

ALL SAINTS with ST JOHN, CLIFTON

Fifteenth Annual Report and Financial Statements of the Parochial Church Council (Registered charity 1134667)

Year ended 31 December 2011

THE OBJECTS OF ALL SAINTS

- 1 Our aims are:-
- To proclaim the catholic faith within the Church of England.
 - To be a faithful and lively house of prayer, praise, teaching and sacrament.
 - To respond generously to issues and needs at home and abroad.
 - To be a church that is open and accessible to everyone, all day, every day.

THE PAROCHIAL CHURCH COUNCIL

2 The PCC of All Saints has duties defined in the Parochial Church Councils (Powers) Measure 1956 and is also responsible for co-operating with the Incumbent in promoting the whole work of the Church in the ecclesiastical parish.

PCC Membership 2011

Priest in Charge The Rev Richard Hoyal (Licensed 29 March 2004)
Honorary Curate (SSM) The Rev Roger Durbin (until May 2011)

Churchwardens Philippa Drewett (Lay Vice Chairman)
Andrew Morgan

Secretary Martin Robinson
Treasurer Norman Drewett

Elected Deanery Synod Representatives
Liz Badman, Anne Bradley, Christopher Verity
(to APCM 2014)

Elected members	Mary Benton	(until APCM 2012)
	Mary Dowling	(until APCM 2012)
	Chris Ostler	(until APCM 2012)
	Linda Trude	(until APCM 2012)
	Hugh Hurst	(until APCM 2013)
	Janice Hopkins	(until APCM 2013)
	Victoria Gordon	(until APCM 2013)
	Caroline Griffiths	(until APCM 2013)
	Norman Drewett	(until APCM 2014)
	Charlotte Hopkins	(until APCM 2014)
	Martin Robinson	(until APCM 2014)
	Tony Dolman	(until APCM 2014)

The PCC meets at least 6 times a year. One third of the PCC constitutes a quorum. The PCC, as now required by law, is registered as an independent charity.

Bank Co-Operative Bank, PO Box 200, Skelmersdale, Lancashire WN8 6NY
Independent Examiner Andrew Jones, "Osmunda" Wells Rd, Hallatrow, BS39 6EJ

PCC COMMITTEES AND THEIR RESPONSIBILITIES

3 The PCC has the following committees:

Standing Committee (the only committee required by law):

Power to transact the business of the PCC between its meetings, subject to any directions given by the council. A minimum of five members is required. In 2011 the members were the Priest in Charge and the Churchwardens Martin Robinson (PCC Secretary) and Norman Drewett (PCC Treasurer). It meets at least six times each year between meetings of the PCC, for which it sets the agenda.

Social and Welcoming Committee

Responsibilities include organising parish social events such as parish lunches, and entertaining/catering after festival Masses and the fostering of a welcoming environment.

Children and Young People's Committee

Responsible for promoting, developing and organising matters and activities relating to children and young people at All Saints.

Communications & PR Committee

Responsibilities include Parish magazine, website, parish cards

All Saints Arts

Responsible for organising musical and artistic events.

Stewardship Committee

Established from time to time to plan and implement stewardship renewal.

4 The clergy and churchwardens are ex officio members of all committees.

5 Committees are expected to liaise and co-operate with each other, particularly where any issue or project overlaps with the remit of another group.

6 Each committee co-opts people from the congregation to assist in its work to encourage and broaden involvement.

OUR CHRISTIAN COMMUNITY

Review of the year

7 Set out below is an overview of significant events and activities during 2011:

Worship:

8 We continue to maintain the full round of daily Mass, morning and evening prayer, Sunday solemn Mass, family service, additional saints' day Masses and midweek evening solemn Masses to mark major festivals.

9 Monthly Walsingham Cell Masses, MU-Plus Masses, requiem and healing Masses. Also monthly services at Carlton Mansions and Whatley Court residential homes.

Guest preachers:

10 We have welcomed 10 guest preachers during the year. It is good that our guest preachers are drawn from across the diverse spectrum of the Church of England.

Events & Special Occasions:

- Children's Epiphany party
- Parish Retreat at Glastonbury (Theme: Light from the Book of Tobit)
- Lent theme 'I Have Chosen YOU' with Tuesday evening speakers: Peter Rushton (diocesan Lay Ministry) on 'Priestly Duties: The Lay of the Land'; Fr Robert King (Vocations Director for Clifton Diocese) on '@ministry of the Future - an RC View'; The Right Revd Mike Hill (Bishop of Bristol) on 'Ministry - Diocesan overview'; Canon Wendy Wilby (Bristol Cathedral) on 'Ministry - a Personal View'; and Revd Philip Rowe (Vicar of Almondsbury) on 'What about All Saints'.
- Passion Sunday 'Come and Sing' concert led by All Saints Choir - Faure Requiem and Mendelssohn 'Hear my prayer'.
- Ebbsfleet Chrism Mass
- Easter Monday parish walk
- Barton Camp children's weekend (3-5 June)
- All Saints coach party to the consecration of Bishops of Ebbsfleet and Richborough at Southwark Cathedral.
- St John's School harvest, carol and end of term services, with presentation of Bibles to leavers
- Belgrave School harvest and carol services
- Opera picnic with WNO singers (June)
- Children's Summer Fun Day (July)
- Soup run (August)
- Participation in Bristol Doors Open Day (10 September)
- Start-Back Sunday" -post holiday regrouping opportunity for Family Service congregation (11 September)
- Participation in Church Union day pilgrimage to Gloucester Cathedral & Holy Innocents' Highnam (17 September)
- Quarterly Sunday parish lunches
- Parish pilgrimage to Walsingham (jointly with St Gregory's) (3-7 October)
- Parish Conference - All Saints and the future - Chaired by Revd David Hart, Superintendent of Bristol Methodist Circuit (8 October)
- Uganda evening in aid of Bristol West Uganda committee's work - supper and charity auction (14 October)
- Open to all PCC meeting - follow up to Parish Conference (25 October)
- Remembrance Day observance at Whiteladies Road War Memorial with St John's School, Clifton College, Clifton High School, SS Peter & Paul RC School and Belgrave School participation (11 November)
- "Advent Voices" - special Advent Sunday evening service with guest readers the Ven Christine Froude (Archdeacon of Malmesbury). Stephen Williams (MP for Bristol West), Mr Ricky Winn (Chairman, Bristol West Deanery Uganda Committee) and Mr Jonathan Swithinbank (Crisis Centre Ministries)
- University Chamber Choir/Music Society carol service (12 December)
- Carol singing in aid of Crisis Centre Ministries outside former St John's Church (17 December)
- Service of lessons and carols for Christmas (18 December)
- Refreshments and bar after most mid-week evening festival masses

Giving:

- Lent charities – Bristol Samaritans and the Sue Ryder Malawi Foundation - (£1115 shared between them)
- Christian Aid Week collection (£168)
- East Africa famine appeal (£903)
- Harvest charities – Farm Africa “Give Poverty the Boot” (£625)
- Christmas charity – “Crisis Centre Ministries” (£1702)

Music and the arts:

- Monthly Saturday afternoon concert matinees – a wide range of musical treats (continue to be very popular)
- Cabot Choir concert (2 April)
- May Music Festival weekend – ‘Hearts, Hands and Voice’ by All Saints singers and players(13 May); ‘Music for a Royal Occasion’ sung by the Fitzhardinge Consort and Players (14 May); Choral Festival Evensong – All Saints choir(15 May)
- Lunchtime recital by Julia Rodriguez (3 June)
- RAGA – an evening of Indian classical musical (sponsored charity event in aid of SEEDS India (8 July)
- Victoria Requiem – Fitzhardinge Singers (29 October)
- Bristol University Symphonia Christmas concert (26 November)
- City Voices in concert for Christmas (10 December)

Baptisms, marriages and deaths:

- 7 children and 1 adult baptisms
- 3 children and 1 adult confirmed
- 4 weddings
- 1 wedding blessing
- 4 church funerals
- 2 crematorium services for parishioners
- The following members of our All Saints family sadly died during 2011 – Jenifer Cooper, Gillian Baron, Dulcie Mason.

A growing community?

11 The geographical parish of All Saints has always been small in area, but it attracts an eclectic congregation of mixed ages from all over Bristol and beyond. The congregation continues to show a resilient capacity to renew itself.

12 This table sets out how our community has changed over the last six years:

	2006	2007	2008	2009	2010	2011
Electoral roll	144	159	169	179	177	187
Resident	32	39	41	40	37	38
Normal Sunday attendance (average)						
Adult	118	130	133	133	127	111
Under 16	12	13	16	16	15	15
Baptisms	11	6	5	9	6	8
Confirmations	3	6	5	3	1	5
Funerals (inc memorial services)	6	11	8	11	11	6
Weddings	3	6	2	2	2	4

Attendance numbers are down, although the electoral roll continues to increase in number.

Children at All Saints

13 In 2010 we achieved 'child friendly church' accreditation at bronze level.

Our main provision and activities for children during 2011 were:

- The Sunday 9.30 Family Service
- Child-friendly carpet and book area in church
- Good Friday service and Holy Saturday teaching activity
- Building the Easter Garden
- Christmas Eve crib service
- Epiphany children's party
- Barton Camp weekend (3-5 June)
- Summer Fun Day (28 July)

14 Our approach to child protection is set out in a separate section below.

An active community?

15 The information set out in the foregoing sections shows that All Saints continues to be a very active Christian community that seeks to be outward-looking as well as inwardly sustaining.

WORSHIP

16 Worship is the defining feature of the life of All Saints and has been so since its foundation. Centred on the Lord's own service, the Eucharist, All Saints continues to promote high standards in public worship and personal discipleship within the catholic tradition. Whether it be a quiet weekday said Mass with 2 or 3 present, or a Sunday or festival Solemn Mass with full ritual and music and a good congregation, All Saints seeks to enter into the worship of the church in the best and most uplifting way possible. The services of Holy Week and Easter are the high point of our year.

17 We rejoice at the continuing development of our Sunday 9.30am Family Service, which has a good 'core' following and continues to attract families who would perhaps might not attend our 11am Solemn Mass.

18 Music continues to be an important part of our worship. Our Director of Music, John Davenport, continues to strengthen the choir and provides us with music and singing of the highest standard. We offer choral bursaries to up to three students.

19 A large number of people are actively involved in our worship, particularly at the Sunday and weekday festival Solemn Masses:

- Choir, Director of Music and assistant organists
- Churchwardens
- Sacristan and assistants
- Sidespersons
- Serving team
- Licensed administrators of Holy Communion
- Those who prepare and lead the intercessions
- Old Testament lesson readers.
- Offertory
- Flower arrangers
- After-mass coffee team (two sessions each Sunday)

- Cleaning rota
- People who offer lifts to others
- All Saints Society (the Bar)

20 The following table gives comparative figures for communicants over the last six years:

	2006	2007	2008	2009	2010	2011
Sunday	4977	5235	5483	5593	5227	5370
Monday – Saturday	3348	3384	3710	3153	3326	2578
Easter	216	249	230	276	215	220
Christmas	178	235	215	200	173	200
Total annual communicants*	8719	9031	9638	9221	8941	8368

*Includes home communicants, but excludes funeral requiems.

21 As with attendance figures the number of communicants is lower than it has been for six years. Our challenge remains to grow.

RESOURCES

Finance

22 The PCC did not hold a major stewardship campaign in 2011 but on 18th September, in advance of the parish conference, a message from the PCC was presented at all services to raise awareness of financial issues and our responsibility to do all that we can to meet our Parish Share. The pattern of decrease in planned stewardship giving continues but Gift Aid giving via the white envelopes is an important alternative. In order for the PCC to manage its budget efficiently, it is important that as many as possible give on a regular and committed basis. Display boards in the Atrium detail our financial demands and commitments and this was a specific topic at the parish conference. In April 2011 the tax that we can claim back on gift aided donations reduced from 22% to 20%.

23 This table shows our “membership”, stewardship giving and quota over the last six years. The Diocese currently do not use membership as a determinant for calculating the quota therefore in 2011 we were not issued with a membership figure hence this is blank.

	2006	2007	2008	2009	2010	2011
Membership	113	114	109	112	119	
Pledged givers	97+11jt	83+11jt	78+11jt	70+8jt	73+5jt	73+5jt
Gift Aid subscribers				20	25	27
Parish Share	£51,632	£58,087	£65,632	£67,273	£67,273	£67,273
Parish Share paid			£64,000	£54,000	£54,000	£50,000

24 Our income is derived from the following sources (see accounts for details):

- Stewardship planned giving
- Open plate giving
- Gift Aid (tax recovered is significant)
- Parish room lettings
- Church lettings for concerts
- All Saints Arts profits
- Ad hoc donations

25 We regret that for the third year we have been unable to pay the full amount of the diocesan recommendation for our Parish Share - £68,000 (this funds diocesan costs, including clergy and also the wider church). However, we have met the total sum agreed and pledged by the PCC - £50,000 and in addition the Trustees of All Saints Endowments provide accommodation for our parish priest (see para 31 below).

Buildings and equipment

26 All Saints, including the War Memorial, is a Grade 2 Listed Building.

27 The following have been undertaken in 2011:

- Refurbishment of the Atrium Kitchen/ Flower Room
- Refurbishment of the toilets
- Reroofing the east side of the atrium flat roof
- Replacement of one of the Velux windows in the Randall room
- Commencement of the replacement boiler system*
- 'Smartwater' applied to accessible lead on roof

*Funded by the Trustees of All Saints Endowments

28 The Churchwardens have continued to spend a significant amount of time and effort to reduce energy consumption. This involves the weekly re-programming of the heating systems in the church and the parish room to minimise gas consumption. This has resulted in a further saving of £1200 on the previous year (£6,831 2011; £8,074 2010; £12,134 2009) but some of this will be due to the mild winter.

29 Other quinquennial works are pending and are subject to our architects advice and the availability of finance.

30 The front (Forecourt) lawns continue to be well tended by Tony Dolman. The rear garden is owned by the Trustees of All Saints Endowments. They continue to maintain it to a high standard.

31 We remain grateful to the Trustees of All Saints Endowments for providing and maintaining a vicarage for our parish priest who serves three parishes. The diocese do not contribute financially in any way but have acknowledged that this is a significant contribution in addition to our Parish Share that we have been unable to pay in full (see Finance section). Maintenance costs of £18,000 per annum are funded by the Trustees of All Saints Endowments.

MISSION

Witness and Evangelism

33 We do this primarily by:

- Worship and in particular the Family Service
- Publicity – notice boards, web-site, press releases
- Keeping the church open and accessible to all – a considerable number of both passers-by and people wanting peace and quiet come into the church day-by-day and week-by-week.
- Christmas and Easter cards to the parish
- Plenty going on – concerts, musical, artistic and charity events
- Baptism anniversary cards

- Active links with St John's School and Belgrave School, both within the parish
- Children's Epiphany party (with invitations to children baptised at All Saints)
- Invitation to bereaved families to mass on All Soul's Day
- Carol singing on Whiteladies Road (outside the former St John's Church)
- Remembrance Day commemoration at the Whiteladies Road war memorial, involving other churches, local schools and engaging passers-by

34 For the third year we held a well publicised 'pre Christmas' carol service with the aim of attracting people who might not otherwise come to us at Christmas or who might be away. This was again very successful and well attended.

Home and Overseas Mission

35 In 2011 we supported a wide variety of home and overseas charities and mission organisations by giving £11,555 (compared with £12,629 in 2010). Details are set out in the Financial Statements.

36 We continue to support Traidcraft (through a regular sales stall) and Fairtrade (coffee, tea and communion wine).

SERVICE

37 We aim to serve our local and wider community in the following ways:

Active participation in the life of our parish school, St John's:

- We provide 3 'foundation governors', including the chair
- Regular clergy/lay reader visits and assemblies
- Harvest, carol and end of year services at All Saints (including bible for leavers)

Pastoral links with Belgrave school and harvest & carol service at All Saints.

Links with local residential homes for the elderly, 'home' communions for residents and also Christmas carols.

Pastoral visits (clergy and lay) to the sick at home and in hospital, taking the Sacrament as appropriate.

Regular musical and artistic events aimed at the local and wider community.

Availability of our facilities for community use (our parish room facilities have been used regularly by 9 local groups and the church for regular property auctions).

CHILD PROTECTION POLICY

38 Our Child Protection Policy requires that all who come in contact with children in an official capacity hold a Criminal Records Bureau enhanced disclosure. The policy is displayed in the Atrium and is also available in the Parish Office.

39 We have made considerable progress in embedding child protection and the CRB process into church life. Currently 62 people hold an enhanced disclosure.

40 Our Nominated Persons for Child Protection are Vicky Gordon and Martin Robinson. They are responsible for driving the process within the church, providing advice to the PCC, acting as contacts for any CP issues and liaison with the diocese.

MINISTRY

Priestly Ministry in the Parish

41 Fr Richard continues to develop his ministry both here as our parish priest and at All Hallows (Easton) and Christ Church (City). It is a mark of Fr Richard's abilities, devotion and sheer hard work as a parish priest that he is willing and able successfully to combine service to three parish churches in different parts of the city. We are continually grateful to him for his hard work on our behalf and on behalf of the wider community.

42 Fr Roger celebrated the 25th anniversary of his ordination to the priesthood in December and All Saints was pleased to celebrate with him at this significant time thanking him for all he has given us as an honorary assistant priest over the last seventeen years.

Valued assistance was also given (both at All Saints and All Hallows) by:
 Canon Brendan Clover
 Fr Paul Spilsbury
 Fr John Morley-Bunker (until March 2011)
 Fr Peter Dill

43 With sadness on all sides Fr John Morley Bunker left All Saints in March to join the Ordinariate set up by Pope Benedict to accommodate former Anglicans who felt that they could no longer stay within the Church of England.

45 On 16 June 2011 Right Revd Johnathan Baker, Bishop of Ebbsfleet, became our Episcopal Visitor.

Licensed Lay Readers

46 We are very fortunate in having two Lay Readers Jessica Smith and Liz Badman who continue to make an important contribution to worship and ministry, with Jessica making a significant commitment to All Hallows.

Lay Ministry in the Parish

47 We are also fortunate in having many members of the congregation who minister in various ways:

- Administrants of Holy Communion, including those licensed to take the Sacrament to all homes for the elderly in the parish who wish it;
- The Churchwardens;
- Sidespeople;
- Everyone who works with our young people
- All those who make people welcome and who voluntarily follow up absences and visit the sick
- Child Protection Policy nominated people
- All those who witness to their faith in their daily lives, places of work and voluntary activities
- All those who in many ways contribute to the life and work of All Saints

CONCLUSION OF ANNUAL REPORT AND INTRODUCTION TO FINANCIAL STATEMENTS

48 This is the fifteenth annual report prepared under the terms of the Charities Act 1993. We believe it gives a clear picture of the life of the Church at All Saints and the way in which the PCC has discharged its responsibilities.

49 The financial statements follow as part two of this document and are introduced by the Report of the Independent Examiner.

On behalf of the PCC -

The Reverend Richard Hoyal, *Chairman*

Philippa Drewett, *Churchwarden*

Andrew Morgan, *Churchwarden*

March 2012

Independent Examiner's Report to the PCC of All Saints with St John, Clifton.

This report on the financial statements of the PCC for the year ended 31st December 2011, which are set out on pages 12 to 19 is in respect of an examination carried in accordance with the Church Accounting Regulations 2006 ('the Regulations') and section 145 of the Charities Act 2011 ('the Act').

Respective responsibilities of trustees and 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 and section 144(2) of the Act 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 by the Charity Commission 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 financial statements and seeking explanations from you as trustees concerning 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:

- (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.

Signed:

Date:

ANDREW JONES
"OSMUNDA" WELLS ROAD
HALLOWTROW
BS39 6EJ

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CLIFTON**STATEMENT OF FINANCIAL ACTIVITIES**

For the year ended 31 December 2011

	Note	Unrestricted Funds	Restricted Funds	Trust Funds	Endowment Funds	TOTAL 2011	Funds 2010
INCOMING RESOURCES							
Voluntary Income	2(a)	75533	69332	0		144865	117545
Activities for generating funds	2(b)	2002	6580	0		8582	10681
Income from investments	2(c)	206	1290	0		1496	1109
Income from church activities	2(d)	12358	0	0		12358	11906
Other incoming resources	2(e)	0	0	0		0	603
TOTAL INCOMING RESOURCES		90099	77202	0	0	167301	141844
RESOURCES USED							
Grants	3(a)	4300	7255	0		11555	12629
Activities directly relating to the running costs of the church	3(b)	73188	38907	0		112095	101227
Church management and administration	3(c)	3339	1403	0		4742	3249
Fund raising and publicity	3(d)	160	5255	0		5415	6248
Bank charges and loan interest	3(e)	0	0	0		0	12
Staff costs	4(a)	8786	0	0	0	8786	9734
TOTAL RESOURCES USED		89773	52820	0	0	142593	133099
NET INCOMING/(OUTGOING) RESOURCES		326	24382	0	0	24708	8745
GAINS AND LOSSES ON INVESTMENTS							
Realised (Unrealised)		980	0	0		980	165
Trust Funds Received						0	0
Endowment Funds Held by Diocese	6				-341	-341	684
NET MOVEMENT IN FUNDS		1306	24382	0	-341	25347	9594
BALANCES BROUGHT FORWARD AT 1 JANUARY 2011 (2010)		19976	92677	92696	13769	219118	209524
BALANCES CARRIED FORWARD AT 31 DECEMBER 2011 (2010)		21282	117059	92696	13428	244465	219118

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS WITH ST JOHN CLIFTON
NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2011

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. 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 main affiliation to another body, nor those that are informal gatherings of church members.

Funds

Endowment and Trust funds are funds, the capital of which must be maintained; only income arising from investment of the endowment and trust funds may be used either as restricted or unrestricted funds depending on the purpose for which the endowment was established.

Restricted funds represent (a) income from trust or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

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

Incoming Resources

Planned giving receivable under covenant is recognised only when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable. Interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross except in certain instances where funds raised through fundraising events are accounted for net.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed Assets

Consecrated and benefice property is not included in the accounts in accordance with s.96(2)(a) of the Charities Act 1993.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). 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 all such expenditure has been written off when incurred.

Equipment used within the church premises is depreciated on a straight line basis over four years. Individual items of equipment with a purchase price of £1000 or less are written off when the asset is acquired.

Investments

Investments are valued at market value at 31 December.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CLIFTON

BALANCE SHEET AT 31 DECEMBER 2011

	Note	2011 £	2010 £
FIXED ASSETS			
Investment assets	5	£ 4,859	3879
Endowment Funds held by Diocese	6	£ 13,428	13769
		<u>£ 18,287</u>	<u>17648</u>
CURRENT ASSETS			
Debtors	8	£ 15,752	19589
Short term deposits		£ 201,037	183728
Cash at Bank and in hand		£ 15,712	7722
		<u>£ 232,501</u>	<u>211039</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	9	<u>£ 6,323</u>	<u>9569</u>
NET CURRENT ASSETS		£ 226,178	201470
NET ASSETS		<u>£ 244,465</u>	<u>219118</u>
FUNDS			
Unrestricted	10	£ 21,282	19976
Restricted	11	£ 117,059	92677
Trust Funds	12	£ 92,696	92696
Endowment	6	£ 13,428	13769
	7	<u>£ 244,465</u>	<u>219118</u>

Approved by the Parochial Church Council on
and signed on its behalf by:

The notes on pages 15 to 19 form part of these accounts

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CLIFTON

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2011

2 INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	Trust Funds	Endowment Funds	TOTAL FUNDS	
					2011	2010
2(a) Voluntary Income						
Tax Recoverable Giving:						
Pledged Giving	46,036				46,036	45,713
Gift Aid Collections	9,404				9,404	12,275
Tax Recoverable	14,374				14,374	16,091
Other					-	-
Collections (open plate)	4,431				4,431	5,840
Grants		952			952	1,350
Donations, appeals, etc.	1,288	7,817			9,105	11,147
Repair Fund		23,208			23,208	10,500
Missions		7,255			7,255	8,329
Legacies		30,100			30,100	6,300
	<u>75,533</u>	<u>69,332</u>	<u>-</u>	<u>-</u>	<u>144,865</u>	<u>117,545</u>
2(b) Activities for generating funds						
* Concert Income	1,952	6,580			8,532	10,681
Fund raising events	50				50	-
	<u>2,002</u>	<u>6,580</u>	<u>-</u>	<u>-</u>	<u>8,582</u>	<u>10,681</u>
2(c) Income from investments						
Dividends and interest including any reclaimed tax	206	1,290			1,496	1,109
	<u>206</u>	<u>1,290</u>	<u>-</u>	<u>-</u>	<u>1,496</u>	<u>1,109</u>
2(d) Income from church activities						
Magazines	430				430	384
Coffee	389				389	457
Church hall lettings etc	10,466				10,466	9,665
Social events					-	24
Fees	1,073				1,073	1,376
	<u>12,358</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,358</u>	<u>11,906</u>
2(e) Other ordinary incoming resources						
Insurance claims					-	603
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>603</u>
TOTAL INCOMING RESOURCES	<u>90,099</u>	<u>77,202</u>	<u>-</u>	<u>-</u>	<u>167,301</u>	<u>141,844</u>

*2(b) Note: Profits from events hosted by All Saints Arts should be split 50:50 between All Saints and the Organ Fund. Minuted PCC meeting 20th October 2009 Item 8.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CLIFTON

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
For the year ended 31 December 2011

3 RESOURCES USED	Unrestricted Funds	Restricted Funds	Trust Funds	Endowment Funds	TOTAL FUNDS	
					2011	2010
Church activities						
3(a) Missionary and charitable giving:						
Home missions and other:						
Royal British Legion					-	135
Help for Heroes					-	13
Alzheimers Society					-	277
Friend of Alalay					-	1,343
Bristol SANDS					-	1,343
Tilsley House					-	175
Sue Ryder		558			558	-
Samaritans		557			557	-
Julian Trust					-	662
Bishop of Ebbsfleet's Fund					-	250
Cruse					-	2,000
Emmaus					-	500
Barton Camp					-	330
One 25					-	500
CCM		1,702			1,702	-
Parkinsons Society		142			142	-
Childrens Society		66			66	-
Church Overseas:						
CMS					-	20
USPG					-	385
Christian Aid		168			168	924
Uganda		2,352			2,352	500
Seeds India	250					
Kariandusi School					-	500
Farm Africa		625			625	-
East Africa		903			903	1,055
Bethlehem Children		182			182	1,439
Church Societies:						
5% Giving	4,050				4,050	278
	<u>4,300</u>	<u>7,255</u>	<u>-</u>	<u>-</u>	<u>11,555</u>	<u>12,629</u>

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CLIFTON
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
For the year ended 31 December 2011

3 RESOURCES USED	Unrestricted Funds	Restricted Funds	Trust Funds	Endowment Funds	TOTAL FUNDS	
					2011	2010
3(b) Activities directly relating to the running costs of the church						
Ministry: diocesan parish share	50,000				50,000	54,000
clergy expenses	1,031				1,031	960
lay ministry	218	60			278	398
Church - expenses						
Altar & Sanctuary	1,992	300			2,292	1,315
Light & Heat	6,831				6,831	8,074
Flowers		588			588	667
Water Rates	28				28	26
General Expenses	226				226	135
Music	71	1,478			1,549	2,072
Church maintenance						
Organ tuning & Repairs	1,528				1,528	1,202
Cleaning	2,415				2,415	2,686
Insurance	4,992				4,992	4,891
Repairs	3,817	33,596			37,413	20,454
Training/ Education		2,885			2,885	4,347
Magazine costs	39				39	-
	73,188	38,907	-	-	112,095	101,227
3(c) Church management and administration						
Printing, Stationery and Telephone						
Printing	1,590				1,590	1,042
Computer Upgrade	-				-	222
Stationery	230				230	244
Postage	313				313	296
Broadband & Telephone	569				569	703
Sundries	348	1,145			1,493	222
Wardens discretionary		258			258	219
Audit	150				150	150
Stewardship expenses	139				139	151
	3,339	1,403	-	-	4,742	3,249
3(d) Concert Expenses		4,628			4,628	6,039
Fund-raising and publicity	160	627			787	209
	160	5,255	-	-	5,415	6,248
3(e) Bank charges and loan interest	-				-	12
	-				-	12
4 STAFF COSTS						
4(a) Salary of organists	5,510				5,510	6,245
Secretary's wages	3,276				3,276	3,489
	8,786	-			8,786	9,734
TOTAL RESOURCES USED	89,773	52,820	-	-	142,593	133,099

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CLIFTON
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
For the year ended 31 December 2011

During the year the PCC employed a Music Director, Assistant Organist and Parish Secretary. In addition to the above travelling and subsistence expenses were paid to organists and vergers for weddings and funerals totalling £535 (2010 £535). The Parish Secretary is both a Lay Reader and a member of the PCC. The other employees are not members of the PCC.

5 FIXED ASSETS FOR USE BY THE PCC

	2011	2010
	£	£
Investments	4,859	3,879
£5000 3 1/2 % War Stock valuation at 31.12.11		

6 FIXED ASSETS HELD AS TRUST FUNDS BY THE DIOCESE

Valuation at 31.12.11	Trust No	2011	2010
		£	£
All Saints with St John, Clifton	156	1,519	1,456
	178	279	223
	321	1,551	1,487
	5	909	871
	571	3,181	3,375
	688	289	307

These funds are administered by the St John's Trust
 All Saints with St John, Vaughan Trust

	169	5,700	6,050
This fund is administered by the Vaughan Trust			
Total		13,428	13,769

7 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds	Restricted Funds	Trust Funds	Endowment Funds	TOTAL	
					2011	2010
Fixed Assets	4,859			13,428	18,287	17,648
Current Assets	22,747	117,059	92,696		232,502	211,039
Current Liabilities	(6,324)				(6,324)	(9,569)
Fund balance	21,282	117,059	92,696	13,428	244,465	219,118

8 DEBTORS

	2011	2010
	£	£
Income tax recoverable	15,177	18,568
Heat & Light	230	-
Repair fund	-	-
Prepayment boiler insurance	345	1,021
	15,752	19,589

9 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

Accruals and deferred income		
Heat & Light	106	1,606
Missions	5,961	7,498
Repairs	-	-
Other creditors	257	465
Friends held on account	-	-
	6,324	9,569

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CLIFTON

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

For the year ended 31 December 2011

10 UNRESTRICTED FUNDS

	B/fwd	Surplus (deficit)	Interest/ Div	Balance
General Reserve	16,355	1,485		17,840
Repair Fund to General Rese	-			-
Vestment Reserve	3,621	(179)		3,442
	<u>19,976</u>	<u>1,306</u>	<u>-</u>	<u>21,282</u>

11 RESTRICTED FUNDS

	B/fwd	Expenditure	Receipts	Interest	Balance
(12b) Trust funds interest balance	4,237	(2,863)		30	1,404
Legacies	10,267		30,100	142	40,509
Madge Arnold Music Fund	44,748	(1,478)		313	43,583
Education grant	1,150		570		1,720
Organ	4,548		60	32	4,640
Lay Ministry	60	(60)			-
Discretionary fund	449	(258)			191
Flower Fund	2,641	(588)	434		2,487
Repair Fund	6,283	(28,095)	23,208		1,396
Social & Events	448	(319)			129
Hymn Supplement	250				250
Albs	(126)		126		-
Music Fund	2,461		2,218	33	4,712
Concert Income/Organ	7,341	(4,628)	6,580	65	9,358
Kitchen Refurbishment	4,244	(4,919)	675		-
Toilet Refurbishment		(582)	3,560		2,978
Stacking chairs		(826)	826		-
Donations	3,676	(300)	300	26	3,702
	<u>92,677</u>	<u>(44,916)</u>	<u>68,657</u>	<u>641</u>	<u>117,059</u>

12 TRUST FUNDS (Trustees: Vicar and Churchwardens)

	B/fwd	Expenditure	Interest	(b) Interest not committed	Balance C/fwd
(a) St John's National School Fund (see below)	66,982	(469)	469		66,982
Education Fund	25,714	(180)	180		25,714
	<u>92,696</u>	<u>(649)</u>	<u>649</u>	<u>-</u>	<u>92,696</u>

12 Trust Funds notes:

- (a) £66,982 was received in September 2000 being a transfer of funds from the St John's National School, Clifton which is no longer in use. A Trust fund has been created to receive the assets to be known as the St John's National School Religious Education Fund. The Vicar and Churchwardens have been appointed Trustees.

The terms of the Educational Endowment Order made September 1999 are that the trustees 'shall apply the income and may apply the capital thereof, for educational purposes related to the Parish of Clifton in connection with the provision of religious education in accordance with the tenets of the Church of England by means of a Sunday School or otherwise'.

- (b) Interest accrued to the trust funds and not committed within the accounting year are transferred to restricted funds to be used in accordance with the terms of the trust.