

**The Parochial Church Council
of the Ecclesiastical Parish of
St John the Evangelist, Great Stanmore**

Otherwise known as: **St John's PCC, Stanmore**

**Annual Report
and
Financial Statements
for the year ended 31st December 2016**

**Presented to the Annual Parochial Church Meeting
on Sunday 30th April 2017**

Incumbent

The Revd Matthew Stone
The Parish Office
Old Church Lane
Stanmore
Middlesex, HA7 2QX

Registered Charity Number 1127658

Annual Report of the Parochial Church Council for the year January to December 2016

Administrative Information

St John the Evangelist, Great Stanmore, is situated on Church Road, Stanmore. It is part of the Willesden Episcopal Area of the Diocese of London within the Church of England. Contact details: The Parish Office, Church House, Old Church Lane Stanmore, HA7 2QX. Telephone number 020 8954 7064. Email parishoffice@stjohnschurchstanmore.org.uk
Website: <http://www.stjohnschurchstanmore.org.uk/>

The Parochial Church Council (PCC) of St John the Evangelist, Great Stanmore, is a registered charity. The number is 1127658.

PCC Members (Trustees)

The Members of the PCC are the trustees of the charity. During the year, the following served as members of the PCC:

Incumbent: The Revd Matthew Stone – Chairman

Churchwardens: Mrs. Sylvia Daniels – Vice Chair (until 24th April)
Mrs. Jane Prentice – Vice Chair (from 24th April)
Mr. Stuart Webster (until 24th April)

The other Churchwarden appointed on 24th April has been granted a dispensation by the Charity Commission so the name is not published.

Deanery Synod Representatives:

Mrs. Sylvia Daniels
Mr. Graham Denman
Mr. Daniel McKeon

End of Term

May 2017
May 2017
May 2017

Elected Members: Mr. Jeremy Aspinall (until 24th April)
Mrs. Johanna Maslin (until 24th April)
Mrs. Sheila Oliver (until 24th April)
Mrs. Jackie Peters (until 24th April)

retired APCM 2016
retired APCM 2016
retired APCM 2016
retired APCM 2016

Mrs. Rosemary Mackenzie-Corby
Mrs. Beverley McKeon
Ms Jennifer Neve – Treasurer
Miss Frances Westcott

retiring APCM 2017
retiring APCM 2017
retiring APCM 2017
retiring APCM 2017

Mrs. Pauline Ball
Ms Lara Onwordi
Mrs. Jane Prentice (*retained her PCC place*)
Dr. Lorna Wyon MBE

retiring APCM 2018
retiring APCM 2018
retiring APCM 2018
retiring APCM 2018

Mrs. Maureen Davter (from 24th April)
Mrs. Farah Lungay (from 24th April)
Mr. Andrew Newton (from 24th April)
Mr. Malcolm Woods (from 24th April)

retiring APCM 2019
retiring APCM 2019
retiring APCM 2019
retiring APCM 2019

Ex-Officio Member: The Revd Daniel Norris – Assistant Curate

Bankers:

- Barclays Bank PLC, 1, The Broadway, Stanmore, Middlesex, HA7 4DB
- CCLA Investment Management Ltd, Senator House, 85, Queen Victoria Street, London, EC4V 4ET

Independent Examiner:

- Mr. Derek Taylor-Mew FMAAT
123, Park Lane, Harrow, Middlesex, HA2 8NN

Charity Commission Correspondent:

- The Revd Matthew Stone
Church House, Old Church Lane, Stanmore, Middlesex, HA7 2QX
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Structure, Governance and Management

The PCC is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The method and appointment of PCC members is set out in the Church Representation Rules. The PCC is registered with the Charity Commission under the full title of "The Parochial Church Council of the Ecclesiastical Parish of St John the Evangelist, Great Stanmore" with a working name of "St John's PCC, Stanmore" (No. **1127658**). The members of the PCC are the trustees of the charity. PCC members serve a three-year term of office and then they stand down for a period of twelve months before seeking re-election (unless they are co-opted). This policy was reconfirmed at the Annual Parochial Church Meeting on 26th April 2015. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC met seven times during the year. The Parish Administrator acts in the capacity of PCC Secretary and takes the minutes of meetings. If she is unable to attend, a deputy is appointed to take the minutes.

The Standing Committee is the only committee legally required. It has power to transact the business of the PCC between meetings, subject to any directions given by the PCC. The other committees are: Energy, Finance, Fundraising, Old Church Working Group and Peace, Justice and Environment as well as Social. A Fabric Committee was not appointed this time. Reports of some of these can be found elsewhere in the Annual Report. The Rector, Churchwardens and PCC Members serve on several of these committees. Committees are able to co-opt other members from within or outside of the PCC.

Aims and Purposes

The PCC has the responsibility of co-operating with the Incumbent, the Revd Matthew Stone, in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has the responsibility for the maintenance of the Church Building, Churchyard, Old Brick Church, Church House, Church Field, Church House Cottage, Hollond Lodge and St John's House (16, The Chase).

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at St John's and to become part of the parish community. This is underpinned by our Mission Statement: "Drawn together by Christ's love, we seek by his grace to live out his commandments to love the Lord our God with all of our being; and to love everyone we come across as we love ourselves."

We are an open Church: welcoming of all people. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, the Incumbent and PCC have considered the Charity Commission's guidance on public benefit and, in particular, the supplementary guidance to charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship, prayer, learning about the Gospel; developing knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

At each PCC Meeting, time was allocated to respond to Capital Vision 2020, the Diocese of London's collective vision for 2013-2020. CV2020 emerged from conversations with nearly 2,000 people and was adopted by the Diocesan Synod in March 2013 and launched in front of 2,000 people at St Paul's Cathedral in June 2013. Capital Vision comprises three major themes (confident, compassionate and creative), with ten specific areas in which the Diocese plans to be more purposeful and imaginative. Parishes are strongly encouraged to play their part in responding by launching new initiatives under the banner of CV2020. Details of our initiatives are recorded elsewhere in this report.

Church Attendance

There are 178 parishioners on the Church Electoral Roll, 79 of whom are resident in the parish, and 99 of whom are not resident in the parish. The average weekly attendance, counted in October 2016, was 145 (115 adults, 30 children). This figure includes Sundays and weekday worship.

Achievements and Performance

Worship and Prayer, Discipleship and Pastoral Care

The Incumbent and PCC are keen to offer a range of services on Sundays, during the week and over the course of the year that enable our community to draw closer to God, worship with one another, and be spiritually refreshed. All are welcome to attend our services. The principal act of worship each week takes place on Sundays at 9.30am and is the Parish Communion, which is followed by a time of fellowship over refreshments served in Church House. A Prayer Ministry Team meets in the chapel during the distribution of communion for any wishing to seek support. Most months an all-age service takes place.

In addition, there is a said Holy Communion Service at 8am every Sunday and most Sundays a Book of Common Prayer (BCP) Matins at 11am (with BCP Holy Communion usually on the first Sunday each month). A monthly Evensong takes place on the third Sunday of each month except August and December.

To cater for the younger members of our Church community, Junior Church takes place in Church House whilst the Parish Communion is taking place. Junior Church does not meet Sundays when the all-age service is taking place. A youth group was launched in January 2015 which meets each month and caters for 11-18s. In September 2016, several new members joined following their move to High School.

The chapel is used for quieter services each week including a midweek Communion service every Tuesday (alternating between the BCP and Common Worship). The Daily Office is said several times during the course of the week.

The annual Battle of Britain Service took place on 18th September. The attendance was excellent and included the Mayor of Harrow, Representative Deputy Lieutenant, Chief Executive of Harrow Council, Borough Commanders for the London Fire Brigade and Metropolitan Police, along with large numbers of ATC cadets and others. A Memorial Service took place on Sunday, 30th October which was well attended. Refreshments were provided in Church House after the service. An Act of Remembrance took place at the War Memorial in the Churchyard on Remembrance Sunday (13th November). In addition, the whole community worships together for major festivals, including Mothering Sunday, Easter Day, Dedication Festival, Harvest Festival and Christmas Day. Children/young people take an active part in these services as well as during the regular monthly all-age service.

The 420 children from St John's Church of England School attend a service at least termly (Easter, end of term in July, Harvest and Christmas). There is also a Key Stage 2 School Carol Service held in December.

During 2016 the church was used for (*numbers in brackets relate to 2015*):

- **15** (14) baptisms mostly taking place within the Parish Communion
- **0** (15) candidates for confirmation this year
- **0** (5) children admitted to Holy Communion before confirmation
- **7** (3) weddings
- **4** (6) funerals were held in church, a further **12** (9) were conducted at local crematoria

In addition to worship, spiritual growth is encouraged through one of five Home Groups which meet regularly.

The Incumbent and PCC are committed to the pastoral care of all people in the parish of St John's. Holy Communion is taken regularly to six housebound parishioners (and others as and when required) by a commissioned team of lay people in addition to the Rector. The Incumbent makes time to visit parishioners at home or in hospital with the assistance of the Licensed Lay Ministers, Pastoral Assistants, Parish Visiting Team and Bereavement Visiting Team. Staff Meetings are held at the Rectory on a regular basis.

The Incumbent meets regularly with the Churchwardens, Deputy Wardens and Parish Administrator to plan the workload for the ensuing months. As part of the meetings, priorities are agreed for upcoming fabric works.

The achievements of the PCC are only possible because of the large number of volunteers who give generously of their time and energy. Volunteers undertake a wide variety of tasks including (but not restricted to) membership of the various committees and visiting teams,

stewardship of buildings, stewardship of finances, children's & youth work, Little Fishers, Tea & Chat, flower arranging, music, sidespersons, servers, chalice administrators, gardeners amongst many others. The PCC gratefully acknowledges all such contributions.

Missionary and Outreach Work

During the course of the year the PCC decided to make the following donations:

Bereavement Care	£200
Flyspec	£2,000
Mission to Seafarers	£4,325.39
Total	£6,525.39

Retiring collections were made for the following:

Battle of Britain Service	£360.56
Bereavement Care	£190.63
Children's Society	£163.46
Christian Aid	£563.00
London Diocesan Fund:	
Funeral & Wedding Fees	£5,626.65*
Lent Appeal	<u>£1,581.25</u>
	£7,207.90
Royal School of Church Music	£228.75
Total	£8,714.30**

* This figure was not a retiring collection

** This figure was not shown as Church Income

Risks

The Trustees confirm that the major risks (namely financial, health & safety and safeguarding) to which the charity is exposed, as identified by the trustees, have been reviewed and systems or procedures have been established to manage those risks.

The Revd Matthew Stone
Rector

Deanery Synod

The Deanery Synod met for three sessions during the year, with a time of worship, led by the host church, who were invited to give a profile of the parish and its mission and ministries before the Synod prayed for them. Host churches also kindly provided refreshments. At each meeting reports were tabled or presented on the recent sessions by those elected to the Diocesan and General Synods. Synod continued to help parishes with the three themes of Capital Vision 2020: Confidence, Creativity and Compassion by inviting speakers to address the Synod.

The 13th April session was held at St Anselm's Belmont. The subject was "*Being Confident as Ambassadors for Christ*". Mr. Stefan McNally, the Imagine Programme Director of the London Institute for Contemporary Christianity shared how we could be more confident on speaking and living the Gospel of Jesus Christ. This was followed by an opportunity for Synod members to share in groups what their churches were doing to commission *Ambassadors for Christ*.

No submissions had been made to the Deanery Mission Fund in 2016. The Revd Kate Blake was elected to fill one of the two vacancies to represent the Deanery on Harrow SACRE.

The 14th July session was held at St John's Great Stanmore. The subject was "*Being Creative with our Children and Young People*". Children's and Youth Workers from parishes in the deanery shared how they were being creative in their approach to their young people. The Revd James Power was elected to fill the remaining vacancy to represent the Deanery on Harrow SACRE. Mr. Richard Harvey was elected to the vacancy as Foundation Governor of St John's Church of England Primary School Stanmore. The Deanery Accounts for 2015 were approved subject to Independent Examination and Mr. Brian Watkins was elected as Independent Examiner for the 2016 Deanery Accounts.

The 17th November session was held at St Peter's West Harrow. The main subject was "*Having Compassion for the Elderly*". The Revd Lizzie Baughen, Assistant Curate of St Andrew's Enfield Town, shared the work she has been leading with the elderly in her parish. She said that spiritual aspects of ageing are an important role for the churches and shared examples of a Thursday Fellowship and an annual "Oasis Holiday at Home". Mrs. Denise Cooper, a Nursing Manager of a local Care Home shared the needs of the elderly in Care homes and how church members can support the elderly. The Revd Steve Morris, Vicar of St Cuthbert's North Wembley spoke about the Memory Café that they run which supports those with dementia. Synod agreed to a Parish Levy of £20 per parish for 2017 including a donation to ALMA of £10. Mr. Chris Pollitt and Hamish Haldane were elected to represent the Deanery as Foundation Governors of Holy Trinity Church of England Primary School Northwood.

Robert May
Honorary Secretary

Church House

Prior to 2014 there were no formal arrangements for hiring Church House. The PCC accepted this was unsatisfactory and plans were promptly approved to introduce a robust system for regular and one-off bookings. The new system, which is administered through the Parish Office, ensures we maintain a professional and consistent approach towards all users of Church House. In summary:

- Terms & Conditions of hire are now in place.
- All hirers of Church House must sign a booking form which confirms their agreement to the Terms & Conditions. Booking forms are reviewed and updated on an annual basis for regular bookings.
- A published pricing structure is in place (£50 per hour, plus payment of a £250 Good Conduct Deposit and £25 keyholder's fee (or £50 if a late finish).
- An appointed keyholder oversees one-off bookings.

The following non-Church groups used Church House on a regular basis in 2016:

- Bridge Club (Thursday afternoons)
- Imindself Meditation Group (Monday evening)
- Rainbows/Brownies/Guides (Friday evenings during term time)
- Stanmore Montessori (Monday to Friday during term time)
- The Sharpe Academy of Theatre Arts (Tuesday and Wednesday evenings during term-time)

- The Trainstation Fitness Group (Thursday evening)

In 2016 there were 50 one-off bookings (2015 – 39). The majority of bookings are children's parties, however, we have had baptisms, weddings, birthdays, engagements, anniversaries, Diwali celebrations and even Bar Mitzvahs.

Karen Stirrup
Parish Administrator

Parish Administrator's Report

The PCC met seven times in 2016: 26th January, 16th March, 24th April, 26th May, 12th July, 14th September and 24th November. Attendance at these meetings measured as a percentage was 77% across the year. At every meeting, PCC Members received financial reports which were presented by the Treasurer. Financial reports were also circulated by email to show the up to date position in between PCC Meeting. Similarly, updates on fabric matters, safeguarding and Capital Vision 2020 remained substantive agenda items. PCC Members were reminded at two meetings during the year of their obligations as trustees (St John's Church is a registered charity) especially their responsibility to ensure our 'charity' is run in a way that carries out its purposes in respect of public benefit. PCC Members are confident that they have done this.

It has been a very busy year with lengthy agendas but as the Rector is an effective Chair, the meetings have always been punchy and kept to a very agreeable length! The draft Minutes of meetings are usually issued within 48 hours of the meeting taking place.

As other reports will invariably contain some of business that has been transacted by the PCC during the year, to avoid repetition I shall concentrate my report on matters that are unlikely to appear elsewhere.

January

- Confirmation was received that the churchyard has formally been closed to new burials which means the maintenance responsibility passed to the London Borough of Harrow. This process has taken over 12 months to complete and will achieve an annual saving of over £6,000. It is pleasing to report that the new arrangements with the Local Authority are working extremely well. The last burial took place 2005 and was an exception made for Cliff and Margaret Faulder.
- The attendance at our 2015 Christmas services was compared with the attendance in 2014. 2015 = 695, 2014 = 655.
- A back-up was purchased for the Parish Office computer to ensure there is no risk of data being lost.
- A new ciborium was purchased by Jane Darlington and Sue Ellis in memory of the late mother, Joan Altman. The ciborium is used every week during the Parish Communion.
- A 12-month contract for the grass cutting and maintenance of Church Field was executed with Michael Fox at a cost of £1,872 for 16 cuts (and other works) to take place between March and October.

March

- Our Independent Examiner, Derek Taylor-Mew, attended this PCC Meeting. It was useful for PCC Members to meet the person who examines the accounts each year.
- Four new altar frontals were purchased (green, red, purple and white) using the £3,000 legacy received in 2015 from the late Constance Patricia Williams.

- Four new burses and veils were purchased (green, red, purple and white) using some of the £580.10 that was collected during the 2015 Memorial Service for the late Joan Altman. The remainder (£310.10) was used to offset the cost of a spare set of cloths for the church and chapel altars, and a credence table cloth. The bill came to £654.

April

- This very short PCC Meeting took place after the Annual Parochial Church Meeting.
- Various appointments were made: Vice-Chair, Treasurer, PCC Secretary, Electoral Role Officer, Deputy Wardens, Stewardship Recorder and Standing Committee members.
- The signatories on the various bank accounts were confirmed, together with the arrangements for managing the funds held with CCLA Investment Management Limited.
- The named correspondent with the Charity Commission was changed.

May

- A new agenda item "declarations of interest" was introduced. PCC Members are now required to declare any interests at the start of meetings where a particular interest conflicts with some or all of the business to be discussed at that meeting. The PCC member with the interest may not take part in the discussion of or vote on those items in which they have a prejudicial interest. Whilst the discussion is taking place the PCC Member with the interest will leave the room.
- The attendance at our 2016 Holy Week and Easter services was compared with the attendance in 2015. 2016 = 882, 2015 = 491. The significant increase in attendance was partly as a result of St John's Church hosting a United Service on Good Friday (280 adults/children attended this service). Other participating churches were St Anselm's Belmont, Stanmore Baptist, Kenton Baptist and Culver Church. Each church took part in the service, our contribution was the sermon given by the Assistant Curate, the Revd Daniel Norris.
- Appointments were also made to the PCC Sub-committees: Finance, Fundraising, Old Church Working Group and Peace, Justice and the Environment and Social Committee. Representatives to Bereavement Care and the Harrow Churches Housing Association were also appointed.
- The votive candle drip tray was stolen and the coin box broken into. The matter was reported to the Metropolitan Police and replacements were purchased costing £158.40.

July

- The ordination of the Assistant Curate, the Revd Daniel Norris, took place on 1st July at St Andrew's Church in Uxbridge. Several members of the congregation were able to attend this service. Daniel presided at the Eucharist for the first time on Sunday, 3rd July and invited the Revd Canon Alison Christian, former Rector, to preach. A reception was held in Church House and a cheque for £700 was presented to Daniel to pay for new books and/or a retreat. Of this sum £583 was donation by the congregation.
- Farah Lungay completed her Level 2 Food Hygiene Course. A framed certificate is now on display in the Church House kitchen.
- Annual donations of £2,000 were given to Flyspec and the Mission to Seafarers.

September

- A five-year lease was executed with Stanmore Montessori. The legal bill would have amounted to c. £15,000 but through a contact of the Rector's, the services of a corporate property lawyer were secured on a pro-bono basis.

- The fixed price electricity plans for the Church and Church House were renewed for a further 12 months with EON.
- The PCC considered what work needed to be undertaken in The Chase to ensure compliance with new minimum energy efficiency standards that are due to come into force in 2018. The current rating for this property is 'F' (as at January 2013) but it needs to be improved to a minimum of 'E'.
<https://www.rla.org.uk/landlord/guides/minimum-energy-efficiency-standards.shtml>
New windows and doors were installed at a cost of £5,900.
- The CCLI (church copyright licence for music) return was submitted and is now being kept up to date each month.
- The Deanery Choirs' festival took place at St John's on 8th October with over 65 choristers taking part. The Rector officiated and our Director of Music, Philip Rees, conducted the choir.
- The Alliouagana Singers (a multi-denominational North London choir with its roots firmly in the island of Montserrat) gave a concert on 9th October. They made a donation of £115 towards the Bell Tower appeal.
- An audit of who has keys to the Church and Church House was completed.
- The change of signatories to authorise the purchase of new front door keys for Church House was put in place. The Rector and current Churchwardens are now able to place orders for new keys through SKS Security based at Belmont Circle.
- The incumbents board was updated with the Rector's name at a cost of £40.
- The ongoing dispute with Taylor Wimpey over the ownership of the very dilapidated boundary fence, which separates the churchyard from the Stanmore Park Development, was resolved. The PCC paid £720 for a surveyor's report to be written which confirmed, on the balance of probability, the fence did not belong to the church. Taylor Wimpey conceded and arranged for the entire fence to be replaced which cost them almost £13,000.
- The London Borough of Harrow felled a pine tree in the churchyard which was leaning dangerously. The Local Authority paid for this work which cost £3,000.

November

- The Finance Policy & Risk Assessment was reviewed and updated.
- The Social Media Policy was reviewed and updated.
- A new Lone Working Policy was introduced and circulated to interested parties.
- The General and separate Fire Risk Assessments for the Church and Church House were reviewed and updated.
- The General Risk Assessment for the Old Church as updated.
- The Health & Safety Policy was reviewed and updated.
- Malcolm Woods was given a Bishop's permission to administer Holy Communion during services.
- A new crib was purchased for the Church and paid for by Peter Johnson.
- With the Bishop of London retiring in early 2017, the PCC agreed to make a donation of £250 towards *The Richard Chartres Fund for London* which marks the 22 years the Rt. Revd and Rt. Hon Richard Chartres has been in post. The Fund will be managed by the London College of Bishops and invest in initiatives that will grow the church, provide buildings that are fit for purpose for communities.
- The PCC considered the planning applications submitted by our next-door neighbour in Cowmans Cottage, but decided there were no grounds to object.
- Three Traidcraft Stalls were held in Church House during the year organised by the Maslin Family with help from the youth group. Sales across the year totalled £623.12.

- The PCC agreed to cover the £199.99 cost of an external Christmas Tree. The Bernays Garden Community Group kindly donated £75 towards the cost.

PCC Members continued to consider the responses St John's would make towards Capital Vision 2020 (CV2020), which is the Diocese of London's collective vision for 2013-2020. CV2020 was an agenda item at each meeting which is encouraged by the Diocese to ensure mission remains a top priority for every parish. During the year, the following responses were made to CV2020:

- The growth of the youth group with the arrival of the new Year 7s. Average attendance is now 18 at each monthly meeting.
- The congregation was invited to "Pray for Seven People" using the bookmarks provided by the Diocese of London.
- 40 people participated in "A Call to Prayer" on 13th May 2016 which saw the church being left open for 24 hours to enable people to come in and pray for an hour.
- The way Junior Church is organised was reviewed and updated.
- A Holiday Club was run during part of the October half-term.

In addition, time was spent exploring whether it might be possible to sell Church House and Field and purchase a section of the Old Rectory site to build new hall facilities. Any potential development of Church House and Field would, however, be compromised because of limited access. Indeed, access is currently limited to the main front door to Church House and double gates for Church House. There is a strip of land in the south-east corner of Church Field which could provide vehicle access via Tudor Well Close but it is not owned by St John's. With some detective work, the Rector managed to trace the owners of this strip of land and discovered they were a small development company who built Tudor Well Close in the 1970s. After a convivial meeting with the Rector, the development company confirmed their agreement to sell the strip of land as part of a combined project with us. A Pre-planning Meeting was arranged with the London Borough of Harrow to discuss whether the Local Authority would be supportive of a development project on the Old Rectory site and Church House and Field, but the answer was a firm "no" because of the Old Church Conservation Area which forms this part of Stanmore. The Planning Office said "planning permission will not be considered unless significant public benefit can be demonstrated for us agreeing to such a development." This was a disappointment and sadly concluded the dream of building new hall facilities. The Diocese of London, who own the Old Rectory site, will instruct agents in order for the site to be sold.

It has been a busy but very productive year for the PCC!

Karen Stirrup
Parish Administrator (acting as PCC Secretary)

Financial Review

1. The accounts are operated on an accruals basis.
2. Total expenditure was £203,283 compared to total income of £210,803 resulting in a surplus of £7,520. This surplus includes the sum of £5,630 which relates to the Bell Ringers' Accounts which have been incorporated within the church accounts. The actual surplus on church activities was £1,890.
3. Tax efficient planned giving has decreased slightly by £1,584 to £52,375 (2015 - £53,959). All other donations have increased slightly to £13,481 (2015 - £12,622).
4. Gift Aid recovered on stewardship and donations amounted to £14,930 (2015 - £15,531), and related to donations received from January 2016 through to December 2016.
5. Grants were received from the historic Stanmore Charities totalling £4,048 (2015 - £3,905).
6. Additional income of £45,820 (2015 - £39,200) was generated from hiring Church House which is represented as follows:

- Stanmore Montessori	£24,667
- The Sharpe Academy of Theatre Arts	£5,500
- Rainbows/Brownies/Guides	£808
- Polling Station (x 2)	£1,600
- The Bridge Club	£300
- The Trainstation (new)	£340
- Yoga Group (new)	£200
- One-Off Bookings	£12,405

In 2016 there were 50 one-off bookings (2015 – 39).

7. Rental income from our three properties totalled £41,636 (2015 - £36,196). Agents' fees of were charged £5,210 (2015 - £4,645). During the year, various repairs and improvements were made to two properties as follows:
 - Hollond Lodge
Replacement bathroom £4,691
 - The Chase
Replacement windows and doors and frame £6,660
Washing machine £300
Trace and repair an electrical fault £335
Clearance of accumulated rubbish in back garden £420
8. The PCC agreed to pay £71,400 towards the Diocesan Common Fund which equated to 93% of the 2016 cost (£76,900) of running a 'single vicar parish'. This sum includes the direct costs of parish ministry such as clergy stipends and housing, together with central Diocesan support costs, education and outreach.

Towards the end of 2016, the PCC decided to make an additional Common Fund payment of £1,500 which increased our contribution to £72,900 (95%).

We also paid the 1% Deanery Schools' Levy of £714 (1% of the agreed Common Fund) which is shared amongst the Church of England Schools in the Willesden Episcopal Area.

In July, the PCC agreed to pay £72,800 (£6,067 per month) in Common Fund during 2017 and will make a decision about paying an additional sum at the end of the year.

9. Premises costs were £68,042 (2015 - £49,194). These are the running costs of the church, hall and grounds and include the insurance premiums, utility bills, removal of rubbish, cleaning, repairs and maintenance, together with the costs of keeping the churchyard and church field tidy.

During the year, VAT of £724.65 was claimed back successfully through the Listed Places of Worship Scheme (LPWS), in respect of two lots of roofing works that were undertaken in very late 2015 and early 2016. The bill including VAT was £4,348.

The LPWS is part of the Department for Culture, Media and Sport and gives grants that cover VAT incurred in making repairs to listed building in use as places of worship. The scheme covers repairs to the fabric of the building. St John's Church is a Grade 2* Listed Building.

At the end of 2016, the PCC agreed to set aside a budget of £10,769 in respect of roofing works to the Church, Church House and Hollond Lodge.

10. The full cost of employing our part-time Parish Administrator (15 hours per week) was £9,775 (2015 £8,585). The increase from the previous year includes the fact that in 2016 the PCC were required to set up a Workplace Pension, and the sum of £175.50 was paid to cover the pension and life cover contributions due in the year. Details of the Pension Scheme are recorded below.

11. No legacies were received in 2016, but a Memorial Donation of £5,000 (£6,250 including Gift Aid) was received in September. This money will be used to pay for the digital projector and screen which will be installed in 2017.

In 2016, some of the legacy money received in 2015 was spent as follows:

- Fred Corby (£10,483*) = new sound system
- Constance Patricia Williams (£3,000) = new altar frontals

**includes £2,483 collected during Memorial Service*

12. The Fundraising Committee generated £1,763 of which £686 was spent on the expenses associated with fundraising events. The sum of £20 was spent purchasing a second-hand baby change table for Church House. The current balance in the Fundraising Account is now £10,593.

13. The general (unrestricted) fund now totals £112,417.

14. Total Reserves of £307,976 are held. Of this sum £7,551 is restricted as follows:

- Bell Fund £5,630
- Interest £921
- Fabric £1,000

15. The various funds are listed in Statement of Asset and Liabilities account. Where money has been given for a specific purpose, it is recorded in a restricted fund. We also have a number of designated funds. These are amounts which have been set aside over many years by the PCC for various purposes but unlike the restricted funds, they can be brought back into general funds. The monies representing these funds are held in separate bank deposit accounts with the Central Board of Finance Church of England Deposit Fund. There is a full list of the reserves in the notes to the accounts.

16. Look ahead to 2017 and beyond, the PCC hopes to be able to continue the work undertaken already to maintain our buildings and where funds allow to make improvements. For example, at the end of 2016 the PCC had agreed dates when the church lighting would be replaced (Jan 2017) and a projector with screen would be installed (April 2017). A conversation has also begun to explore the possibility of replacing the heating system in the church. In addition, the PCC will continue to address the actions raised in the 2016 Quinquennial Inspection report.

Reserves Policy

The policy is to sustain our bank and deposit accounts at a level to meet prospective short and long-term liabilities, and to establish and maintain invested reserves with the objective of raising sufficient funds to meet the cost of identified and potential projects.

Finally, I am very grateful to all those who help with the financial side including the team who count the collection money each week and take it to the bank, to Sylvia Daniels who countersigns the cheques and to the large number of church members who give money to support the mission and ministry of the church. Looking back over 2016 we have spent a lot of money bringing the maintenance up to date on all of our buildings and spending the legacy money we have received on improvements. There is always more to do!

Jennifer Neve
PCC Treasurer

Pension Arrangements

In 2016 the PCC joined the Pension Builder Scheme section of Church Workers Pension Fund for lay staff. The Scheme is administered by the Church of England Pensions Board, which holds the assets of the schemes separately from those of the Employer and the other participating employers. The Church Workers Pension Fund has a section known as the Defined Benefits Scheme, a deferred annuity section known as Pension Builder Classic and a cash balance section known as Pension Builder 2014.

Pension Builder Classic provides a pension for members for payment from retirement, accumulated from contributions paid and converted into a deferred annuity during employment based on terms set and reviewed by the Church of England Pensions Board from time to time. Bonuses may also be declared, depending upon the investment returns and other factors.

Pension Builder 2014 is a cash balance scheme that provides a lump sum that members use to provide benefits at retirement. Pension contributions are recorded in an account for each member. This account may have bonuses added by the Board before retirement. The bonuses depend on investment experience and other factors. There is no requirement for the Board to grant any bonuses. The account, plus any bonuses declared, is payable from members' Normal Pension Age. There is no sub-division of assets between employers in each section of the Pension Builder Scheme.

The scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102. This is because it is not possible to attribute the Pension Builder Scheme's assets and liabilities to specific employers and that contributions are accounted for as if the Scheme were a defined contribution scheme. The pensions costs charged to the SoFA in the year are contributions payable (2016: £175.50).

A valuation of the scheme is carried out once every three years. The most recent scheme valuation completed was carried out as at 31 December 2013. This revealed, on the ongoing assumptions used, a surplus of £0.5m. There is no requirement for deficit payments at the current time.

Pension Builder 2014 will be valued in relation to the lump sum payable to members at normal pension age. There are no annual pension benefits. Pension Builder 2014 commenced in February 2014 so the first full valuation of that section will be carried out at the next CWPF valuation date, 31 December 2016.

The Revd Matthew Stone
Rector

Wording supplied by the Church of England Pension Scheme

Approved by the PCC and signed on their behalf by:



The Revd Matthew Stone
Chairman

Date 22nd March 2017



Ms Jennifer Neve
PCC Treasurer

Date 22nd March 2017

ST JOHN THE EVANGELIST, GREAT STANMORE

Statement of Financial Activities

For the period from 1st January 2016 to 31st December 2016

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Income and endowments from:</i>					
Donations and legacies	80,198	—	—	80,198	82,133
Income from charitable activities	12,955	—	—	12,955	11,364
Other trading activities	47,843	—	—	47,843	39,990
Investments	42,372	66	—	42,438	37,136
Other income	1,168	26,201	—	27,370	1,400
Total income and endowments from:	184,536	26,267	—	210,803	172,023
<i>Expenditure on:</i>					
Raising funds	—	—	—	—	20
Expenditure on charitable activities	177,688	150	—	177,838	170,793
Other expenditure	5,017	20,427	—	25,444	333
Total expenditure on:	182,706	20,577	—	203,283	171,146
Net income / (expenditure)	1,830	5,690	—	7,520	877
<i>Transfers</i>					
Net income / (expenditure)	1,830	5,690	—	7,520	877
<i>Other recognised gains / losses</i>					
Net movement in funds	1,830	5,690	—	7,520	877
<i>Reconciliation of funds</i>					
Total funds brought forward	298,523	1,861	72	300,456	299,579
Total funds carried forward	300,353	7,551	72	307,976	300,456
<i>Represented by</i>					
Unrestricted					
General fund	112,417	—	—	112,417	104,006
Designated					
Church Fabric Fund	(5,808)	—	—	(5,808)	1,057
Clergy Housing Fund	11,093	—	—	11,093	11,093
Creation Garden Fund	—	—	—	—	153
Legacies Fund	—	—	—	—	298
Property Account Fund	174,431	—	—	174,431	174,431
Restricted Interest	8,219	—	—	8,219	7,485
Restricted					
Bell Fund	—	5,630	—	5,630	—
Church Fabric Fund	—	1,000	—	1,000	1,000
Church Yard Fund	—	—	—	—	150
Creation Garden Fund	—	—	—	—	(144)
M Webb Legacy Fund	—	18	—	18	12
Restricted Interest	—	903	—	903	843
Endowment					
Weber Grave Fund	—	—	72	72	72

ST JOHN THE EVANGELIST, GREAT STANMORE

**Balance Sheet
As at: 31st December 2016**

	As at 31/12/2016 £	As at 31/12/2015 £
Fixed assets		
Tangible assets	193,980	199,284
	<u>193,980</u>	<u>199,284</u>
Current assets		
Debtors	1,000	1,823
Cash at bank and in hand	194,465	184,150
	<u>195,465</u>	<u>185,973</u>
Liabilities		
Creditors: Amounts falling due in one year	11,269	5,331
Provision for liabilities and charges due within one year	2,930	2,338
	<u>14,200</u>	<u>7,669</u>
Net current assets less current liabilities	181,266	178,304
	<u>181,266</u>	<u>178,304</u>
Total assets less current liabilities	375,246	377,588
	<u>375,246</u>	<u>377,588</u>
Liabilities		
Creditors: Amounts falling due after more than one year	10,593	9,535
Provision for liabilities after one year	56,677	67,597
	<u>67,270</u>	<u>77,132</u>
Total net assets less liabilities	307,976	300,456
	<u>307,976</u>	<u>300,456</u>
Represented by		
Unrestricted		
Unrestricted - General fund	112,417	104,006
Designated		
Designated - Church Yard Fund	—	—
Designated - Church Fabric Fund	(5,808)	1,057
Designated - Clergy Housing Fund	11,093	11,093
Designated - Legacies Fund	—	298
Designated - Property Account Fund	174,431	174,431
Designated - Mission Fund	—	—
Designated - Creation Garden Fund	—	153
Designated - Restricted Interest	8,219	7,485
Restricted		
Restricted - Bell Fund	5,630	—
Restricted - Choir Legacy Fund	—	—
Restricted - Church Yard Fund	—	150
Restricted - M Webb Legacy Fund	18	12
Restricted - Church Fabric Fund	1,000	1,000
Restricted - Legacies Fund	—	—
Restricted - Creation Garden Fund	—	(144)
Restricted - Restricted Interest	903	843
Endowment		
Endowment - M Webb Legacy Fund	—	—
Endowment - Legacies Fund	—	—
Endowment - Weber Grave Fund	72	72
Funds of the church	307,976	300,456
	<u>307,976</u>	<u>300,456</u>

ST JOHN THE EVANGELIST, GREAT STANMORE

Notes to the Financial Statements for the year ended 31st December 2016

Accounting Policies

a. Accounting convention

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

The financial statements have been prepared under the historical cost convention. 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 which are informal gatherings of church members.

b. Funds accounting

Funds held by the PCC are:

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

Designated funds – monies set aside by the PCC out of unrestricted funds for specific future purposes or projects.

Restricted funds:

- a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest;
- 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 the year is carried forward as a balance on that fund.

Endowment funds – funds the capital of which must be maintained; only income arising from the investment of the endowment may be used, either as restricted or unrestricted funds, depending on the purpose set out in the terms of the original endowment.

c. Incoming resources

All incoming resources are accounted for gross

Voluntary income

Collections are recognised when received.

Planned giving receivable is recognised only when received

Income Tax recoverable on gift aid donations is recognised when the income is recognised.

Grants and legacies are recognised when the PCC is legally entitled to the amount due.

Income from investments

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue.

All other income

All other income is recognised when it is receivable.

Gains and losses on investments

Realised gains are recognised when the investments are sold.

d. Resources used

Resources expended are accounted for on an accruals basis and are accounted for gross.

Grants

Grants and donations are accounted for when paid over, or when awarded where the award creates a binding obligation on the PCC.

Church Activities

The Diocesan parish contribution is accounted for when paid. Any parish contribution unpaid at 31st December is provided for in these accounts as an operational (though not legal) liability and is shown as a creditor in the balance sheet.

e. Fixed Assets

Tangible fixed assets

Consecrated and beneficed property of any kind is excluded from the accounts by s.96 (2) of the Charities Act 1993

Movable church furnishing held by the Rector and Churchwardens on special trust for the PCC and which require a faculty for disposal are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected. For some inalienable property acquired in the past there may not be sufficient cost information surviving and therefore such assets may not be valued in the accounts. Individual items acquired since 1st January 2009 have been capitalised in the accounts and depreciated over their useful economic life (see note (d)).

Depreciation

Depreciation is calculated to write down the cost of tangible fixed assets, excluding freehold properties, over a five year period which is to the end of their expected useful lives. The assets currently being depreciated are:

Church Boiler
Church House Fabric Upkeep
Church House Heating
Church House Cottage Fabric Upkeep
Holland Lodge Fabric Upkeep
The Chase Boiler

No depreciation is provided on freehold property as it is the PCC's policy to maintain these assets in a continual state of sound repair. The useful economic life of these assets is so long and residual values so high that any depreciation would not be material. These assets will be subject to annual impairment reviews. Provision will be made if there has been any permanent diminution in value.

Investments

Investments are stated at book value in the accounts and recorded at market value at balance sheet date in the accompanying notes.

f. Current assets

Amounts owing to the PCC at 31st December in respect of fees, rents or other income are shown as debtors, less provision for amounts that may prove uncollectible.

Short term deposits include cash held on deposit either with the CBF Church of England Funds or at the Bank.

g. Trustees

- Apart from the Rector, who is in receipt of a stipend paid by the Church Commissioners, no other PCC Member was remunerated in 2016.
- The aggregate amount given by PCC Members and related parties in 2016 was £17,692.
- The total expenses reimbursed to PCC Members in 2016 was £862. Of this sum £204 relates to travel/parking, and £105 relates to entertainment/hospitality that was provided on three occasions during the year. Two PCC Members made claims during the year.
- No other payments were made to PCC Members, nor persons closely connected to them.

ST JOHN THE EVANGELIST, GREAT STANMORE

Financial Statement for the year ended 31st December 2016

Income and Expenditure

	Actual At 31/12/2016	Budget At 31/12/2016	Variance At 31/12/2016	Actual At 31/12/2015
Income				
Incoming and Endowments from:				
Donations and Legacies				
Standing Order	42,501.32	40,850.00	1,651.32	41,735.50
Stewardship Cheques	250.00	250.00	0.00	750.00
Other Planned Giving Orange Envelopes	9,623.60	10,743.00	-1,119.40	11,373.75
Church Plate Collections	5,880.93	4,450.00	1,430.93	5,371.10
Gift Aid White Envelopes	4,432.10	3,600.00	832.10	3,601.45
Donations Other Gift Aided	2,284.88		2,284.88	1,789.74
Donation Curate	588.00		588.00	
Junior Church Lent Project			0.00	
Donation Other not Gift Aided	295.00		295.00	1,859.68
One off Gift aid Gifts		400.00	-400.00	100.03
Tax recoverable on Gift Aid	14,929.71	15,000.00	-70.29	15,531.15
Clerk Staple/Holland Lodge	4,048.00	3,691.00	357.00	3,905.00
Fund Raising			0.00	
Donations and Legacies Totals	84,833.54	78,984.00	5,849.54	86,017.40
Investments				
Dividends & Interest	2.40		2.40	2.39
CBF Bank Interest	798.84	900.00	-101.16	937.34
Rent Hollond Lodge	9,600.00	9,600.00		9,600.00
The Chase	19,796.26	16,200.00	3,596.26	16,475.00
Church House Cottage	12,240.00	12,000.00	240.00	10,120.82
Investments Totals	42,437.50	38,700.00	3,737.50	37,135.55
Other Trading Activities				
Funeral Fees PCC	1,994.00	400.00	1,594.00	2,046.00
Wedding Fee PCC	1,952.00	1,575.00	377.00	784.00
	3,946.00	1,975.00	1,971.00	2,830.00
Listed Place of Worship Grant	724.65		724.65	
Church Hall Caretaker Fee	1,375.00		1,375.00	
Church Hall Lettings	21,152.65	16,593.00	4,559.65	14,467.05
Montessori School Letting	24,666.67	25,200.00	-533.33	24,733.38
Parish Magazine sales	336.74	435.00	-98.26	413.69
Parish Magazine Advertising Income	286.00	610.00	-324.00	356.00
Search in Registers	26.00		26.00	20.00
Other Trading Activities Totals	48,567.71	42,838.00	5,729.71	39,990.12
Income from Charitable Activities				
Youth Group	561.00	300.00	261.00	1,093.15
The Café St Jean	1,154.74	1,308.00	-153.26	1,220.33
Social Events	551.95	815.00	-263.05	1,200.85
Church Flowers	967.00	1,222.00	-255.00	1,055.00
Little Fishers and Toddler Group	664.86		664.86	
Welcome			0.00	
Holiday Club	164.23		164.23	
Junior Church	175.33		175.33	
Tea & Chat	721.85		721.85	
Church Bell Tower	26,056.90		26,056.90	
Income from Charitable Activities Totals	31,017.86	3,645.00	27,372.86	4,569.33
Receipts Grand Total	<u>210,802.61</u>	<u>166,142.00</u>	<u>44,660.61</u>	<u>170,542.40</u>

	<u>Actual</u> <u>At 31/12/2016</u>	<u>Budget</u> <u>At 31/12/2016</u>	<u>Variance</u> <u>At 31/12/2016</u>	<u>Actual</u> <u>At 31/12/2015</u>
<u>Expenditure</u>				
Expenditure on Charitable Activities				
Fund Raising				
Giving to Missionary Societies	2,450.00	2,200.00	-250.00	2,475.00
Secular Charities (Flyspec)	2,000.00	2,000.00		2,000.00
	4,450.00	4,200.00	-250.00	4,475.00
Ministry Parish Share	73,614.00	72,114.00	-1,500.00	70,700.00
Legal & Professional Fees	6,050.40	4,500.00	-1,550.40	5,365.20
Sal Hon	60.00		-60.00	135.00
Parish Admin Salaries	9,610.00	9,360.00	-250.00	8,569.96
Parish Admin NI	-10.92	52.08	63.00	15.25
Parish Admin -Pension Life Insurance	175.50		-175.50	
PCC Property Hollond Lodge	2,390.85		-2,390.85	
PCC Property Church House Cottage	1,929.60		-1,929.60	
PCC Property The Chase	1,966.17		-1,966.17	
	22,171.60	13,912.08	-8,259.52	14,085.41
Working Expenses of Incumbent	720.27	750.00	29.73	767.27
Parsonage House Expenses	400.71	1,360.00	959.29	358.53
Assist Staff/Pastoral	141.85	400.00	258.15	259.04
Curate's Ordination Gift	700.00		-700.00	
	1,962.83	2,510.00	547.17	1,384.84
Youth Group	312.49	500.00	187.51	302.98
Junior Church Holiday Club	201.51	100.00	-101.51	
Parish Training Mission	512.00	120.00	-392.00	40.00
Hospitality Expenses	105.10		-105.10	
Lent Project Junior Church				
	1,131.10	720.00	-411.10	342.98
Visiting Speakers		100.00	100.00	57.00
Church Cleaning	2,567.50	2,600.00	32.50	2,504.30
Church Insurance	7,297.13	7,254.00	-43.13	7,397.25
Church Maintenance	9,587.28	6,500.00	-3,087.28	9,016.89
Church Flag	1,017.35		-1,017.35	
Church Flowers	1,479.51	1,500.00	20.49	1,254.23
Church Lighting				
Church Bell Tower	20,426.95		-20,426.95	
Church Organ/Piano Servicing	378.80	340.00	-38.80	-268.00
Upkeep of Services	849.27	1,800.00	950.73	1,924.50
Service Sundries	1,469.41	1,000.00	-469.41	1,523.62
Music Choir	408.00	850.00	442.00	837.91
Upkeep of Churchyard	75.00	3,220.00	3,145.00	6,281.41
Church Publicity	19.20	50.00	30.80	661.12
Junior Church	422.42	400.00	-22.42	524.46
Administration	162.50		-162.50	227.50
Social Events	675.61	800.00	124.39	1,930.76
The Café St Jean	748.66	780.00	31.34	764.78
Welcome		200.00	200.00	
Postage & Telephone	1,152.84	780.00	-372.84	901.20
Photocopy Costs	585.83		-585.83	
Photocopier Lease	1,800.00	1,752.00	-48.00	2,341.20
Parish Office Costs		840.00	840.00	182.98
Printing/Stationary	1,591.09	1,000.00	-591.09	1,141.32
Sundry Expenses	87.71		-87.71	104.95
Tea & Chat	501.45		-501.45	
Little Fishers & Toddlers Group	95.06		-95.06	
Dep'n Church Boiler	1,931.40	1,931.40		1,931.40
	55,329.97	33,697.40	21,632.57	41,240.78

Church Electricity	1,286.78	2,100.00	813.22	1,944.00
Church Water	179.82	175.00	-4.82	172.34
Church Heating	3,081.39	5,500.00	2,418.61	3,079.57
	4,547.99	7,775.00	3,227.01	5,195.91
Hall Cleaning	2,524.85	2,080.00	-444.85	2,274.87
Hall Insurance	3,860.16	3,828.00	-32.16	3,798.33
Hall Repairs		500.00	500.00	
Hall Maintenance	8,979.25	7,500.00	-1,479.25	3,496.61
Hall Mowing	1,588.62	1,250.00	-338.62	1,377.00
Hall Rubbish Removal	-36.90	338.00	374.90	897.00
Hall Caretaker	1,350.00	624.00	-726.00	25.00
Parish Magazine Costs		200.00	200.00	644.35
Hall Sundry Expenses	344.55		-344.55	
Hall Light Heat	6,856.22	9,000.00	2,143.78	6,671.23
Hall Water	98.66	300.00	201.34	288.34
Depn Church House Boiler	1,259.40	1,259.40		1,259.40
Dep'n Hall Carpet	615.60	615.60		615.60
	27,440.41	27,495.00	54.59	21,347.73
SJC Property Holland Lodge	4,691.31	1,224.00	-3,467.31	2,061.61
SJC Property the Chase	7,715.42	2,070.60	-5,644.82	4,336.57
SJH Property Church House Cottage	-	216.00	216.00	4,889.98
	12,406.73	3,510.60	-8,896.13	11,288.16
Other Expenditure				
Bank Charges	208.07	207.92	0.15	207.92
Harrow Deanery	20.00		20.00	20.00
Other Expenditure Totals	228.07	207.92	20.15	227.92
Total Expenditure Totals	<u>203,282.70</u>	<u>166,142.00</u>	<u>37,140.70</u>	<u>170,288.73</u>
Excess – Income over Expenditure	7,519.91	0.00	7,519.91	253.67
Balance bfd 01/01/2016	300,455.84	0.00	0.00	0.00
Balance at 31/12/2016	<u>307,975.75</u>	<u>0.00</u>	<u>7,519.91</u>	<u>253.67</u>

Statement of Assets and Liabilities as at 31st December 2016

307,975.75

Banks

Central Board of Finance Deposit Account	86,000.00
Central Board of Finance Deposit Acc. Mary Webb	5,062.83
Barclays Current Account	92,990.84
Barclays Deposit Account	4,781.35
HSBC Current Account	182.85
HSBC Deposit Account	5,447.10

Total cash at 31 December 2016

194,464.97

ST JOHN THE EVANGELIST, GREAT STANMORE

Fund Statement of Change 31st December 2016

Fund	Brought forward				Movement				Carried forward			
	Unrestricted	Designated	Restricted	Endowment	Unrestricted	Designated	Restricted	Endowment	Unrestricted	Designated	Restricted	Endowment
Bell	—	—	—	—	—	—	5,630	—	—	—	5,630	—
Choir	—	—	—	—	—	—	—	—	—	—	—	—
Churchyrd	—	—	150	—	—	—	(150)	—	—	—	—	—
MWeb	—	—	11	—	—	—	6	—	—	—	18	—
Churchfab	—	1,057	1,000	—	—	(6,864)	—	—	—	(5,808)	1,000	—
General	104,006	—	—	—	8,411	—	—	—	112,417	—	—	—
Clergyhse	—	11,093	—	—	—	—	—	—	—	11,093	—	—
Legacies	—	298	—	—	—	(298)	—	—	—	—	—	—
Property	—	174,431	—	—	—	—	—	—	—	174,431	—	—
Mission	—	—	—	—	—	—	—	—	—	—	—	—
Creation	—	153	(144)	—	—	(153)	144	—	—	—	—	—
Webergrav	—	—	—	72	—	—	—	—	—	—	—	72
Interest	—	7,485	843	—	—	734	60	—	—	8,219	903	—
Loan	—	—	—	—	—	—	—	—	—	—	—	—
Totals	104,006	194,517	1,861	72	8,411	(6,581)	5,690	—	112,417	187,936	7,551	72

ST JOHN THE EVANGELIST, GREAT STANMORE
Statement of Assets and Liabilities (by code)
As at: 31st December 2016

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed assets - Tangible assets						
6000000 : F/H Church House at Cost	—	6,341	—	—	6,341	6,341
6000001 : F/H St Johns House at Cost	—	174,431	—	—	174,431	174,431
6000002 : Church Boiler at Cost	—	2,332	—	—	2,332	4,264
6000010 : Church House Heating at Costs	—	1,679	—	—	1,679	2,938
6000013 : Church House Fabric Upkeep at Cost	—	1,203	—	—	1,203	1,845
6000014 : Church House Cottage Upkeep at Cost	—	3,954	—	—	3,954	4,168
6000015 : The Chase Boiler at Cost	—	1,695	—	—	1,695	2,295
6000016 : Holland Lodge Upkeep at Cost	—	1,809	—	—	1,809	2,467
6000050 : Investments	463	—	—	—	463	463
6000051 : Investment Weber Grave	—	—	—	72	72	72
Total	463	193,444	—	72	193,980	199,284
Current assets - Cash at bank and in hand						
A1504 : Bank current account	138,622	(48,635)	3,003	—	92,991	88,333
A1505 : Bank deposit account	2,211	2,571	—	—	4,781	4,779
A1520 : CBF CofE deposit A/c	31,898	54,103	5,063	—	91,063	91,039
Total	172,730	8,039	8,066	—	188,835	184,150
Current assets - Debtors						
A1525 : Sundry Debtor	1,000	—	—	—	1,000	1,823
Total	1,000	—	—	—	1,000	1,823
Current assets - Cash at bank and in hand						
A1552 : Bell Current Account	—	—	183	—	183	—
A1553 : Bell Deposit Account	—	—	5,447	—	5,447	—
Total	—	—	5,630	—	5,630	—
Liabilities - Agency accounts						
6699 : Agency collections	—	—	—	—	—	439
Total	—	—	—	—	—	439
Liabilities - Provision for liabilities and charges due within one year						
A1610 : Deferred Income	2,930	—	—	—	2,930	2,338
Total	2,930	—	—	—	2,930	2,338

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Liabilities - Creditors: Amounts falling due in one year						
A1613 : School returnable deposit	500	—	—	—	500	500
A1621 : NI Control	—	—	—	—	—	10
A1625 : Sundry Creditor	10,769	—	—	—	10,769	—
Total	11,269	—	—	—	11,269	511
Liabilities - Creditors: Amounts falling due after more than one year						
A1670 : Church Fund Raising	3,218	7,375	—	—	10,593	9,535
Total	3,218	7,375	—	—	10,593	9,535
Liabilities - Provision for liabilities after one year						
A1700 : M Webb Fund	—	—	5,057	—	5,056	5,039
A1701 : A Carey Fund	—	—	1,088	—	1,088	1,250
A1702 : F Corby	—	—	—	—	—	10,483
A1703 : Joan Altman	—	—	—	—	—	325
A1704 : C P Williams	—	—	—	—	—	3,000
A1705 : Deryck Taylor	44,359	—	—	—	44,359	47,500
A1706 : Anon. Donation	—	6,172	—	—	6,172	—
Total	44,359	6,172	6,145	—	56,677	67,597
Liabilities - Creditors: Amounts falling due in one year						
Z04 : Accounts Payable	—	—	—	—	—	4,381
Total	—	—	—	—	—	4,381
Net total assets	112,417	187,936	7,551	72	307,976	300,456
Represented by						
Unrestricted - General	112,417	—	—	—	112,417	104,006
Designated - Churchfab	—	(5,808)	—	—	(5,808)	1,057
Designated - Clergyhse	—	11,093	—	—	11,093	11,093
Designated - Legacies	—	—	—	—	—	298
Designated - Property	—	174,431	—	—	174,431	174,431
Designated - Creation	—	—	—	—	—	153
Designated - Interest	—	8,219	—	—	8,219	7,485
Restricted - Bell	—	—	5,630	—	5,630	—
Restricted - Churchyrd	—	—	—	—	—	150
Restricted - MWeb	—	—	18	—	18	12
Restricted - Churchfab	—	—	1,000	—	1,000	1,000
Restricted - Creation	—	—	—	—	—	(144)
Restricted - Interest	—	—	903	—	903	843
Endowment - Webergrav	—	—	—	72	72	72
Total	112,417	187,936	7,551	72	307,976	300,456

Independent Examiners Report

I report on the accounts of the PCC of St John the Evangelist, Great Stanmore, for the year ended 31st December 2016, which are set out on pages A15 to A25.

Respective responsibilities of Trustees and Examiner

The PCC are responsible for the preparation of the accounts. The PCC consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the PCC 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 accounts.

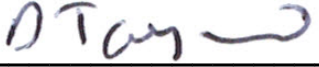
Independent examiner's statement

In connection with my examination, no matters have come to my attention:

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

- to keep accounting records in accordance with section 130 of the 2011 Act; or
- to prepare accounts which accord with the accounting records 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 
Mr. Derek Taylor-Mew FMAAT
123 Park Lane, Harrow, Middlesex, HA2 8NN

Date 21st March 2017