

**PARISH CHURCH OF THE HOLY ASCENSION, SETTLE**  
**Financial Statement for the year ended 31 December 2017 – General Fund**

<u>1. RECEIPTS</u>	2017	2017	2016	2016
<u>Voluntary Receipts (Regular Giving)</u>				
Planned Giving (Gift Aided)	9,238.85		10,536.00	
Planned Giving (not Gift Aided)	1,594.90		2,516.04	
Loose Collections	2,926.19		2,686.47	
Income tax recovered	4,658.36		4,071.74	
		18,418.30		19,810.25
<u>Other Voluntary receipts</u>				
General donations and Gift days [*]	11,507.87		2,208.61	
donations for sanctuary candles	200.00		130.00	
donation for roof	-		5,000.00	
		11,707.87		7,338.61
<u>Receipts from Church activities</u>				
Statutory Fees	2,493.00		2,996.00	
Local charges (funerals and weddings)	740.00		1,514.00	
Hire of Church rooms	160.00		75.00	
		3,393.00		4,585.00
<u>Receipts from fund raising activities</u>				
Tuesday Lunches	7,007.60		14,082.83	
Flower Festival	-		-	
Parkin & Punch/Christmas Market/tombola	-		610.80	
Other Fundraising events [as listed below **]	2,419.93		2,714.47	
		9,427.53		17,408.10
<u>Other receipts</u>				
Bank interest	55.34		27.20	
Agency Receipts	1,752.14			
Shared Office Receipts	1,435.80		1,063.60	
Flowers	110.00			
for churchyard upkeep	450.00		878.06	
		3,803.28		1,968.86
<b><u>Total Receipts</u></b>		<b>46,749.98</b>		<b>51,110.82</b>

\* includes £9,550 legacy (2017)

<b>** Fundraising events in 2017</b>	
Coffees	374.02
Band Concert	282.00
Raffle	109.50
Poems, Puddings & Plonk	166.66
Langcliffe Tombola	76.00
Langcliffe Teas	684.72
Bric a Brac	66.68
Orchestra Concert	50.70
Switch On Activities	550.70
Clergy Breakfast	25.00
December Concert	33.95
<b>Total</b>	<b>2,419.93</b>

<b>2. PAYMENTS</b>	<b>2017</b>	<b>2017</b>	<b>2016</b>	<b>2016</b>
<u>Church Activities</u>				
Diocesan Share	25,812.00		18,445.00	
Churches Together in Settle & District	100.00		100.00	
Upkeep of Services/Sanctuary	1,044.17		457.37	
copyright, subs, software & licences	211.30		494.76	
Fees – Organists	2,753.35		2,361.60	
Phone/print/stationery/postage	1,123.67		1,144.72	
Flowers	72.59		30.00	
Charities & Mission (PCC donations) **	-		462.51	
	<u>31,117.08</u>		<u>23,495.96</u>	
<u>Church Building/Grounds</u>				
Energy Costs (Gas & Electricity)	3,640.55		3,580.38	
fire alarm/electrical safety checks	276.00		992.45	
misc small items inc. light bulbs	152.67		139.94	
Water/sewerage charges	62.47		58.69	
Insurance	2,304.08		2,262.07	
Architect Fees	-		780.00	
Repair/Renovations/Maintenance	906.79		40.83	
Cleaning and Sundry	-		13.60	
Organ/Piano Tuning	205.00		280.00	
Churchyard maintenance	<u>2,110.41</u>		<u>1,166.97</u>	
	9,657.97		9,314.93	
<u>Other Payments</u>				
purchase of traidcraft coffee & tea	144.40		169.35	
Other expenditure on Fundraising Events	430.10		-	
Sundry other expenses [listed below *]	1,215.72		1,238.89	
redistribution of funeral fees	-		-	
	<u>1,790.22</u>		<u>1,408.24</u>	
<b><u>Total Payments</u></b>	<b><u>42,565.27</u></b>		<b><u>34,219.13</u></b>	
Surplus [deficit] for the year	<b>4,184.71</b>		<b>16,891.69</b>	
Fund balances at 1st January	<b>17,624.23</b>		732.54	
Fund Balances at 31st December	<b><u>21,808.94</u></b>		<b><u>17,624.23</u></b>	

\* **Sundry expenses**

Shared Office costs (paid on behalf of Rathmell & Giggleswick)	1,215.72
<b>Total</b>	<b><u>1,215.72</u></b>

\*\* **Church Charity donations – details on page 5**

**Additional Restricted and Designated Funds held by the PCC****Fabric and Organ Fund - (Designated Fund) - Receipts and Payments Account**

	2017	2017	2016	2016
<b>RECEIPTS</b>				
Per General Fund	-	-	-	-
"Organ Restoration Fund" donations	82.00		126.00	
Fundraising for Kitchen	7,471.30		-	
Trust dividends/income from CBF shares	200.27		0.00	
Grants & Donations for Fabric (*)	27,440.00		201.71	
		<u>35,193.57</u>		<u>327.71</u>
				* inc £25.5K from Nat Heritage
<b>PAYMENTS</b>				
Architects Fees	4,332.70		-	
Survey Fees	1,596.00		-	
Parcel to T Wood	4.40		-	
		<u>5,933.10</u>		<u>-</u>
<b>Excess of Receipts over Payments</b>		<u>29,260.47</u>		<u>327.71</u>
Fund balance @ 1st January		1,611.85		1,284.14
Fund balance @ 31st December		<u>30,872.32</u>		<u>1,611.85</u>

**Appeal Fund - (Restricted Fund) - Receipts and Payments Account**

	2017	2017	2016	2016
<b>RECEIPTS</b>				
Per General Fund	-	-	-	-
Andy's Quiz	195.00		227.00	
Snowdrop Sunday refreshments	114.20		-	
Deposit account Interest	12.50		27.66	
		<u>321.70</u>		<u>254.66</u>
<b>PAYMENTS</b>				
Architect's fees for Appeal works	-		1,104.00	
		<u>0.00</u>		<u>1,104.00</u>
<b>Excess of Receipts over Payments</b>		<u>321.70</u>		<u>-849.34</u>
Fund balances @ 1st January		9,307.83		10,157.17
Fund balances @ 31st December		<u>9,629.53</u>		<u>9,307.83</u>

**Tower & Bells Fund (Designated Fund) – Receipts and Payments Account**

	2017	2017	2016	2016
<b>RECEIPTS</b>				
Per General Fund	-	-	-	-
Contributions from Settle Tower (bellringers)	370.00		590.00	
Gifts	90.00		-	
Wedding / Funeral Fees received	230.00		260.00	
		<u>690.00</u>		<u>850.00</u>
<b>PAYMENTS</b>				
Servicing and repairs	475.20		-	
Bellringers fees paid (**)	-		260.00	
		<u>475.20</u>		<u>260.00</u>
<b>Excess of Receipts over Payments</b>		<u>214.80</u>		<u>590.00</u>
Fund balances @ 1st January		954.04		364.04
Fund balances @ 31st December		<u>1,168.84</u>		<u>954.04</u>

\*\* Included in  
Agency Fees  
in 2017

**Diocesan Fees Fund (Designated Account) – Receipts and Payments Account**

	2017	2017	2016	2016
<b>RECEIPTS</b>				
Diocesan element of statutory fees	2,493.00		2,528.00	
<b>PAYMENTS</b>				
Monthly returns to Diocese	2,455.00		2,420.00	
<b>Excess of Receipts over Payments</b>		<u>38.00</u>		<u>108.00</u>
Fund balances @ 1st January		108.00		-
Fund balances @ 31st December		<u>146.00</u>		<u>108.00</u>

**Donations to Charities in 2017**

Charity	Specific Charities Fund (Restricted Fund)		Income foregone	Total sent to charity	2016
	receipts	payments			
Settle Swimming pool (2016)		309.00		<b>309.00</b>	
Voices of Craven (2016)		71.30	-	<b>71.30</b>	
Choirs Concert (2016)		125.00	-	<b>125.00</b>	
Yemen (2016/2017)	39.75	320.63	-	<b>320.63</b>	
Kwazena (2016/2017)	385.41	581.02	-	<b>581.02</b>	
The Childrens Society (2016/2017)	268.77	391.91	-	<b>391.91</b>	
Christian Aid / Syria Appeal	275.20	275.20	-	<b>275.20</b>	
Royal British Legion	331.73	331.73	-	<b>331.73</b>	
Cheques returned / cancelled	-50.00	-	-	-	
Pioneer Project	252.71	252.71	200.00	<b>452.71</b>	
DEC Famine Appeal / East Africa	80.25	80.25	-	<b>80.25</b>	
Moorlands	8.50	8.50	200.00	<b>208.50</b>	
Grenfell Towers / Clement James Centre	606.60	606.60	-	<b>606.60</b>	
Jacks Journey	5.00	5.00	200.00	<b>205.00</b>	
RoadPeace	16.00	16.00	200.00	<b>216.00</b>	
Mayamar Collection	30.00	30.00	-	<b>30.00</b>	
Choirs Concert	106.64	-	-	-	
Skate Park (Harvest Supper)	174.00	-	-	-	
<b>Totals</b>	<b>2,530.56</b>	<b>3,404.85</b>	<b>800.00</b>	<b>4,204.85</b>	2,221.28
<b>Excess of receipts over payments:</b>	<b>-874.29</b>				
Fund balances @ 1st January		1,277.32			
Fund balances @ 31st December		<b>403.03</b>			(balance retained in Specific Charities fund pending distribution)

**STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2017**

	General Fund	Appeal Fund	Fabric and Organ Fund	Charities Fund	Tower and Bells Fund	Diocesan Fees Fund	TOTAL 2017	2016
<b>a. Fixed Asset Investments</b>								
341.70 COIF Shares [EH DAWSON] *	5,046.57	-	-	-	-	-	5,046.57	4,643.94
66.00 COIF Shares [CHURCH RF] *	974.75	-	-	-	-	-	974.75	896.99
32.00 CBF Shares [MILLINGTON] **	524.62	-	-	-	-	-	524.62	481.18
72.00 CBF Shares [SETTLE] **	1,180.40	-	-	-	-	-	1,180.40	1,082.66
sub-totals (fixed asset investments)	<b>7,726.34</b>	-	-	-	-	-	<b>7,726.34</b>	<b>7,104.78</b>
* The income from these shares has been designated by the PCC to the Fabric & Organ Fund.								
** The income from these shares, held by the Diocesan Board of Finance on the church's behalf, is restricted to the General Fund for the upkeep of the churchyard, under the terms of the original bequests.								
<b>b. Monetary Assets</b>								
cash float	40.00	-	-	-	-	-	40.00	40.00
Current Account Lloyds/TSB	22,326.18	3,701.70	30,106.88	403.03	1,168.84	146.00	57,852.62	24,403.28
CBF Deposit Account - Appeal Fund	-	5,931.97	-	-	-	-	5,931.97	5,915.33
CBF Deposit Account - Fabric Fund	-	-	765.44	-	-	-	765.44	564.66
sub-totals (monetary assets)	<b>22,366.18</b>	<b>9,633.67</b>	<b>30,872.32</b>	<b>403.03</b>	<b>1,168.84</b>	<b>146.00</b>	<b>64,590.03</b>	<b>30,923.27</b>
total (investments and monetary assets)	<b>30,092.52</b>	<b>9,633.67</b>	<b>30,872.32</b>	<b>403.03</b>	<b>1,168.84</b>	<b>146.00</b>	<b>72,316.37</b>	<b>38,028.05</b>
<b>c. Other Tangible Assets (General Fund)</b>								
8 no. Bell Ropes			8 no. Handbells					
40 no. beech framed upholstered chairs			Instant Water boiler					
EFCO 92c/13.5H Garden tractor			Petrol Strimmer					
					8 no. Children's Handbells			
					ALKO 470BRE Lawnmower			

Hilary A F Young  
PCC ChairmanPaul Cochrane  
PCC Treasurer (2017)

**Independent examiner's report to the trustees of Holy Ascension Parish Church, Settle**

I report to the trustees on my examination of the accounts of the Holy Ascension Parish Church, Settle (the Trust) for the year ended 31<sup>st</sup> December 2017.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Signed:

Name: CHRISTOPHER WINCOCK

Relevant professional qualification or membership of professional bodies (if any):

Address: 11 STATION ROAD, LONG PRESTON RD 22 4NH

Date: 10<sup>th</sup> APRIL 2018