Increased payments in Admin				
Payments to solicitor re claim relating to wall		4,737.50		£3,311.00

**Winchester Diocesan Loan
Fund**

St John's Account (from closed Restoration Fund)	£4,564.83	£4,542.07
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CHARITY OF HENRY KNIGHT AND OTHERS
CHARITY NUMBER 254220

ANNUAL ACCOUNTS FOR 2011

RECEIPTS	2011	2010	PAYMENTS	2011
2010				
COIF Dividends	28.52	27.69	Grants in line with	
Bank Interest net of Tax	00.43	00.41	Charity's Aims	00.00
00.00	-----	-----		-----

TOTAL RECEIPTS	28.95	28.10	TOTAL PAYMENTS	00.00
00.00	-----	-----		-----

Excess of payments over receipts			Excess of receipts over payments	28.95
28.10				
Deposit A/C 1.1.11	1,081.96		Deposit A/C 1.1.10	
1053.86				
Deposit A/C 31.12.11	1,110.91		Deposit A/C 31.12.10	
1081.96				

STATEMENT OF ASSETS AT 31 DECEMBER 2011

Monetary Assets Bank Deposit A/C (National Westminster, Winchester), £1,110.91
 64.17 shares invested with COIF valued at 950.57p per share—Total value £609.98 (£660.45)

**REV'D MALISE CUNNINGHAM GRAHAM CHARITY FOR A CHOIR
CHARITY NUMBER 269660 (1)**

ANNUAL ACCOUNTS FOR 2011

RECEIPTS	2011	2010	PAYMENTS	2011
2010				
COIF Share Dividends	277.82	269.76	Income spent in furthering Musical part of the services held in St John's Church	00.00
00.00				
Bank interest net of tax	00.69	00.56		
	-----	-----		-----
TOTAL RECEIPTS	278.51	270.32	TOTAL PAYMENTS	00.00
00.00	-----	-----		-----
Excess of payments Over receipts			Excess of receipts over payments	00.00
00.00				
Deposit A/C 1.1.11	1,564.25	Deposit A/C 1.1.10	1,293.93	
Deposit A/C 31.12.11	1,842.76	Deposit A/C 31.12.10	1,564.25	

STATEMENT OF ASSETS AT 31 DECEMBER 2011

Monetary Assets Bank Deposit Account £1,842.76
625 shares invested with COIF valued at 950.57p per share having a value of £5,941.06 (£6,432.63)

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

ANNUAL ACCOUNTS FOR 2011

RECEIPTS	2011	2010	PAYMENTS	2011
2010				
COIF Share Dividends	277.82	269.76	Income spent in furthering the relief of children of the parish of St John the Baptist	00.00
00.00				
Bank Interest	1.10	1.00		
	-----	-----		-----

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TOTAL RECEIPTS	278.92	270.76	TOTAL PAYMENTS	00.00
00.00	-----	-----		-----

Excess of payments Over receipts	00.00	00.00	Excess of receipts over payments	278.92
270.76				
Deposit A/C 1.1.11	2,623.97	Deposit A/C 1.1.10	2,353.51	
Deposit A/C 31.12.11	2,902.89	Deposit A/C 31.12.10	2,623.97	

STATEMENT OF ASSETS AT 31 DECEMBER 2011

Monetary Assets Bank Deposit A/C (National Westminster, Winchester) £2,902.89

625 shares invested with COIF valued at 950.57p. per share with a total value of £5,491.06 (£6,432.63p.)

CHARITY OF ST JOHN PARISH LANDS CHARITY NUMBER 259144

ANNUAL ACCOUNTS FOR 2011

RECEIPTS	2011	2010	PAYMENTS	2011
2010				
Income from COIF	1,072.71	2,064.88	Income spent in line with the aims of the charity	1,072.71
2,064.88	-----	-----		-----

TOTAL RECEIPTS	£1,072.71	£2,064.88	TOTAL PAYMENTS	£1,072.71
£2,064.88	-----	-----		-----

STATEMENT OF ASSETS AT 31 DECEMBER 2011

COIF shareholding of 1056.84 shares valued at 950.57p. per share being a total of £10,046.00 (£10,877.21)

COIF shareholding of 1356.48 shares valued at 950.57p. per share with a total value of £12,894.29
(£13,961.16)

Accumulation Shares

COIF shareholding of 8.68 shares valued at 7827.91p. per share being a total value of £679.46 (£715.78)

COIF shareholding of 8.68 shares valued at 7827.91p. per share being a total value of £679.46 (£715.78)

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CHARITY OF HENRY SMITH (ST JOHN THE BAPTIST BRANCH)

CHARITY NUMBER 254225

ANNUAL ACCOUNTS FOR 2011

RECEIPTS	2011	2010	PAYMENTS	2011	2010
M and G Charibond	70.44	82.64	Grants to Institutions	160.00	
Charishare	41.41	36.68	Grants to Individuals		84.00
COIF	577.32	560.56			
Bank Interest	1.90	1.64			
TOTAL RECEIPTS	<u>£691.07</u>	<u>£681.52</u>	TOTAL PAYMENTS	<u>£160.00</u>	<u>£84.00</u>
Excess of payments over receipts			Excess of receipts over payments	531.07	597.52
Deposit A/C 01.01.11	4,444.53		Deposit A/C 01.01.10		3,847.01
Deposit A/C 31.12.11	4,975.60		Deposit A/C 31.12.10		4,444.53

STATEMENT OF ASSETS AT 31 DECEMBER 2011

Monetary Assets National Westminster Bank Deposit Account Number 80801536 - £4,975.60

Charibond Charities Narrower Range Common Investment Fund 1087 shares valued at 1.62p and having a total value of £1,760.94

Charishare Common Investment Fund 305.653 shares valued at 4.10p per share having a total value of £1,253.17

COIF shareholding of 894.33 shares valued at 950.57p per share having a total value of £8,501.23

COIF shareholding of 404.45 shares valued at 950.57p per share having a total value of £3,844.58

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SMS
13 February 2012

Independent Examiner's Report

This report on the Accounts of St. John's (Winchester) PCC for the year ended 31 December 2011 is in respect of an Examination carried out under Regulation 3 (3) of the Church Accounting Regulations 1997 and s. 43 the Charities Act 1993.

Respective Responsibilities of the PCC and Examiner

As the Members of the PCC, but particularly the Treasurer as your Representative, you are responsible for the preparation of the Accounts. As a PCC, you consider that the audit requirements of Regulation 3 (3) of the Church Accounting Regulations 1997 and section 43 (2) the Charities Act 1993 do not apply. In other words, as a PCC, you do not consider that it is required to have an Audit by a Registered Auditor because your gross income or total expenditure during 2011 did not exceed £250,000.

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) the Act. That examination includes a review of the accounting records kept by the PCC and comparisons of the Accounts with those records. It also includes considering any unusual items or disclosures in the Accounts and seeking explanations from you as Trustees, but particularly the Treasurer as your representative, 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, which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with section 41 of the Charities Act 1993 (i.e. the records must contain entries showing from day to day all sums of money received and expended by the PCC, where they came from and on what they are spent so that accounts could be prepared at any time) have not been met.

No other matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached

John K. Murray, DMS, CPFA.
Chartered Public Finance Accountant
9 March 2012

13 Shelley Close,
Winchester, Hants.
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