St John in the Soke with St Martin Winnall - Annual Report for 2015



St John in the Soke with

St Martin, Winnall

## **Annual Report**

## &

**Financial Statements** 

of the

**Parochial Church Council** 

for the year ended 31 December, 2015

**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

Curate: Rev Margaret Scrivener

Wardens:

David Stirrup Vice Chairman Deborah Hobbs

Deanery Synod Representatives:

Grahame Ford Deborah Hobbs

Elected Members:

Felicity Harding	Parish Safeguarding Officer
Jonquil Hinds	
Elizabeth Proudman	Secretary

David Smith

Paul Hamilton Treasurer

Len Tatham

Sabine Burningham

#### 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 cooperating 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 held five meetings this year. From July, these were joint meetings of the two PCCs, All Saints and St John's. This has proved effective in use of clergy time and has provided the opportunity to share ideas and resources across the benefice.

Much of the PCC's attention has been given to the parish map (pMAP) process, agreeing on priorities for action and reviewing the suggestions produced by the working group. The PCC approved the pMAP in September.

We discussed the Leading Your Church into Growth (LYCIG) course and participated in an introductory session as preparation for it being run in the new year.

We have also been updating each church's health and safety procedures in order to make our premises as safe as possible for everyone and ensure that we meet the requirements of our insurers.

Other discussion topics have included the Lent course preparation, the parish magazine, safeguarding children and young people and reviewing charitable giving and mission links.

### Rector's Report

In February 2015 our Deanery Synod agreed a framework for clustering allowing parishes to grow together, sharing resources and enriching their life in Christ. East Winchester was clustered with St. Faith's, the City Centre parishes and St. Matthew's; ten churches in all. This paved the way for a new pattern of ministry and my appointment, from Holy Cross Day, as Priest-in-Charge of St. Faith's while remaining Rector of East Winchester and Winchester Deanery's Area Dean. The other major ministry change was welcoming Christine Smith as our Deacon while Margaret Scrivener completed her curacy and is now our Assistant Priest.

This is a challenging and exciting time for East Winchester. Lay ministries are being further developed as traditional stipendiary priestly ministry is shared more widely. So, while the majority of Sunday services are clergy led, *Second Sunday* at All Saints' is led by our Licensed Lay Minister ("Reader" in old money) Sabine Burningham and Nicola Hutton. We have also developed a ministry of pre-consecrated communion being taken to private homes and are enriched by the experienced ministry of our retired priest, Richard Burningham.

Parish life is given a steer by the Parish Mission Action Plan (pMAP) passed by the PCCs in September 2015. This gave us the focus: Putting the pathway of LOVE & PRAYER at the centre of our two parishes. It also prioritises growth and so we have committed to the "Leading Your Church into Growth" (LYCIG) course. This started in 2016 and is being run across the parishes by a range of leaders. It is an example of how our growing together is a blessing. Another benefit of coming together is being able to offer East Winchester and St. Faith's together as a place of secondment. Sam Duddles has joined us for a couple of months reflecting the experience and support that our combined benefices offer.

Another identified pMAP priority is Re-imagining the Church and so we committed to starting Messy Church from early 2016. This we do with help from the Vineyard Church. Another Reimagining saw the start of *church@lunch* at St. John's where we share, discuss and pray while enjoying lunch.

It's a joy to be the Rector here and I'm especially grateful for the help and support of the PCC and wardens David and Deb, Mike and Simon. Some of our 2016 priorities will flow from our LYCIG review considering the financial and other resources with which we are blessed.

#### Churchwardens' Report

One innovation in our worship recently has been the practice of having only one joint service for the parishes of St John's and All Saints during the summer holiday period, These have been a great success, with both congregations enjoying the opportunities to worship together.

One note of sadness during the year has been the death of Len Tatham, a stalwart of St John's for many decades, as churchwarden, treasurer, and ever present helping hand for whatever activity was required. Len's memorial service in the church was very well attended, and thanks are due to all those who helped to make it such a memorable occasion.

On a happier note, we were able to celebrate, again with considerable style, the ordination of Christine Smith, our erstwhile churchwarden, and to welcome her now as curate to the benefice.

Finally, the churchwardens would like to thank all those who help in so many different ways, either with cleaning, coffees, sides duty, serving, reading or leading the intercessions. The church could not function without them.

#### Planned Giving Report

The Planned Giving Scheme is remaining fairly constant. Although the numbers reduced because one member sadly died, and another is in longterm care, the numbers then increased slightly because we gained one new member.

This means that there are currently 26 members who give on a regular basis, either by weekly green envelopes, or by standing order, or by both.

As collections and wall safes donations can bow be included in the tax repayment claim, these should hopefully give a slightly higher end of year amount collected of £4450 when the exact figures become available.

#### Fabric Report

This has been a year of relatively little action on the fabric front, the main activity being confined to the production of plans, and the obtaining of initial approvals, for the construction of a children's area underneath the tower.

Research has also been carried out into the possibility of returning St John's mediaeval turret clock to the church, which should hopefully prove to be a significant visitor attraction. This is again in the planning stage.

Day to day responsibility for the care of the fabric of the church has been taken up by John Gawne-Cain, which has helped greatly to facilitate the usual maintenance activities.

#### Friends of St John

Rather like last year, the Friends have had a relatively quiet twelve months. The composition

of the committee has not changed. However, a very enjoyable baroque concert was organised and with the proceeds from this, donations at our annual Advent tea and members' subscriptions we have seen a modest increase in the funds available to help the church. It also seems that the activities of the Friends fit rather well with the aims of the current emphasis on growing the church. We aim to bring to our activities not only regular church members, but also those outside the church who rarely or never attend services. We are fortunate to have such a beautiful space in which to hold these events and this, coupled with our own persuasive powers may help to bring them back to join in our worship.

#### Children of St John's

Although the number of children attending remains small there is still a demand for a space where youngsters can play within the church and the refurbished play area is well used. The families who do attend are engaged and enthusiastic. After further consultation with them a plan has been devised to screen off this area with clear, soundproof doors to enable parents and helpers to see the service whilst not worrying about the noise of the children. Since all necessary approvals have been given we anticipate the completion of this during the next year. The speaker which was placed in this area will still enable everyone to hear the service which currently encourages vigorous timpani playing by the children during the hymns.

The age appropriate Christian books are used in the adjacent small vestry for storytelling. Three more adults have been DBS approved raising the complement to 8. Some families attend the "Small Saints" service held within the Benefice at All Saints on a monthly basis. During Lent we held child centred Church in the Afternoon sessions on a Sunday. Members of the congregation who have been trained and checked continue to support the local primary school and the Youth Club on the Winnall estate. No safeguarding issues have arisen this year.

#### Financial Review

Over 2015 St John's cost £128 per day to run.

We discovered a second Diocesan Loan Fund which has mitigated the shortfall in Parochial Fees and Share.

New legislation allows us to reclaim more gift aid from donations (an estimated  $\pounds 200 - \pounds 300$ ) and the discovery of the key to the wall safe added  $\pounds 305$  to the coffers.

Total income was £46775. Expenditure was £43325, giving a surplus of £3449.

We are keeping a total of £42127 in the Diocesan Loan funds.

The continued use of the church by the Chesil Theatre helps, and we also benefited from other hires.

Parish Share has been paid in full £28174. Clergy expenses amounted to a praiseworthy £341. We incurred £6118 in running costs plus £5603 in projects, repairs and tree work in St Giles' Cemetery. Donations were made to Bishop Tim's Syria appeal and the United Society project in Lesotho

#### **Reserves** Policy

Our general fund balance on 31/12/2015 was £3449.

It is our policy to invest any fund surpluses with the Diocesan Loan Fund no 5110, currently £5364

Grateful thanks are due to Catherine Thom, without whose support the treasurer could not function.

Approved by the PCC on April 10, 2016 and signed on their behalf by Paul Kennedy (PCC Chairman)

## ST JOHN THE BAPTIST WINCHESTER

#### GENERAL FUND

$ \begin{array}{c c} \pounds & 2015 & \pounds & 2014 \\ \hline \mbox{Incoming Resources from Donors} & \pounds & & \pounds \\ Planned Giving & 16,393.09 & 16,758.52 \\ Collections at Services & 1,305.85 & 948.70 \\ Repayment & 0.00 & 0.00 \\ Income Tax recovered & 4.252.56 & 4.372.03 \\ Prior year adjustment & 0.00 & 0.00 \\ Donations & 1,628.04 & 687.96 \\ fundraising & 204.00 & 0.00 \\ Donations & 1,628.04 & 687.96 \\ fundraising & 204.00 & 0.00 \\ Donations & 1,628.04 & 687.96 \\ fundraising & 204.00 & 0.00 \\ Donations & 1,628.04 & 1,1852.04 \\ Income from investments & 1,136.93 & 1,122.90 \\ Dicesan Loan Funds & 245.25 & 1,382.18 & 1,122.90 \\ Dicesan Loan Funds & 245.25 & 2,995.00 \\ other income of detailed above * \\ refinds (bank and JGC) & undefined payment \\ designated fund from S Hewitt donation \\ undefined collections & 3,003.50 & 2,995.00 \\ same of which coincide with finnerals/baptisms & 366.06 \\ same of which coincide with finnerals/baptisms & 3,643.94 \\ 3,422.29 & 3,643.94 \\ 3,643.94 & 3,643.94 \\ 3,643.94 & 3,643.94 \\ 3,643.94 & 3,643.94 \\ 3,643.94 & 3,643.94 \\ 3,643.94 & 3,643.94 \\ 3,643.94 & 3,643.94 \\ 3,643.94 & 3,643.94 \\ 3,643.94 & 3,643.94$	RECEIPTS				
Planned Giving       16,393.09       16,758.52         Collections at Services       1,305.85       948.70         Repayment       0.00       0.00         Income Tax recovered       4,252.56       4,373.03         Prior year adjustment       0.00       0.00         Donations       1,628.04       687.96         fundraising       204.00       0.00         Donations (restricted)       20.00       424.62         Income from investments       1,185.04       687.96         COIF Charities       1,136.93       1,122.90         Dicesan Loan Funds       245.25       1,122.90         Income from Charitable and       3,173.00       2,995.00         Ancilliary Trading       28,489.22       2,995.00         Total receipts       28,489.22       2,7310.73         other income not detailed above*       3,303.50       2,995.00         zmm of which coincide with fimerals/baptisms       570.00       36.06         zmm of year Ajustment       -1,443.75       3,643.94         aj422.29       45576.6       34,376.96         DLF Closing balance       42127.35       34,376.96		£	2015	£	2014
Planned Giving       16,393,09       16,738,52         Collections at Services       1,305,85       948,70         Repayment       0.00       0.00         Income Tax recovered       4,252,56       4,373,03         Prior year adjustment       0.00       0.00         Donations       1,628,04       687,96         fundraising       204,00       0.00         Donations (restricted)       20.00       424,62         Income from investments       1,136,93       1,122,90         COIF Charities       1,136,93       1,122,90         Diocesan Loan Funds       245,25       1,382,18         Income from Charitable and       3,173,00       2,995,00         Ancilliary Trading       3,173,00       2,995,00         Fees and rent etc       3,173,00       2,995,00         other income       130,50       2,477,88         Joined from S Hewitt donation       3,303,50       2,477,88         other income not detailed above*       570,00       24,477,88 <i>refinds</i> (bank and JGC) & undefined payment       6,559,67       3,643,94 <i>syntees from DLF</i> 11971,46       6,559,67         Prior Year Ajustment       -1,443,75       3,643,94      <	Incoming Resources from Donors		£		£
Repayment         0.00         0.00           Income Tax recovered         4.252.56         4.373.03           Prior year adjustment         0.00         21,951.50         22,080.25           Other Voluntary Incoming Resources         20.00         0.00         0.00           Donations         1,628.04         687.96         687.96           fundraising         204.00         0.00         0.00           Donations (restricted)         20.00         424.62         1,112.58           Income from investments         1,136.93         1,122.90         1,122.90           Dirocesan Loan Funds         245.25         1,382.18         1,122.90           Income from Charitable and         Ancilliary Trading         2,995.00         2,995.00           Fees and rent etc         3,173.00         2,995.00         27,910.73           other income not detailed above*         28,489.22         27,310.73         27,910.73           other income not detailed above*         2,477.88         3643.94         3,422.29           Income from DLF         11971.46         3,643.94         3,422.29           Income for MLF         3,643.94         3,422.29         3,43376.96	Planned Giving	16,393.09		16,758.52	
Income Tax recovered       4.252.56       4.373.03         Prior year adjustment       0.00       21,951.50       22,080.25         Other Voluntary Incoming Resources       204.00       0.00       0.00         Donations       1,628.04       687.96       0.00         Donations (restricted)       20.00       424.62       1,112.58         Income from investments       1,156.93       1,122.90       1,122.90         Diocesan Loan Funds       245.25       2,995.00       27,310.73         Other income       130.50       29,500       27,310.73         Total receipts       3,303.50       2,995.00       27,310.73         other income not detailed above*       28,489.22       27,310.73       27,310.73         Total receipts       28,489.22       27,310.73       3,643.94 <i>J</i> other concide with funerals/baptisms       3,643.94       3,422.29         Income for DLF       11971.46       6,559.67         Prior Year Ajustment       -1,443.75       3,643.94         J other for Splance       45576.6       34,376.96	Collections at Services	1,305.85		948.70	
Prior year adjustment         0.00         0.00           21,951.50         22,080.25           Other Voluntary Incoming Resources         0.00           Donations         1,628.04           fundraising         204.00           Donations (restricted)         20.00           Lincome from investments         245.25           COIF Charities         1,136.93           Lincome from Charitable and         1,132.90           Ancilliary Trading         2,995.00           Fees and rent etc         3,173.00           other income         130.50           Total receipts         28,489.22           other income not detailed above*         2,477.88           refinds (hank and JGC) & undefined payment designated fund from S Hewitt donation undefined collections         396.06           some of which coincide with funerals/baptisms         570.00           Transfers from DLF         11971.46           Balance brought forward from 2014         6,559.67           Prior Year Ajustment         -1,443.75           J.643.94         3,422.29	Repayment	0.00		0.00	
21,951.50 $22,080.25$ Other Voluntary Incoming Resources $1,628.04$ $687.96$ Donations $1,628.04$ $687.96$ fundraising $20.00$ $424.62$ $1,112.58$ Income from investments $1,852.04$ $1,852.04$ $1,122.90$ Diocesan Loan Funds $245.25$ $1,382.18$ $1,122.90$ Income from Charitable and $245.25$ $1,382.18$ $1,122.90$ Income from Charitable and $245.25$ $2,995.00$ $2,995.00$ other income $3,173.00$ $2,995.00$ $27,310.73$ other income $3,03.50$ $2,995.00$ $27,310.73$ other income $3,03.50$ $2,995.00$ $27,310.73$ other income not detailed above* $2,477.88$ $3,203.50$ $27,310.73$ other income not detailed aboves $2,477.88$ $3,643.94$ $3,422.29$ <i>Transfers from DLF</i> $11971.46$ Balance brought forward from 2014 $6,559.67$ $3,643.94$ $3,422.29$ <i>LF</i> Closing balance $42127.35$ $34,376.96$ <td< td=""><td></td><td>4,252.56</td><td></td><td>4,373.03</td><td></td></td<>		4,252.56		4,373.03	
Other Voluntary Incoming ResourcesI687.96Donations1,628.04687.96fundraising204.000.00Donations (restricted)20.00424.62Income from investments1,852.041,112.58COIF Charities1,136.931,122.90Diocesan Loan Funds245.251,382.18Income from Charitable and1,382.181,122.90Ancillary Trading Fees and rent etc3,173.002,995.00Other income130.502995.00Total receipts28,489.2227,310.73other income not detailed above* refunds (bank and JGC) & undefined payment designated fund from S Hewitt donation undefined collections3,303.502,995.00Transfers from DLF11971.46570.00Balance brought forward from 20146,559.673,643.94Prior Year Ajustment-1,443.753,643.94J.422.2924575.634,376.96DLF Closing balance42127.35	Prior year adjustment	0.00		0.00	
Donations         1,628.04         687.96           fundraising         204.00         0.00           Donations (restricted)         20.00         424.62         1,112.58           Income from investments         1,136.93         1,122.90         1,122.90           Diocesan Loan Funds         245.25         1,382.18         1,122.90           Income from Charitable and         1,382.18         1,122.90           Ancilliary Trading         Fees and rent etc         3,173.00         2,995.00           other income         130.50         2,995.00         27,310.73           other income         130.50         2,477.88         2,477.88           generative development         2,477.88         570.00         2,995.00           undefined collections         596.06         396.06         396.06           signal of which coincide with fumerals/baptisms         570.00         396.06         34,376.96           Transfers from DLF         11971.46         559.67         3,643.94         3,422.29			21,951.50		22,080.25
Donations         1,628.04         687.96           fundraising         204.00         0.00           Donations (restricted)         20.00         424.62         1,112.58           Income from investments         1,136.93         1,122.90         1,122.90           Diocesan Loan Funds         245.25         1,382.18         1,122.90           Income from Charitable and         1,382.18         1,122.90           Ancilliary Trading         Fees and rent etc         3,173.00         2,995.00           other income         130.50         2,995.00         27,310.73           other income         130.50         2,995.00         27,310.73           other income not detailed above*         2,477.88         2,477.88         2,477.88           refinds (bank and JGC) & undefined payment         2,477.88         596.06         300.00           undefined collections         396.06         396.06         396.06         34,376.96           DLF Closing balance         45576.6         34,376.96         3,4376.96	Other Voluntary Incoming Resources				
fundraising       204.00       0.00         Donations (restricted)       20.00       424.62       1,112.58         Income from investments       1,136.93       1,122.90         COIF Charities       1,136.93       1,122.90         Diocesan Loan Funds       245.25       1,382.18       1,122.90         Income from Charitable and       1,382.18       1,122.90         Ancilliary Trading       130.50       2,995.00         Fees and rent etc       3,173.00       2,995.00         other income       130.50       2,995.00         Total receipts       28,489.22       27,310.73         other income not detailed above*       2,477.88       570.00         undefined collections       570.00       596.06         Some of which coincide with fimerals/baptisms       570.00       596.06         Transfers from DLF       11971.46       596.06         Balance brought forward from 2014       6,559.67       3,643.94         Prior Year Ajustment       -1,443.75       3,643.94         3,422.29       2452.56       34,376.96         DLF Closing balance       42127.35       34,376.96		1.628.04		687.96	
Donations (restricted)20.00424.621,112.58Income from investments1,136.931,122.90COIF Charities1,136.931,122.90Diocesan Loan Funds245.251,382.18Income from Charitable and1,382.181,122.90Ancilliary TradingFees and rent etc3,173.002,995.00Other income130.502,995.00Other income not detailed above*28,489.2227,310.73refunds (bank and JGC) & undefined payment2,477.88370.00undefined collections396.06396.06some of which coincide with funerals/baptisms11971.46Balance brought forward from 20146,559.67Prior Year Ajustment-1,443.75QLF Closing balance42127.35					
Income from investmentsCOIF Charities1,136.93Diocesan Loan Funds245.25Diocesan Loan Funds1,122.90Income from Charitable and1,382.18Ancilliary TradingFees and rent etc3,173.00Other income130.50Total receipts28,489.22other income not detailed above*refinds (bank and JGC) & undefined paymentdesignated fund from S Hewitt donationundefined collectionssome of which coincide with funerals/baptismsTransfers from DLFBalance brought forward from 2014Prior Year Ajustment-1,443.753,643.943,422.29DLF Closing balance45576.642127.35	-				1,112.58
Income from investments COIF Charities1,136.93 245.251,122.90Diocesan Loan Funds245.251,382.181,122.90Income from Charitable and Ancilliary Trading Fees and rent etc3,173.00 130.502,995.002,995.00Total receipts3,303.50 28,489.222,995.002,995.00Total receipts28,489.22 27,310.732,995.00Other income not detailed above* refunds (bank and JGC) & undefined payment designated fund from S Hewiti donation undefined collections some of which coincide with funerals/baptisms3,00.66Transfers from DLF Balance brought forward from 2014 Prior Year Ajustment11971.46 6,559.67 -1,443.753,643.94 3,422.29DLF Closing balance42127.35			1,852.04	*****	,
Diocesan Loan Funds245.25Income from Charitable and Ancilliary Trading Fees and rent etc3,173.00Sees and rent etc3,173.00other income130.50Total receipts28,489.22other income not detailed above* refunds (bank and JGC) & undefined payment designated fund from S Hewitt donation undefined collections some of which coincide with funerals/baptisms2,477.88Transfers from DLF11971.46 6,559.67 Prior Year Ajustment3,643.94 3,422.29DLF Closing balance42127.35	Income from investments		~		
Diocesan Loan Funds $245.25$ Income from Charitable and Ancilliary Trading Fees and rent etc $3,173.00$ $2,995.00$ Other income $130.50$ $2,995.00$ Total receipts $3,303.50$ $2,995.00$ Total receipts $28,489.22$ $27,310.73$ other income not detailed above* refunds (bank and JGC) & undefined payment designated fund from S Hewitt donation undefined collections some of which coincide with funerals/baptisms $2,477.88$ Transfers from DLF Balance brought forward from 2014 Prior Year Ajustment11971.46 6,559.67 9104 $3,643.94$ $3,422.29$ DLF Closing balance $42127.35$ $42127.35$	COIF Charities	1,136.93		1,122.90	
Income from Charitable and Ancilliary Trading Fees and rent etc3,173.002,995.00Other income130.502,995.00Total receipts3,303.502,995.00Other income not detailed above* refunds (bank and JGC) & undefined payment designated fund from S Hewitt donation undefined collections some of which coincide with funerals/baptisms2,477.88Transfers from DLF Balance brought forward from 2014 Prior Year Ajustment11971.46 6,559.673,643.94 3,422.29DLF Closing balance42127.35	Diocesan Loan Funds			in a second consistence of a local	
Ancilliary Trading Fees and rent etc3,173.002,995.00other income130.502,995.00Total receipts3,303.502,995.00Total receipts28,489.2227,310.73other income not detailed above* refunds (bank and JGC) & undefined payment designated fund from S Hewitt donation undefined collections some of which coincide with funerals/baptisms2,477.88Transfers from DLF Balance brought forward from 2014 Prior Year Ajustment11971.46 6,559.673,643.94 3,422.29DLF Closing balance42127.35		nja zanačno na konomi na nakovalno i na namiskaj od takoj je na jeka do se sanim sajeki kata	1,382.18	gene for any second	1,122.90
Fees and rent etc3,173.002,995.00other income	Income from Charitable and				
other income130.50Total receipts28,489.22other income not detailed above*28,489.22refunds (bank and JGC) & undefined payment designated fund from S Hewitt donation undefined collections2,477.88Some of which coincide with funerals/baptisms570.00Transfers from DLF11971.46Balance brought forward from 20146,559.67Prior Year Ajustment-1,443.75JLF Closing balance42127.35	Ancilliary Trading				
Total receipts3,303.502,995.00Other income not detailed above* refunds (bank and JGC) & undefined payment designated fund from S Hewitt donation undefined collections some of which coincide with funerals/baptisms2,477.88Transfers from DLF11971.46Balance brought forward from 20146,559.67Prior Year Ajustment-1,443.753,643.943,422.2945576.634,376.96	Fees and rent etc	3,173.00		2,995.00	
Total receipts28,489.2227,310.73other income not detailed above*28,489.2227,310.73refunds (bank and JGC) & undefined payment2,477.88designated fund from S Hewitt donation570.00undefined collections596.06some of which coincide with funerals/baptisms596.06Transfers from DLF11971.46Balance brought forward from 20146,559.67Prior Year Ajustment-1,443.753,643.943,422.29	other income	130.50			
other income not detailed above* refunds (bank and JGC) & undefined payment designated fund from S Hewilt donation undefined collections some of which coincide with funerals/baptisms2,477.88 570.00 596.06Transfers from DLF Balance brought forward from 2014 Prior Year Ajustment11971.46 6,559.67 -1,443.753,643.94 3,422.29DLF Closing balance42127.35			3,303.50		2,995.00
refunds (bank and JGC) & undefined payment       2,477.88         designated fund from S Hewitt donation       570.00         undefined collections       596.06         some of which coincide with funerals/baptisms       596.06         Transfers from DLF       11971.46         Balance brought forward from 2014       6,559.67         Prior Year Ajustment       -1,443.75         JLF Closing balance       42127.35			28,489.22	-	27,310.73
designated fund from S Hewitt donation570.00undefined collections596.06some of which coincide with funerals/baptisms596.06Transfers from DLF11971.46Balance brought forward from 20146,559.67Prior Year Ajustment-1,443.753,643.943,422.2945576.634,376.96DLF Closing balance42127.35	other income not detailed above*				
undefined collections     596.06       some of which coincide with funerals/baptisms     596.06       Transfers from DLF     11971.46       Balance brought forward from 2014     6,559.67       Prior Year Ajustment     -1,443.75       3,643.94     3,422.29	refunds (bank and JGC) & undefined payment			2,477.88	
some of which coincide with funerals/baptismsTransfers from DLFBalance brought forward from 2014Prior Year Ajustment-1,443.753,643.943,422.2945576.6DLF Closing balance42127.35				570.00	
Transfers from DLF       11971.46         Balance brought forward from 2014       6,559.67         Prior Year Ajustment       -1,443.75         3,643.94       3,422.29         45576.6       34,376.96         DLF Closing balance       42127.35				596.06	
Balance brought forward from 2014       6,559.67         Prior Year Ajustment       -1,443.75         3,643.94       3,422.29         45576.6       34,376.96         DLF Closing balance       42127.35	some of which coincide with funerals/baptisms				
Balance brought forward from 2014       6,559.67         Prior Year Ajustment       -1,443.75         3,643.94       3,422.29         45576.6       34,376.96         DLF Closing balance       42127.35	Transfers from DLF		11971.46		
3,643.94         3,422.29         45576.6       34,376.96         DLF Closing balance       42127.35	Balance brought forward from 2014		6,559.67		
3,422.29       45576.6       34,376.96       DLF Closing balance       42127.35	Prior Year Ajustment		-1,443.75		
45576.6         34,376.96           DLF Closing balance         42127.35					3,643.94
DLF Closing balance 42127.35					3,422.29
DLF Closing balance 42127.35		contrastica da filmante alter alconativadora de la sentidad de la contra	45576 6	-	34 376 06
		panalarinahahahahahanan ani inganarjan mutador:Datawa	40070.0	-	J+J / U.70
	DLE Closing balance		42127 35		
Nat West Account Closing Balance <u>3,449.25</u>	Nat West Account Closing Balance				
			2		
Carried forward <b>45,576.60</b>	Carried forward		45,576.60		

31.3,6

# ST JOHN THE BAPTIST WINCHESTER

#### GENERAL FUND PAYMENTS

PAYMENTS	201	5	201	4
Grants	£	£	£	£
UK Missions and Charities	390.90		387.12	
Payments from Trust Funds	0.00		0.00	
rayments nom must rando	And a second sec	390.90		387.12
Work of the Church			347.00	
Diocesan Quota	28.174.00		21,500.00	
To Dioceseweddings, funerals etc	2,306.00		0.00	
Church Running Expenses	5,137.35		4,067.85	
capital - trees, architect, repairs	5,603.46			
Clergy Expenses	341.50		494.92	
Utilities	981.64		746.67	
Oblifics		42,543.95		27,156.44
Administration	391.00		100.00	
		391.00		100.00
bank charges	0.00		173.73	
TOTAL PAYMENTS		43,325.85		27,643.56
Amount carried forward		3,449.25		6,559.67
		46,775.10	Aggydr sayster	34,203.23
less adjustment at year end		1,198.50		
		45,576.60		
Winchester Diocesan Loan Fund		£5 364 03		£13,799.35
St John's Account 5110		£5,364.03 £36,763.32		£40.054.21
St John's Account 5170				w.v,v
NatWest Accounts		£3,449.25		
Total		45,576.60		

31.2.16