

**ST GILES CHURCH, SHIPBOURNE**

**ANNUAL REPORT  
AND  
FINANCIAL STATEMENTS  
OF THE  
PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31 DECEMBER 2013**

**Rector:**

The Reverend Andrew D. Procter  
The Rectory  
The Street  
Plaxtol

**Bank :**

Santander Commercial Bank  
Bootle

**Independent Examiner:**

Mr A Bristow F.C.A.

**SAINT GILES CHURCH, SHIPBOURNE**  
**Annual Report of the Parochial Church Council**  
**for the year ended 31 December 2013**

**Objectives**

The objectives of The Parochial Church Council (PCC) of St Giles, Shipbourne are to

- promote in the ecclesiastical parish of Shipbourne the whole mission of the Church, pastoral, evangelistic, social and ecumenical; and
- maintain in good order the fabric of St Giles, Shipbourne and its churchyard.

**Review of the year**

2013 has been another busy and successful year for our church. Some highlights of the ways in which we have worked to achieve the church's objectives are set out below.

**Ministry and mission**

The church continued to hold a service every Sunday morning at 9.30am. In addition Holy Communion, using the Book of Common Prayer, is celebrated at 8.00am twice a month. There were special services to celebrate Christmas, Easter and other church festivals. The parish Carol Service on Christmas Eve was, once again, attended by over 200 people.

The Rector led various courses on Christianity during the year and these were open to all. The year began with a continuation of a Bible study course in January on the Beatitudes in St Matthew's Gospel, chapter 5, verses 1 to 12. An hour's worth of study and discussion was followed by up to another half hour of prayer based around Compline with the opportunity for ex tempore prayer built into it. This led up to a confirmation service on 24 February at St Giles.

In February and March 2013 we held a series of weekly Lenten lectures by eminent speakers on various challenging topics, asking what is the future for:

British politics	(Sir Paul Britton CB, Deputy Cabinet Secretary 2001-09)
Africa	(The Rt Rev Brian Castle, Bishop of Tonbridge)
Policing in this country	(Andrew Trotter, Chief Constable of British Transport Police)
The matter of assisted dying	(Carol Stone, former CEO of Ellenor Lions' Hospice)
The Church of England	(Sir Paul Britton, Appointments Secretary for Crown Appointments)

The rector called six prayer vigils during 2013; the first one, in Holy Week in April, and the last on 18th December, were held partly in St Giles and partly in Plaxtol church during the morning, afternoon and evening.

A member of the PCC participated in the Shoreham Deanery Synod meetings and reported back to the PCC on the matters discussed.

Those who regard themselves as regular members of the congregation apply to be on the Electoral Roll. The church electoral roll was renewed in 2013 and members of the congregation were invited to apply to be included on the new register. At the end of 2013 there were 119 people on the Roll (2012: 144). The new register will be available for inspection at the Annual Parochial Church Meeting.

**Children**

Children are an important part of the life of St Giles.

~ The *family service* held once a month is designed to involve children and their parents and is always well attended. The annual *Nativity* service before Christmas was again well attended by children and their parents and included the traditional nativity tableau.

At the special Family Service for mothering Sunday in March, children were presented with little pots of flowers for their mothers.

~ *Playchurch* is aimed at pre-school and primary school children up to the age of 6 and their parents. It is an opportunity for everyone with young ones to meet and worship at St Giles in



a relaxed atmosphere. It is held once a month and lasts about 3/4 hour with Bible stories and craft activities for the children and is an opportunity for parents to have an informal discussion on the week's theme.

~ *Boomerang* is a club for all children aged 6 to 11 years. Meetings take place in the Village Hall and last about an hour. There are Bible stories, music, craft and games. The activities have a scriptural theme and may include a Bible story. During the year children from both groups helped to search for and record flowers in the churchyard on four occasions.

~ *Messy Church* was held on 16 June and 8 September was well attended.

~ *Rock Solid* is a new group which was formed during the year jointly by St Giles and Plaxtol churches. The first meeting was on Sunday 22 September. Along with some quite lively activities the group had a short video and discussion on "making friends at a new school". The next meeting was on 17 November, when the theme was on relationships and the internet. The aim is to help 11 to 13 year olds as they start out in their lives in their new schools and as teenagers.

~ In conjunction with the Farmers' Market, there were two sessions open to all village children to search for mini beasts in the churchyard; a moth trap was set up over night to introduce the children to the mysteries of the moth world.

~ The Rector leads assembly once a month at *Shipbourne primary school*

### **Farmers' Market**

The Farmers Market celebrated its tenth anniversary first in May when we were joined by our founder, Susan Ramsaran, and by Gloria Hunniford. Then in October Michel Roux Jr and his father, Albert Roux cooked a special charity dinner for 166 guests: further details are below. The dinner enabled us to raise £15,000 for Church funds and £6,000 for agricultural charities.

The weather and the economic climate did not help attendance at the market which reduced by 11% compared to 2012, with an average weekly footfall of about 155. However the number of stalls grew slightly during the year and stall income increased by 6%.

The market achieved a surplus of £2000 in the year. £1305 was raised from selling teas and produce from the Church stall and has been donated to the Church and the market also pays for all the refreshments on Sundays. The market committee has decided to reserve money to pay for more path repairs and equipment which is now becoming quite old.

The market continues to attract favourable publicity and was used in the TV series *Rip Off Food* to illustrate the benefits of buying food straight from the producer. It is listed as one of the top 10 UK food markets on the Visit Britain website. The Shipbourne Pound continued to thrive and helps to support spending at the market.

Further details of the market are shown on [www.kfma.org.uk](http://www.kfma.org.uk) and then click on Shipbourne.

### **Shipbourne Newsletter**

The PCC prepares the monthly parish Newsletter which is distributed without charge to every household in the parish. The Newsletter carries news of current events in the village, a report from the Parish Council and the County Councillor as well as church news. There are articles of local interest including the weather, gardening and local history. The Newsletter and further information on St Giles are on the church web page at [www.shipbourne.com/stgiles.htm](http://www.shipbourne.com/stgiles.htm)

### **Other projects for the community**

The PCC organised various events for the parish.

A *quiz evening* on 9 March raised funds for the Restoration Appeal.

The *Church Fete* took place this year on Bank Holiday Monday, 26 August 2013 in brilliant sunshine. The weekend had started with a sponsored "Sing and Pimms" by the church choir during the afternoon of Saturday 24 August. The fete was well attended and included many old favourites and numerous new attractions: delicious barbecued food was available, as



well as the traditional teas, and a silver band provided foot tapping music.

The *Harvest Supper* was held in the Home Farm barn by kind permission of the Fairlawne estate on 27 September when some 140 people from Shipbourne and Plaxtol feasted on pies, crumbles and cheese. The entertainment was provided by Roger playing the accordion, by the amazing Boomerangers, so skilfully coached by Isla, and Stephen with his community singing.

For the *Roux's return* Albert Roux and Michel Roux Jr returned to Shipbourne on Thursday 17 October to cook an amazing dinner for 166 guests in the gardens of the Chaser Inn. This was to celebrate the tenth anniversary of the Shipbourne Farmers' Market and to raise funds for St Giles' Church, for the Addington Fund and the Royal Agricultural Benevolent Institution. Both Albert and Michel spoke to guests about their memories of the years that they lived in Shipbourne, when Albert was the chef at Fairlawne, cooking for the Cazalet family.

Photos of the event can be viewed at [www.photovisionservices.com/rouxdinner](http://www.photovisionservices.com/rouxdinner)

### **Fabric and the restoration appeal**

The PCC is responsible for the upkeep of St Giles Church and the surrounding churchyard of about an acre.

Work continued in the year on the long term restoration programme for St Giles church, which reflects the guidance given in the last quinquennial report on the fabric of the church, dated 2010. This report had identified various areas of stonework which required restoration or replacement. On the basis of advice from the church's architect, the PCC engaged the services of a specialist firm of stonemasons. They completed extensive restoration work in October 2013 on the lower level stonework on all sides of the church, apart from the south transept, at a total cost of £22,770.

Further restoration work is required. The principal projects are to carry out underpinning work and further stonework repairs.

- There are extensive cracks in the walls of the Lady Vane Chapel in the south transept. We have received conflicting professional advice on how to stabilise the foundations and whether any action is required in the near future. The PCC have agreed that the crack should be monitored for a further period but it is expected that some remedial work will be required in the foreseeable future.
- There are further areas of exterior stonework at higher levels, which are in poor condition. The damaged stones need to be replaced or repaired by a stonemason. Some re-pointing is needed. This work will require scaffolding.

The high level stonework repairs will not be carried out until sufficient funds are available and the PCC will continue to seek grants and donations for this important work as well as continuing its programme of fund raising events.

The PCC altered its policy for the management of the churchyard. The aim is to achieve an informal, rural appearance which balances the need to ensure that everyone can get to the graves easily and enjoy the peace of the churchyard while encouraging the wildlife and widening the diversity of plant life. Under the policy:

- some areas around the edge of the churchyard are managed under the "God's Acre" guidelines, so the grass is cut only once or twice a year; these areas are used by the children's groups for observing wildlife and wild flowers;
- The areas around the paths are cut and strimmed regularly;
- In other areas of the churchyard priority is given to cutting the grass between the graves, but the tops of the graves and other areas which need strimming are cut less often.

The cost of maintaining the churchyard is met by a grant from the Borough Council and by a contribution from the PCC.



The Committee continued with its normal programme of repairs and maintenance of the fabric of the church and of the churchyard.

Volunteers shared the work of cleaning the church on a regular basis and also assisted with maintaining the churchyard.

### **Supporting other charities**

The PCC donates a proportion of its income to support other charities, subject to meeting its own operating requirements and retaining an appropriate level of reserves in accordance with its reserves policy. Donations of £1,600 were made during 2013 out of 2012 income to agricultural charities supported by the Farmers' Market (Farm Community Network, Royal Agricultural Benevolent Institution and Practical Action). Donations totalling £782 were made to MIND and other charities. A further amount of £2,400 out of 2012 income was designated for distribution to other charities nominated by members of the church and this was distributed in 2014.

The donations of food received at the Harvest Festival focussed on tins and non perishable goods which we gave to the Medway Foodbank.

### **Finance**

Total incoming resources in the year were £95,709 (2012: £69,091), the increase of £26,618 being principally due to donations of £22,390 in the year (including £15,706 from the Roux Dinner) and higher income from the Farmers' Market. Resources used of £80,744 (2012: £55,626) were £25,118 higher than last year principally because expenditure in 2013 included £22,770 on the lower level stonework.

Revenue from normal church resources (General Fund) amounted to £62,495 (2012: £59,399) being an increase of £3,096 on last year, chiefly due to the success of the fundraising events organised to raise funds for the Church through involvement of the local community, as described above, and these raised £8,351 (2012:£6,410). The level of regular giving in the year, although continuing to bring much needed stability to the Church's day to day finances, declined slightly in the year. Expenditure on normal church activities in 2012 was £47,546 (2012: £50,174). 2012 expenditure included £6,000 on the new sound system and, with costs held near to 2012 levels, the PCC feels able to continue to recommend 'tithing' part of its income for charitable purposes. The accumulated surplus on the General Fund at the year end amounted to £66,657, an increase of £13,549 for the year, reflecting a surplus for the year of £14,949 (2012: £9,225) and a transfer to the diocesan repair fund of £1,400. Much of the surplus, as is mentioned above, is earmarked for use in the restoration programme.

Accounts for the Farmers' Market for the year ended 31st December 2013 are consolidated. Apart from the proceeds from the church stall and the provision of tea and coffees, St. Giles Church derives no direct financial benefit from the market, all surpluses being donated to agricultural charities here and abroad. Owing to the level of control exercised by the Church, however, it is necessary to incorporate these accounts into the official accounts published by the Church.

It is the policy of St. Giles to maintain in the General Fund free reserves at a level which equates to between three and six months unrestricted expenditure. This would provide sufficient funds to cover day to day running costs. Unrestricted funds were maintained in excess of this level.

### **Risk Management**

During the year, the PCC reviewed the risks affecting its activities and has taken steps to ensure that appropriate measures have been taken to minimise these risks.

### **Structure, Governance and Management**

The PCC of St. Giles, Shipbourne is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a charity exempted by order from registration with the Charity Commission. St. Giles Church is



part of a benefice that also includes Plaxtol Parish Church. It is within the Deanery of Shoreham and is part of the Diocese of Rochester within the Church of England.

St. Giles Church is situated at Stumble Hill, Shipbourne, Kent TN11 9PF. The address for correspondence is The Rectory, The Street, Plaxtol, Kent TN15 0QG.

The members of the PCC are the trustees of the charity and are either appointed ex-officio or elected at the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. During the year the following served as members of the PCC:

Rector	The Rev. Andrew D. Procter	Chairman
Church Wardens	Mrs Viv Packer	
	Mr. John Boyd	
Secretary	Mrs Mary Perry	
Treasurer	Mr Martyn Williams	
Deanery Synod	Mr. Nicholas Ward	
Elected members	Mr Andrew Boorman	
	Mrs Barbara Jones	
	Mr. Rodney Levett	
	Mrs Kathy Mahoney	
	Mrs Debbie Mason	
	Miss Lynette Sargent	
Co-opted member	Mrs Jackie Raven	

The PCC met six times during 2013 to plan worship, discuss the care of the church building and to prepare other community activities.

The PCC has five sub-committees:-

~ Finance Committee, chaired by the Rector, oversees the finances of St. Giles, monitors income and expenditure, budgets and financial controls.

~ Standing Committee, chaired by the Rector, transacts the business of the PCC between its meetings, subject to any directions given by the Council. There are joint meetings with the Standing Committee of Plaxtol PCC to discuss financial and administrative aspects of the ministry, which are shared by the two parishes.

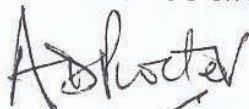
~ Farmers' Market Committee, chaired by Bob Taylor, oversees the running of the St. Giles Farmers' Market.

~ Fabric Restoration Committee, chaired by John Boyd, monitors the fabric of the Church and the upkeep of the churchyard; oversees the regular maintenance of the fabric; manages major works under the restoration appeal programme; and advises on raising funds for restoration projects.

~ Buildings Development Committee, chaired by John Boyd, works on plans for improving the facilities of St Giles in the longer term.

Many people continue to assist the work of St Giles by giving generously of their time and skills and by making donations. The church would not be able to continue its work without their assistance. The PCC are deeply grateful to all these individuals for their continuing generous support.

Signed on behalf of the PCC on 28 April 2014



The Reverend Andrew D. Procter

## **Independent Examiner's Report to the PCC of St Giles, Shipbourne**

This report on the Financial Statements of the PCC for the year ended 31 December 2013, which are set out on pages 7 to 12, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ("the Regulations") and s.145 of the Charities Act 2011 ('the Act').

### **Respective responsibilities of the PCC and the examiner**

As the members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

### **Basis of this report**

My examination was carried out in accordance with the General Directions given under section 145(5)(b) of the Act and to be found in the Church guidance, 2006.edition. That examination includes a review of the accounting records kept by the PCC and a comparison 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 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.

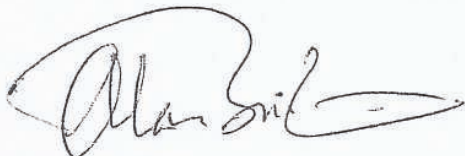
### **Independent examiner's statement**

In connection with the examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare financial statements which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Alan Bristow FCA  
Chartered Accountant  
Budds Oast  
Shipbourne  
Kent



**PAROCHIAL CHURCH COUNCIL OF ST. GILES, SHIPBOURNE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**For the year ended 31 December 2013**

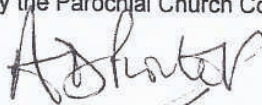
	Note	Unrestricted Funds	Designated Funds	Restricted Funds	2013	2012
<b>INCOMING RESOURCES</b>						
		£	£	£	£	£
Incoming resources from donors	2(a)	47,432			47,432	49,622
Other voluntary incoming resources	2(b)	15,049		24,273	39,322	11,678
Income from investments	2(c)	14	520		534	787
Income from charitable and ancillary trading	2(d)			8,421	8,421	7,004
<b>TOTAL</b>		<b>62,495</b>	<b>520</b>	<b>32,694</b>	<b>95,709</b>	<b>69,091</b>
<b>RESOURCES USED</b>						
Activities relating to the work of the church	3(a)	47,464		33,198	80,662	55,592
Church management and administration	3(b)	82			82	34
<b>TOTAL RESOURCES USED</b>		<b>47,546</b>		<b>33,198</b>	<b>80,744</b>	<b>55,626</b>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<b>14,949</b>	<b>520</b>	<b>(504)</b>	<b>14,965</b>	<b>13,465</b>
<b>TRANSFERS BETWEEN FUNDS</b>		<b>(1,400)</b>	<b>1,400</b>		<b>0</b>	
<b>GAINS AND LOSSES ON INVESTMENTS</b>						
-realised						
-unrealised		1,886	-		1,886	1,458
<b>NET MOVEMENT IN FUNDS</b>		<b>15,435</b>	<b>1,920</b>	<b>(504)</b>	<b>16,851</b>	<b>14,923</b>
Balances brought forward at 1 January		69,250	21,599	17,836	108,685	93,762
<b>Balances carried forward at 31 December</b>		<b>84,685</b>	<b>23,519</b>	<b>17,332</b>	<b>125,536</b>	<b>108,685</b>



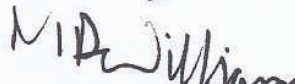
**PAROCHIAL CHURCH COUNCIL OF ST. GILES, SHIPBOURNE**  
**BALANCE SHEET AT 31 DECEMBER 2013**

	Note	2013 £	2012 £
<b>FIXED ASSETS - Investments</b>	4	18,028	16,142
<b>CURRENT ASSETS</b>			
Cash with Bankers		83,035	69,819
Cash with Diocese - Repair Fund		23,519	21,599
Other Bequest Accounts		136	136
Debtors	5	10,526	3,570
Joint Account		1,056	2,447
		118,272	97,571
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	6	(10,764)	(5,028)
<b>NET CURRENT ASSETS</b>		107,508	92,543
<b>TOTAL NET ASSETS</b>		125,536	108,685
<b>PARISH FUNDS</b>	7		
Unrestricted		84,685	69,250
Designated		23,519	21,599
Restricted		17,332	17,836
		125,536	108,685

Approved by the Parochial Church Council on 17 March 2014 and signed on its behalf by



Reverend Andrew D. Procter



Martyn Williams  
Treasurer



# PAROCHIAL CHURCH COUNCIL OF ST. GILES SHIPBOURNE

## Notes to the Financial Statements for the year ended 31st December 2013

### 1. Accounting Policies

The financial statements have been prepared in accordance with the Statement of Recommended Accounting Practice: Accounting and Reporting by Charities (SORP 2005), issued in March 2005, UK Accounting Standards and the Charities Act 2011.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value as at the 31st December 2013. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body nor those that are informal gatherings of Church members.

#### Funds

**Restricted Funds** represent donations or grants received for a specific purpose or invited by the PCC for a specific object. The funds may only be expended on the specific purpose for which they were given. Any balance remaining unspent at the end of the year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund.

**Unrestricted Funds** are general funds which can be used for PCC ordinary purposes.

**Incoming resources:** Planned giving, collections, donations and associated tax refunds are recognised when received. Dividends are accounted for when received and interest accrued. All other income is recognised when receivable. All incoming resources are accounted for gross.

**Resources expended:** Grants and donations are accounted for when awarded by the PCC. The diocesan parish share is accounted for when paid. All other expenditure is generally recognised when it is incurred and is accounted for gross.

**Assets:** Consecrated and benefice property of any kind is excluded from the accounts in accordance with the provisions of the Charities Act 2011. Moveable church furnishings, held on special trust by the PCC and listed in the Church's inventory, require a faculty for disposal. For anything acquired prior to 2000, there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £1,000, so such expenditure has been written off when incurred. Investments are valued at market value as at 31st December 2013.



# PAROCHIAL CHURCH COUNCIL OF ST. GILES, SHIPBOURNE

## NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2013 (continued)

	Unrestricted	Designated	Restricted	TOTAL FUNDS	
				2013	2012
	£	£	£	£	£
<b>2 INCOMING RESOURCES</b>					
<b>2(a) Voluntary Income</b>					
Gift Aided	34,317			34,317	34,651
Income tax recovered	8,326			8,326	10,838
Collections (open plate) at all services	4,789			4,789	4,133
	<u>47,432</u>			<u>47,432</u>	<u>49,622</u>
<b>2(b) Activities for Generating Funds</b>					
Donations(Appeal)			24,273	24,273	1,915
Fees	5,287			5,287	2,448
August Fair	4,768			4,768	2,905
Harvest Supper	903			903	853
Jubilee/Summer Dance				-	1,783
Concert				-	639
Friends of Kent Churches Bike ride	279			279	230
Quiz	1,250			1,250	
Lent lectures	1,011			1,011	
Other Income	1,551			1,551	905
	<u>15,049</u>		<u>24,273</u>	<u>39,322</u>	<u>11,678</u>
<b>2(c) Income from Investments</b>					
Dividends and interest	14	520		534	787
	<u>14</u>	<u>520</u>		<u>534</u>	<u>787</u>
<b>2(d) Other Income Resources</b>					
Ancillary Trading - Farmers' Market			8,421	8,421	7,004
			<u>8,421</u>	<u>8,421</u>	<u>7,004</u>
<b>TOTAL INCOMING RESOURCES</b>	<u>62,495</u>	<u>520</u>	<u>32,694</u>	<u>95,709</u>	<u>69,091</u>



# PAROCHIAL CHURCH COUNCIL OF ST. GILES, SHIPBOURNE

## NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31 December 2013

### 3 RESOURCES USED

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds	
				2013 £	2012 £
<b>3(a) Church Activities</b>					
<i>Charitable giving</i>					
Friends of Rochester Cathedral	20			20	25
Churches together in Sevenoaks				-	-
Hospice in the Weald	91			91	-
College of st Barnabas	170			170	-
MIND	147			147	-
Canine Partners	354			354	-
Practical Action			400	400	-
Royal Agric. Benevolent Inst.			400	400	-
Farm Community Network			800	800	-
				-	-
To be allocated	2,586			2,586	4,000
	3,368	-	1,600	4,968	4,025
Contribution to stipend and expenses-paid into Joint account with Plaxtol see separate accounts	23,571			23,571	22,633
Parish Share	7,800			7,800	8,000
Church Running and Maintenance	12,390			12,390	15,113
Church Music	335			335	369
Restoration			22,770	22,770	736
Farmers' Market Costs			8,828	8,828	4,716
Miscellaneous				-	-
	47,464		33,198	80,662	55,592
<b>3(b) Church management and administration</b>					
Administration	82			82	34
	82	-	-	82	34
<b>TOTAL RESOURCES USED</b>	47,546		33,198	80,744	55,626

### 4 INVESTMENTS

Market Value - 1st January	16,142	14,684
Revaluation Gain/(Reduction)	1,886	1,458
Market Value - 31st December	18,028	16,142

Income from these investments is transferred to the Church Repair Fund

# PAROCHIAL CHURCH COUNCIL OF ST. GILES, SHIPBOURNE

## NOTES TO THE FINANCIAL STATEMENTS (continued) For the year ended 31 December 2013

### 5 DEBTORS

	2013 £	2012 £
HMRC - Gift Aid Claim	8,561	314
Payments in Advance	1,965	3,256
	<u>10,526</u>	<u>3,570</u>

### 6 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

#### Creditors

	2013 £	2012 £
Expenses	4,178	1,028
Charities	6,586	4,000
	<u>10,764</u>	<u>5,028</u>

### 7 FUND DETAILS

	Balance 1.1.2013 £	Income £	Expenditure £	Transfers £	Balance 31.12.2013 £
<b>Unrestricted</b>					
General Fund	53,108	62,495	(47,546)	(1,400)	66,657
Hollam's Bequest	10,103	1,180			11,283
Cazalet Bequest	6,039	706			6,745
	<u>69,250</u>	<u>64,381</u>	<u>(47,546)</u>	<u>(1,400)</u>	<u>84,685</u>
<b>Restricted</b>					
Restoration Appeal	11,308	24,273	(22,770)		12,811
Upkeep of Graves	136				136
Organ Restoration					0
Farmers' Market	6,392	8,421	(10,428)		4,385
	<u>17,836</u>	<u>32,694</u>	<u>(33,198)</u>		<u>17,332</u>
<b>Designated</b>					
Church Repair Fund	21,599	520		1,400	23,519
	<u>108,685</u>	<u>97,595</u>	<u>(80,744)</u>		<u>125,536</u>

### 8. Analysis of Net Assets by Fund

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2013 £
Investments	18,028			18,028
Current Assets	77,421	23,519	17,332	118,272
Liabilities: Amounts falling due within one year	(10,764)			(10,764)
	<u>84,685</u>	<u>23,519</u>	<u>17,332</u>	<u>125,536</u>