

**THE PARISH CHURCH OF S. MARGARET HOLLINWOOD
AND S. CHAD LIMESIDE.**

PARISH PROFILE 2018



THE PARISH CHURCH OF S.MARGARET HOLLINWOOD & S. CHAD LIMESIDE.
'A worshipping community sharing God's love with everyone'
Registered Charity No 1134150.

PARISH PROFILE 2018.

1.THE PARISH.

The Parish of S. Margaret Hollinwood and S. Chad Limeside is situated in the south east of Oldham. It is part of the Diocese of Manchester, Archdeaconry of Rochdale and in the Deanery of Oldham West. The Parish Church is the Church of S. Margaret of Antioch, Chapel Rd. Hollinwood, Oldham, OL8 4QQ. The Church is Grade 2 Listed.

The Patrons of the Living are the Rector of Prestwich and the Bishop jointly.

The Church has a long established Catholic tradition which we would wish to continue. Episcopal oversight is exercised by the Bishop of Beverley, the Parish having passed and reviewed the necessary Resolutions under the House of Bishops' Declaration. In light of the impending vacancy the PCC at its Meeting on January 2018 reviewed the Resolution and agreed unanimously that they wished to make no change.

The Parish is a member of The Society, Forward in Faith and a Corporate Member of the Church Union.

The Church has always played its full part in the life of the Diocese and the Deanery Synod/Deanery Pastoral Committee and will continue to do so and is fully committed to Mutual Flourishing under the House of Bishops' Declaration. One of the Churchwardens is a member of Bishop David's Flourishing Together Group. The Parish has three Deanery Synod Representatives.

The Deanery Synod recently set up a number of groups of 'cluster parishes' to enable them to work together to see what they were able to do as groups within the Deanery. This Parish has been grouped with S. John Failsworth, Holy Family Failsworth, Holy Trinity Bardsley and Woodhouses Church. A couple of exploratory meetings have been held but have not had full representation with Holy Family being in interregnum. Further meetings are planned.

2.POPULTATION/HOUSING.

The population of the Parish (2017 figure) is 11,284. This figure does not take into account the new build Housing Estates across Hollinwood and Limeside

which are NOT replacing old housing but are new and being built on former mill sites and on brown belt land. A considerable amount of building is taking place and other sites are being identified for further development.

Property in Hollinwood consists mainly of private and rented terraced property with a number of social housing providers providing the remainder. The Garden Suburbs as its name suggests is an area of mainly larger private dwellings .

The majority of Housing in Limeside is mainly social housing managed by a number of Providers

Within the Parish there are a number of houses provided for asylum seekers and refugees.

The Parish is in an area of deprivation as defined by the Government IMD tables, being in the bottom 10% and in some parts in the bottom 2%.

3.CURRENT WORSHIP PATTERN.

Sunday.

10-20am Junior Church meets in the Hall and come into Church at Offertory.

10-30am. Parish Mass. **

5-00pm (first Sunday) Solemn Vespers and Benediction.

** On the second Sunday of the month the Uniformed Organisations and Junior Church are in Church for the whole Mass for Parade/Youth Sunday.

*** After Parish Mass each Sunday there are refreshments served in the Canon George Hall.. bacon and sausage baps, tea and coffee. In Lent these are replaced by soup and roll with all profits going to the Lent Charities.

Weekday Mass.

Monday. No Mass. (presently the ' Rest Day')

Tuesday 6-30pm

Wednesday 6-30pm.

Thursday 9-30am.

Friday 12-15pm.

Saturday 9-30am.

Solemnities and Major Festivals. Solemn Mass at 7-30pm.

Sundays of Advent and Lent.

9-45am to 10-15am. Exposition of the Blessed Sacrament and Morning Prayer.

Full Rites of Holy Week.

Stations of the Cross Thursdays in Lent as part of Mass.

The Cell of Our Lady of Walsingham meets on a monthly basis either on a weekday evening or on a Saturday at Noon for Cell Mass and Devotions. The Cell has 20 members.

The Parish Pilgrimage to the Shrine usually takes place in October and we welcome people from other Parishes to join us.

There is a monthly Requiem.

School Mass is in Church at start of each new Term and at the end of each school term. Half term start/end mass is in School.

Within the last twelve months jointly with our School we have started Messy Church which is held in School (a couple of times in Church) and each session is based on a theme appropriate to the season. It is run by volunteers from Church and School and has proved to be very popular and well supported.

There are 14 Eucharistic Ministers who take communion to the sick and administer the Chalice and the Host at Parish Mass/Solemn Mass.

Baptisms are held on the first Sunday of the month at 1-30pm. Only one on each date. There are no baptisms in Advent or Lent.

At the request of families and with the approval of the PCC it was agreed to also have baptisms monthly on a Saturday afternoon at 1-30pm.

4. THE ORGAN/ORGANISTS/MUSIC.

The present three manual organ was erected by Hill of London in 1886. It occupied the space of the present Lady Chapel. In 1958 it was moved to the North transept and completely renovated and now has a detached console. It is maintained and tuned twice a year by Willis of Liverpool. It is in need of restoration and an Organ Restoration Fund has been established.

We do not have a permanent organist but have a 'pool' of organists whom we use so that each Sunday and Festivals are covered.

The S. Margarets Singers, a small group, lead the worship and meet each Friday evening for practice.

A Liturgy Booklet is produced each week which contains the whole text of the Mass (excluding the Eucharistic Prayer) with hymns, readings etc. This allows the opportunity to use different mass settings and use hymns from Laudate, New English Hymnal, A&M, Hymns Old and New and from various other sources.

The Liturgy Booklet is appreciated by our own congregation and is especially beneficial to visitors, Baptism families and Banns couples who can follow everything from one sheet rather than being presented with a library when arriving!! Large print versions are also available.

5. THE CHURCH BUILDING.

The present Building was consecrated on 29th September 1879 and replaced the first Church consecrated on 8th July 1769. 2019 marks the 250th Anniversary of the Consecration of the first Church and the founding of the Parish. Celebrations to mark this important event are planned.

The Tower was added to the 1879 Building in 1906.

Over the past 14 years extensive restoration work has been undertaken on the Building supported by substantial grants from English Heritage, other grant bodies and substantial fundraising by the congregation.

A new very efficient gas fired heating system has been installed paid for by a legacy and as a result it was necessary to remove all the side pews and pews at the back of Church giving large spaces to use for events, exhibitions etc.

The seating capacity of the Church, with additional chairs in the side aisles is approx. 300.

6. THE RESTORATION WORKS TO DATE.

Phase 1. Complete Restoration of Tower, provision of level access from Canon George Hall car park enabling Tower(after 40 years closed) to become once again the principal entrance to Church.

Phase 2. Reroofing of lower north aisle, north transept, north Nave ,north Chancel and sacristy roofs.

Phase 3. Reroofing south Chancel, Lady Chapel, south transept roofs.

Complete restoration of West Window which English Heritage declared to be in imminent danger.

Phase 4. (Work commenced on 30th July 2018) Reroofing of lower south aisle and South Nave roofs which when complete will make the Building watertight.

As part of our commitment to the National Churches Vision for our Churches to be open from 8am till late our future vision for the Building (Phase 5) is for the installation of toilets, catering and storage facilities. Relighting,

redcoration and reflooring in areas will be needed to enable us to better use the Building for our own purposes and to enable us to encourage increased community use of the Building.

At present we do use the Building for social events, meals, concerts, Art Exhibitions, Craft Fayres and our Christmass Fayre but all catering equipment, tables etc. have to be brought from and taken back to the Hall. The lack of toilet facilities is a serious issue not only for our own events but also at funerals and weddings.

These are ambitious and costly plans and will need dedicated leadership and all members of the congregation playing their part to the full. They will be expensive and we will need to fundraise and seek grants. We are determined to proceed with these plans to ensure that the building will continue to be at the centre of the community for future generations and will make the building fit for purpose for all who seek to use it.

7.THE CANON GEORGE COMMUNITY AND PARISH HALL.

The present Hall was built in 1988 to replace a larger Hall from the 1960's. In the early years of the last incumbency it was completely remodelled with money from SRB grants.

The Hall is used by our own Church Groups and Organisations and by a booking from two regular outside groups.

Weekly users.

Monday afternoon. Silver Ladies (a group of our Church Ladies(silver hair not required!).

Monday Evening. Beavers, Cubs and Scouts ***

Wednesday Evening. Rainbows, Brownies and Guides. ***

Friday Morning Upper Hall Silver Surfers (run by the Church but in abeyance at present).

The two private outside bookings are 'Selecta' a group for vulnerable women who use the Hall each day apart from Monday, each morning/afternoon.

Carnaby School of Dance use the Hall all day on most Saturdays and on Tuesday and Thursday evenings .. with some Sunday afternoon use.

An Art Group uses the Hall on a Sunday afternoon once a month.

The Church uses the Hall for small social events and Meetings but major events such as concerts and the like are held in Church.

Private bookings from members of the public (Birthday parties etc.) are taken if they can be accommodated.

There is a Lower Hall (The Goodman Hall) with fully fitted kitchen and an Upper Hall (The Willis Hall) both named after former Parish Priests. All the groups mentioned use the Lower Hall. The Upper Hall, with computer suite is ideal for small Meetings and training sessions etc. However it is not user friendly for those who find stairs difficult to manage or who are disabled.

*** Note these Organisations are 'open' groups and the Incumbent/PCC is the Sponsoring Authority. They have free use of the Hall for their Meetings and storage space is provided for them. They are asked to pay a contribution towards the running costs of the Hall each year. These Groups are well attended and provide a much needed facility for children and young people in the area.

(It should be noted that without the income from the two private bookings the PCC would not be able to sustain the substantial yearly costs of running the Hall).

The Parish Office is situated in the Hall and has facilities to produce all the documents we need. The majority of the administration is carried out at present by the Churchwardens. Enquiries re baptisms, weddings are dealt with at the Office Hour which was normally be held on a Thursday evening in the Hall but for the present is being held on a Sunday afternoon.

Under a Constitution agreed by the PCC the Hall became managed by its own Management Committee from 1st January 2011 and has its own Bank Account separate from the Church accounts. All bills for the Hall including insurance of the Building are paid from this account and the Hall contributes towards the costs of running the office and administration.

The Incumbent and one of the Churchwardens are permanent members of the Hall Management Committee.

At the Hall's Annual Meeting in 2018 a number of the Officers indicated they wished to stand down and for the present the Constitution is suspended and the PCC have taken over responsibility for the Hall. The finances still remain separate from the Church and are being managed by the former Management Committee Treasurer. The Hall Management Committee needs to be re-established as soon as possible.

8. THE VICARAGE.

This is situated next to the Church and across from the Canon George Hall car park.

The Vicarage was built in 1960 and has five bedrooms, study, sitting room, dining room, downstairs cloakroom and utility room and attached garage.

There is a paved back yard and gardens to the front and side.

The kitchen is in need of updating and the Diocese are aware of this. Any other issues will be apparent to the Diocesan Property Department when they inspect the property with the Churchwardens.

9. THE CHURCHYARD/GARDEN OF REST/WAR MEMORIAL.

The Churchyard was (with some exceptions) closed for burials in 1899. In 1968 it was declared a disused burial ground and was taken over by the then County Borough Council. The present Council continue to be responsible for its maintenance. The Churchyard contains one War Grave designated as such by the Commonwealth War Graves Commission and other graves which reflect the past history of Hollinwood.

The Garden of Rest for the interment of cremated remains was created in 1956 and is situated between the south transept and south porch. This is maintained by Church Volunteers.

The Hollinwood War Memorial stands at the west end of the Church with panels with the names of the Fallen set into the west wall. It was erected by public subscription in 1922. Repairs to a number of the panels and the erection of the flagpole were paid for by grants a number of years ago. The Memorial has recently been Grade 2 Listed. Oldham Council plants and maintains this area.

10. S. MARGARETS CE VOLUNTARY AIDED PRIMARY SCHOOL.

S. Margaret's School is one of the oldest Primary Schools in the Borough, it was established in 1786. It has a very strong Christian ethos driven between the school and the Church. The staff and Governing Body strive to ensure that the ethos continues to be central to everything that happens in the School.

In addition to S. Margarets' School the Parish has within it the Oasis Academy, Hollinwood Academy (Special Needs), Oasis Academy Limeside Primary, Limehurst Primary, Holy Family RC Primary, Lyndhurst Primary and New Bridge Special (Special Needs) (about to be extended).

We have formed good working relationships with all these schools and have built up links with them over the years.

11. FINANCES

Christian Stewardship was first introduced in 1958 and still forms the basis for our financial giving and the use of our time and talents.

Since 1958 there have been numerous 'booster' campaigns using various different formats. Each year members of the congregation are asked to look at their giving and are encouraged to look at how they use their time and the talents they have to advance the work and mission of the Church.

People are encouraged to pay by Standing Order which guarantees that there is a regular income and to Gift Aid where they are able.

During 2017 we received £5854.86 through Gift Aid. Those who are not able to Gift Aid are encouraged to use the plate collection. Pledge envelopes are now the minority way of giving.

It is now also possible to make donations to the Church by TEXT.

The Parish Share over the past years has been at a level which the Parish has found impossible to pay in full but we have always made sure that we paid what we were able.

In 2016 we appealed against the amount of the 2017 Share which was £35,255. Having met with Diocesan Representatives they accepted what we were saying and agreed that for 2017 the Share should be £10,000, for 2018 £11,000 and for 2019 £13,000. A standing Order is in place to pay a set amount each month to the Diocese. We paid the full amount in 2017 and we are on track to pay in full this year.

Mission Giving.

During the year the Parish supports a number of Charities :-

The Leprosy Mission, Christian Aid, The Royal British Legion, Additional Curates Society, USPG, The Church Urban Fund, Disasters Emergency Committee (One off Appeals), The Children's Society, National Churches Trust, Oldham Foodbank.

The four Lent Charities in 2018 benefited from £691.22 raised from Souper Sundays in Lent, Cell OLW Masses, a performance of Stainer's Crucifixion and the various Lent collection boxes.

12. SAFEGUARDING.

The PCC has a Designated Safeguarding Parish Co-Ordinator. A new Parish Safeguarding Policy for the Protection of Children, Young People and Adults at Risk and including Safer Recruitment was drawn up based on National and Diocesan guidelines in January 2017 and was approved and adopted by the PCC on 18th January 2017. The Annual Parochial Church Meeting that year approved the adoption of the Policy and it was adopted by the APCM in 2018 without any change. The Policy also applies to all Users of the Canon George Hall. (unless an Organisation provides their own) and to Oldham Foodbank. All who are required to be DBS checked have been checked by the Diocese. All Groups who use the Hall either have their own Policy/Insurance or have adopted the Parish Policy. All the appropriate paperwork has been completed.

13.ELECTORAL ROLL.

At the Annual Meeting held in 2018 there were 114 people on the Roll. 75 reside in the Parish, 39 reside outside the Parish.

14. ECUMENICAL :- ASSOCIATION OF HOLLINWOOD CHURCHES

The Association of Hollinwood Churches comprises S. Margarets, Hollins Methodist Church, Limeside Methodist Church, Beulah Community Church, Corpus Christi RC Church and Holy Family RC Church.

The Association hold joint services at one or other of the Churches on Advent Sunday, the Sunday within the Week of Prayer for Christian Unity and on Pentecost Sunday. During Lent each year the Association organise a joint Lent Course which usually runs for 5 weeks on a Tuesday evening. The various sessions are led by the clergy and by lay representatives from the Churches. The Lent Course is well attended.

At 12-15pm on Remembrance Sunday members of the Churches and others from within the community join with us after our Parish Requiem Mass for a short service with wreath laying at the Hollinwood War Memorial.

In recent years a Liturgy Group has been formed with representatives from each of the Churches to produce the services. There is little or no participation from the RC. Churches and attendance at the services is dwindling. The majority of the congregation at these services is from S. Margarets. At present there is a question mark over the future of the Association.

We have links with those of other faiths within the Borough and the Parish through the work of Oldham Inter- Faith Forum, through our work with Oldham Foodbank which is extremely well supported by other faith communities and with families and the children of other faiths in our School.

15. PARISH MISSION ACTION PLAN:- Work is ongoing to create the Parish Mission Action Plan which will be based on the draft Plan from Forward in Faith 'Forming Missionary Disciples' which the PCC have approved. This now needs to be adapted to 'tie in' with the headings of the Diocesan Plan and our own five year Plan.

16. OUTREACH.

At present we do not have a Parish Magazine.

A weekly Messenger is produced with details of service times and other events. This is sent electronically to those who request it and also appears on the website. Large print copies are available.

The website has details of events which are being planned and details are circulated into the schools and other organisations within the Parish and on the Deanery website.

Word of mouth and personal contact are an excellent and the best source of outreach.

17. THE PARISH 1769/1879 .. AND THE COMMUNITY NOW.

The Church has been at the centre of this community for 249 years and has seen massive social changes from its beginnings as a small farming community, through the height of the Industrial Revolution to the days when cotton made Oldham the Cotton spinning capital of the world. Within this Parish alone there were ten Mills, a Colliery and a number of heavy and light manufacturing businesses and Ferranti. By the time the present Church was built in 1879 the population of the Parish had risen to over 8,000.

The Parish and the Borough as a whole suffered as these major industries declined and for many years were not replaced.

Further decline in Hollinwood took place as years of political indecision on the M60 motorway extension through Hollinwood led to lack of investment in the area and the decline and closure of many local businesses and amenities. In the 1960's many areas of slum properties were cleared and replaced with Council Housing, much of which has itself been demolished and replaced with a mixture of social and private housing and a considerable amount of new building continues apace.

With the advent of the motorway around 20 plus years ago and recently the tram links from Manchester, new investment has found and continues to find its way to improve the area and create new businesses and the area is now 'on the up'. Further major development works are planned for the area including the massive Hollinwood Gateway Scheme which will be a mixture of commercial/leisure/ and housing.

We have an excellent working relationship with our three local Councillors who have always actively supported the Church in our attempts to involve people in our community activities. We know that they are very keen to see this close relationship continue. We also have a good working relationship with Jim Mc Mahon our Local MP.

We are keen to share our history(which cannot be separated from the history and development of Hollinwood) with the wider community and we open for the full four days of the Annual Heritage Open Days each September when the local community are able to visit and explore the Church on their doorstep. These days attract a good number of local visitors and visitors from the wider Borough and beyond. Classes from our own school and the other schools pay visits during the year to learn about the Church and its history and we welcome and encourage these visits.

As part of the Grant from Heritage England for the Phase 4 Works there is an obligation on us to promote the history of the Church/ Hollinwood / Social history/Industry etc. to the wider public and especially within the school communities and the Grant contains finances to do this. We continue to work on this especially our work with schools.

Within the boundaries of the Parish there is a Women's Refuge, The European Islamic Centre the Oldham Crematorium and Hollinwood Cemetery.

The population mix of the Hollinwood Ward of the Borough (which takes in Limeside) based on the 2011 Census was :-

White 86.9%
Pakistani 5.6%
Bangladeshi 2.4%
Other non-white 5.1%

18. OLDHAM FOOD BANK.

Oldham Foodbank was started in 2011 by Fr. David, Parish Priest as a response to increasing numbers calling at the Vicarage asking for help. By the end of 2011 it became apparent that the problem was increasing and a way was sought to make the Foodbank project sustainable. With the unanimous approval of the PCC the Parish signed up to be the lead in a social franchise of the Trussell Trust Foodbank Network.

The Foodbank project enlisted the support of other Churches, other faith denominations and organisations across Oldham Borough and has been fully supported by Oldham Borough Council , our local Councillors and MP. It has gone from strength to strength and in the 2017/18 financial year provided 7466 three day food supplies to Oldham residents, 2554 being children, distributing 61376.6 Kg of food. The project is run by volunteers with no paid officers.

The Foodbank has a distribution centre in Oldham Town Centre and has three satellites that operate as part of the Foodbank. There is also a warehouse for processing and storing donations.

Both the Town Centre premises and warehouse are leased to the Foodbank by Oldham Council rent free.

The Foodbank has a Management Committee and operates under the Church Charity registration. The Foodbank accounts are audited each year along with the Church accounts and appear within those accounts submitted to the Charity Commission. The Church has NO financial liability for the management and running of the Foodbank.

19. THE NEXT PARISH PRIEST.

The Church has a long established Catholic tradition which can be traced back to the early years of the last Century. We would wish this tradition to continue and that the teaching of any future Parish Priest is soundly based on Scripture and the traditional beliefs and practices of the Church throughout the ages. The principal service each Sunday is the Parish Mass, a Sung Mass in the traditional form with the use of incense etc. For over 80 years there has been a daily mass in the Parish and a Sung Mass on major Holy Days and Festivals. A new Priest would need to look at the current times of the weekday masses to encourage as many people as possible to find a time when they would be able to attend at least once (or more) during a week. We would also be looking for our new priest to seek to deepen corporate and individual peoples prayer life through prayer groups, house groups and teaching.

We recognise that Eucharistic and other corporate worship must be the centre of Parish life and that it is from this that all other Parish activities must flow. We would wish this emphasis to continue.

Ideally, we would prefer a priest who has had a number of years working in a Parish with a Catholic tradition and outlook with an age mix congregation in what is a deprived inner area and who has the ability to relate to all age groups within the congregation and at all levels with those within the local community and further afield.

We wish to continue the development of an active laity in all aspects of Parish life but seek a committed pastor. We see the active participation of the laity as helping to broaden the mission and outreach of the Church within this area and accept that there has to be strong leadership to help us to evangelise. That source of leadership, in our opinion must be the Parish Priest. With the area of the former S. Chad's Parish in Limeside and with the ongoing programme of housebuilding across the Parish we now have is a considerably enlarged Parish from a few years ago. There will be many more calls on the time of the Parish Priest but we view the pastoral work of house visitation of the sick, the housebound and the elderly of prime importance. At present the laity assist in this but there is the opportunity for further development.

There is a pressing need to look at the pastoral needs of the Limeside area of our Parish and how we take steps to address our mission in that area. We would place this as a high priority for our new priest.

We always have considered lay leadership, where it is appropriate, to be extremely valuable to the life and mission of the Church and we expect our new priest to support and give encouragement to all those lead our Church Groups, Junior Church and affiliated Organisations in order to broaden the growth and mission of the Church. We are conscious of the need to welcome young families and children into the worshipping life of the Church and to keep them. We would expect a new priest to explore all avenues open to us to begin to achieve this.

We believe that links with Christians of other denominations in the area are important and that we need to continue to develop these especially through the work of the Association of Hollinwood Churches.(The Profile, however, contains a note on the current situation with this Body.) The Oldham Inter-Faith Forum also provides us with links with those of other faiths both Borough wide and within the Parish as does our work with the Oldham Foodbank and schools within the Parish.

We wish to look to strengthening our links with other Society parishes in the Diocese and especially with the Church of the Holy Family, Failsworth and its new Parish Priest.

We would wish a new Priest to continue and develop the deep rooted links with S. Margaret's CE Aided School. It is through our links that relationships are formed with both the children and their families many of whom have no contact with the Church. The number of children from families of other faiths attending the School is 32% and these families are very supportive of the school ethic. We would wish to look at the further development of Messy Church and to a First Holy Communion programme being developed. We would wish a new priest to continue to foster and grow our links with other schools and Academies within the Parish.

The Parish accepts that whilst Christian Stewardship is the only logical way of ensuring the financial stability of the Parish through regular planned giving it also recognises the challenge of raising the level of giving due to the social mix of the congregation. We would wish our new Parish Priest to be committed to the principles of Christian Stewardship and to encourage all in their giving not

only of money but of their time and talents to advance the work of the Church in this community.

In addition to our worshipping life together as a family we have always recognised the importance of having a vibrant social life where like any other family we can come together to enjoy ourselves and encourage others to join us. We would look to a new Priest to encourage the further development of our social life in its various forms.

In addition to everything else all here at S. Margarets look for our new priest to have a sense of humour and a sense of fun which he is able to share with all !!!

PARISH CONTACTS.

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PARISH REPRESENTATIVES:-

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Contact No's above.

APPENDIX 1. STATISTICS.

2017 FIGURES.

Children on Roll in School. 334.

Junior Church 10.

Baptisms. 17.

Confirmation/First Holy Communion. 2.

Marriages. 5.

Marriage Blessings. 1.

Funerals. 14.

Internment of Ashes. 2.

Messy Church. 728. (First year).

Communicants for full year 4,828.

Average Sunday & Weekday attendance. 85.

Christmas Communicants 2017 88.

Easter Communicants 2018 94

Visitors to Church other than worship. 1,500.

QUINQUENNIAL INSPECTION REPORT.

The last Quinquennial Report was in May 2015 and a copy is available to be viewed.

The major issues were the state of the south aisle roofs and associated work all of which are being addressed in the Phase 4 work.

APPENDIX 2.

Audited Accounts for the year ended 31st December 2015.

Audited Accounts for the year ended 31st December 2016.

Audited Accounts for the year ended 31st December 2017.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF S. MARGARET,
HOLLINWOOD & S. CHAD, LIMESIDE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2015

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2015 £	Total 2014 £
INCOMING RESOURCES						
Incoming resources from generated funds						
Direct giving & voluntary income	2	62,977	0	12,070	75,047	49,625
Investment income	5	114	0	0	114	144
		<u>63,091</u>	<u>0</u>	<u>12,070</u>	<u>75,161</u>	<u>49,769</u>
Incoming resources from charitable activities	6	19,328	0	214,869	234,197	226,641
TOTAL INCOMING RESOURCES		<u>82,419</u>	<u>0</u>	<u>226,939</u>	<u>309,358</u>	<u>276,410</u>
RESOURCES EXPENDED						
Costs of generating funds:						
Fundraising and publicity	7	3,512	0	0	3,512	379
Charitable Activities						
Operational programmes	8	42,600	0	257,785	300,385	196,389
Governance costs	9	1,800	0	0	1,800	1,800
TOTAL RESOURCES EXPENDED		<u>47,912</u>	<u>0</u>	<u>257,785</u>	<u>305,697</u>	<u>198,568</u>
Net incoming/(outgoing) resources before transfers		34,507	0	(30,846)	3,661	77,842
Transfers between funds		(62,359)	0	62,359	0	0
Net (outgoing)/incoming resources after transfers		<u>(27,852)</u>	<u>0</u>	<u>31,513</u>	<u>3,661</u>	<u>77,842</u>
Revaluation gain	11	0	0	25	25	90
Net movement in funds		<u>(27,852)</u>	<u>0</u>	<u>31,538</u>	<u>3,686</u>	<u>77,932</u>
Total funds brought forward		17,769	0	96,285	114,054	36,122
Total funds carried forward	15	<u>(10,083)</u>	<u>0</u>	<u>127,823</u>	<u>117,740</u>	<u>114,054</u>

The statement of financial activities includes all gains and losses recognised during the year.

All incoming resources and resources expended derive from continuing activities.

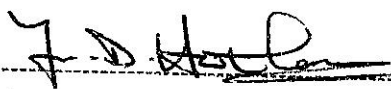
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF S. MARGARET,
HOLLINWOOD & S. CHAD, LIMESIDE

BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2015

	Notes	2015	2014
		£	£
Fixed Assets			
Foodbank tangible fixed assets	10	19,017	1,722
Investments	11	1,814	1,789
		<u>20,831</u>	<u>3,511</u>
Current Assets			
Foodbank stock		67,494	50,348
Debtors	12	4,024	3,952
Petty cash in hand		201	201
Current account		3,388	32,837
Cash on deposit		15,476	13,570
Foodbank current account		26,174	20,659
Foodbank petty cash		19	436
		<u>116,776</u>	<u>122,003</u>
Creditors : amounts falling due within one year	13	(19,867)	(11,460)
Net current assets		<u>96,909</u>	<u>110,543</u>
Total assets less current liabilities		<u><u>117,740</u></u>	<u><u>114,054</u></u>
Represented by :			
Unrestricted fund	14, 15	(10,083)	17,769
Designated fund	14, 15	0	0
Total unrestricted funds		<u>(10,083)</u>	<u>17,769</u>
Restricted fund	14, 15	127,823	96,285
		<u><u>117,740</u></u>	<u><u>114,054</u></u>

The financial statements were approved by the Trustees on 15 March 2016


The Revd David Hawthorn

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF S. MARGARET,
HOLLINWOOD & S. CHAD, LIMESIDE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

i. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention modified to include the revaluation of investments.

Incoming Resources

Donations and gifts

All monetary donations and gifts are included in the Statement of Financial Activities (SOFA) when received.

Legacies are included when the Charity has been advised by the personal representative of an estate that payment will be made. These are included in the SOFA.

Investment income is recognised when receivable;

Grants Receivable

Grants from the Government and other agencies have been included as "Incoming resources from Charitable Activities" which include contracts for services and money given for specific projects in response to an appeal.

Reclaimable VAT under the Listed Places of Worship scheme is included on an accruals basis, when the claim is submitted.

Gift Aid

Gift Aid claims are included on an accruals basis, when the claim is submitted.

Resources Expended

Resources expended are included in the SOFA on an accruals basis. Expenditure is included within the cost category to which it relates and is allocated between : expenditure incurred in generating funds; expenditure incurred directly in relation to charitable activities; and expenditure incurred in the governance of the Charity. This expenditure includes accountancy fees.

A designated fund is established for expenditure which has been committed to projects, but remains unspent at the year end.

Support costs

The PCC has no direct employees. Support costs comprise fees paid to the organist and vergers and any training fees. In addition the Diocesan contribution towards the salary of the Community Development worker is recorded in this category.

Investments

Fixed asset investments are stated at market value at the balance sheet date. As these investments are restricted they cannot be regarded as available to spend.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF S. MARGARET,
HOLLINWOOD & S. CHAD, LIMESIDE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

Fund Accounting

Funds held by the PCC are :

Unrestricted general fund

Unrestricted general funds can be used in accordance with the charitable objects at the discretion of the Trustees.

Designated Funds

These are unrestricted funds designated for particular purposes by the Trustees within the objects of the Charity.

Restricted Funds

These are funds that can only be used for a particular purpose specified by the donor, or when raised for particular restricted purposes.

Reserves Policy

Reserves are those unrestricted funds that are available without the need to dispose of any fixed assets.

Whilst it is PCC policy to maintain a balance on unrestricted funds of six months unrestricted payments if possible (this should therefore approach £30,000) there are always competing claims for available funds.

Unrestricted funds are normally overspent each year however a legacy received a couple of years ago meant the target was achievable in that year.

Of the balance of £127,823 in the restricted funds, £1,814 is held in investments (fixed assets) and £116,533 relates to the foodbank. This leaves reserves of £9,476 towards the cost of the major projects detailed in the parish report.

It is our policy to invest our fund balances with either our bankers or the CBF Church of England Deposit Fund..

2. DONATIONS & VOLUNTARY INCOME

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2015	Total 2014
	£	£	£	£	£
Direct Giving (note 3)	41,621	0	10,830	52,451	39,471
Other voluntary income (note 4)	21,356	0	1,240	22,596	10,154
	<u>62,977</u>	<u>0</u>	<u>12,070</u>	<u>75,047</u>	<u>49,625</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF S. MARGARET,
HOLLINWOOD & S. CHAD, LIMESIDE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

3. DIRECT GIVING

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2015	Total 2014
	£	£	£	£	£
Tax efficient planned giving	5,954	0	0	5,954	6,725
Non - tax efficient planned giving	12,151	0	0	12,151	13,745
Collections plate	5,433	0	0	5,433	4,964
One off gift aid	50	0	6,787	6,837	30
Charity Collections	86	0	0	86	368
Sundry Donations	975	0	4,043	5,018	13,639
Tax recovered	16,972	0	0	16,972	0
	<u>41,621</u>	<u>0</u>	<u>10,830</u>	<u>52,451</u>	<u>39,471</u>

4. OTHER VOLUNTARY INCOME

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2015	Total 2014
	£	£	£	£	£
Buildings appeal	2,129	0	1,240	3,369	1,878
Fund raising	5,021	0	0	5,021	4,320
Fees	623	0	0	623	2,057
Sales	155	0	0	155	149
Other	13,351	0	0	13,351	1,578
Magazine advertising & donations	77	0	0	77	172
	<u>21,356</u>	<u>0</u>	<u>1,240</u>	<u>22,596</u>	<u>10,154</u>

5. INVESTMENT INCOME

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2015	Total 2014
	£	£	£	£	£
Bank interest receivable	21	0	0	21	67
Investment interest receivable	93	0	0	93	77
	<u>114</u>	<u>0</u>	<u>0</u>	<u>114</u>	<u>144</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF S. MARGARET
HOLLINWOOD & S. CHAD, LINESIDE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

6. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2015	Total 2014
	£	£	£	£	£
Grants - recurring	0	0	77,200	77,200	
Grants - non recurring	19,328	0	19,331	38,659	110,516
Foodbank income (see note 16)	0	0	118,338	118,338	116,125
	<u>19,328</u>	<u>0</u>	<u>214,869</u>	<u>234,197</u>	<u>226,641</u>

7. FUNDRAISING AND PUBLICITY

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2015	Total 2014
	£	£	£	£	£
Fundraising costs	<u>3,512</u>	<u>0</u>	<u>0</u>	<u>3,512</u>	<u>379</u>

8. OPERATIONAL EXPENSES

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2015	Total 2014
	£	£	£	£	£
Donations to Charities/Appeals					
Donations	1,865	0	0	1,865	3,071
Foodbank donations (see note 16)	0	0	63,395	63,395	59,240
Activities relating to the work of the Church					
Parish Share	10,138	0	0	10,138	10,000
Clergy Expenses	3,330	0	0	3,330	3,380
Vicarage Expenses	2,291	0	0	2,291	2,416
Youth Pilgrimage	12	0	0	12	90
Church Running Expenses- Insurance	4,659	0	0	4,659	5,127
Church Running Expenses - Utilities	6,573	0	0	6,573	2,593
Major Church Repairs	0	0	175,800	175,800	84,594
Church Repairs	1,636	0	0	1,636	5,250
Upkeep of Services	7,502	0	50	7,552	7,005
Upkeep of Churchyard	70	0	0	70	0
Church Equipment	467	0	3,306	3,773	0
Church Administration	2,708	0	0	2,708	1,741
Foodbank expenses (see note 16)	0	0	15,234	15,234	10,090
	<u>41,251</u>	<u>0</u>	<u>257,785</u>	<u>299,036</u>	<u>194,597</u>
Support costs:					
Organist/Virger fees	1,050	0	0	1,050	987
Training/Misc	299	0	0	299	805
	<u>1,349</u>	<u>0</u>	<u>0</u>	<u>1,349</u>	<u>1,792</u>
	<u>42,600</u>	<u>0</u>	<u>257,785</u>	<u>300,385</u>	<u>196,389</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF S. MARGARET
HOLLINWOOD & S. CHAD, LIMESIDE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

9. GOVERNANCE COSTS

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2015	Total 2014
	£	£	£	£	£
Accountants remuneration	<u>1,800</u>	<u>0</u>	<u>0</u>	<u>1,800</u>	<u>1,800</u>

10. FIXED ASSETS

	Fixtures & fittings	Total
Cost		
At 1 January 2015	1,820	1,820
Additions	19,364	19,364
At 31 December 2015	<u>21,184</u>	<u>21,184</u>
Depreciation		
At 1 January 2015	98	98
Charge for the year	2,069	2,069
At 31 December 2015	<u>2,167</u>	<u>2,167</u>
Net book value		
At 31 December 2015	<u>19,017</u>	<u>19,017</u>
At 31 December 2014	<u>1,722</u>	<u>1,722</u>

11. INVESTMENTS

	Nominal Value £	Cost Book Value 01.01.15 £	Cost Book Value 31.12.15	Market Value 2015 £	Market Value 2014 £
Held by Board of Finance					
Ralph Lees Legacy	134	700	700	1,814	1,789
		<u>700</u>	<u>700</u>	<u>1,814</u>	<u>1,789</u>

12. DEBTORS

	2015 £	2014 £
Debtors	195	293
Foodbank debtors	3,829	3,659
	<u>4,024</u>	<u>3,952</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF S. MARGARET,
HOLLINWOOD & S. CHAD, LIMESIDE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

13. CREDITORS

	2015	2014
	£	£
Accruals	19,867	11,460

14. FUNDS

Unrestricted funds

	2015	2014
	£	£
Balance at 1 January 2015	17,769	821
(Deficit)/surplus for year	34,507	6,708
Transfer (to)/from Restricted Fund	(62,359)	10,240
Balance at 31 December 2015	(10,083)	17,769

Designated funds

	2015	2014
	£	£
Balance at 1 January 2015	0	0
Transfer to Unrestricted Fund	0	0
Balance at 31 December 2015	0	0

Restricted Funds

	2015	2014
	£	£
Balance at 1 January 2015	96,285	35,301
Surplus/(deficit) for year	(30,846)	71,134
Gain on investment assets	25	90
Transfer (to)/from Unrestricted Fund	62,359	(10,240)
Balance at 31 December 2015	127,823	96,285

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2015	Total 2014
	£	£	£	£	£
Tangible fixed assets	0	0	19,017	19,017	1,722
Investments	0	0	1,814	1,814	1,789
Stock	0	0	67,494	67,494	50,348
Debtors	195	0	3,829	4,024	3,952
Petty cash	201	0	19	220	637
Cash at Bank	3,388	0	26,174	29,562	53,496
Deposits	0	0	15,476	15,476	13,570
Creditors	(13,867)	0	(6,000)	(19,867)	(11,460)
	(10,083)	0	127,823	117,740	114,054

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF S. MARGARET,
HOLLINWOOD & S. CHAD, LIMESIDE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

16. FOODBANK OPERATION

	2015	2014
	£	£
Income (See Note 6)		
Monetary donations received		
Food donations received	37,771	17,024
Bank interest received	80,541	99,066
	26	35
	<u>118,338</u>	<u>116,125</u>
Expenditure (See Note 8)		
Purchases	754	1,175
Food donations made	63,395	59,240
Utilities	2,432	2,747
Rates	389	0
Insurance and telephone	1,206	957
Printing, postage and stationery	1,911	2,165
Repairs	1,747	671
Subscriptions	2,640	463
Storage	0	591
Motor and travel	1,216	573
Accountancy	500	500
Depreciation	2,069	98
Other	370	150
	<u>78,629</u>	<u>69,330</u>
Surplus for the year	<u>39,709</u>	<u>46,795</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF S. MARGARET,
HOLLINWOOD & S. CHAD, LIMESIDE**

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2016

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2016 £	Total 2015 £
INCOMING RESOURCES						
Incoming resources from generated funds						
Direct giving & voluntary income	2	36,023	0	10,399	46,422	75,047
Investment income	5	86	0	0	86	114
		<u>36,109</u>	<u>0</u>	<u>10,399</u>	<u>46,508</u>	<u>75,161</u>
Incoming resources from charitable activities	6	6,004	0	110,969	116,973	234,197
TOTAL INCOMING RESOURCES		<u>42,113</u>	<u>0</u>	<u>121,368</u>	<u>163,481</u>	<u>309,358</u>
RESOURCES EXPENDED						
Costs of generating funds:						
Fundraising and publicity	7	1,225	0	0	1,225	3,512
Charitable Activities						
Operational programmes	8	44,631	0	101,732	146,363	300,385
Governance costs	9	1,800	0	0	1,800	1,800
TOTAL RESOURCES EXPENDED		<u>47,656</u>	<u>0</u>	<u>101,732</u>	<u>149,388</u>	<u>305,697</u>
Net (outgoing)/incoming resources before transfers		(5,543)	0	19,636	14,093	3,661
Transfers between funds		(1,175)	0	1,175	0	0
Net (outgoing)/incoming resources after transfers		<u>(6,718)</u>	<u>0</u>	<u>20,811</u>	<u>14,093</u>	<u>3,661</u>
Revaluation gain	11	0	0	0	0	25
Net movement in funds		<u>(6,718)</u>	<u>0</u>	<u>20,811</u>	<u>14,093</u>	<u>3,686</u>
Total funds brought forward		(10,083)	0	127,823	117,740	114,054
Total funds carried forward	15	<u><u>(16,801)</u></u>	<u><u>0</u></u>	<u><u>148,634</u></u>	<u><u>131,833</u></u>	<u><u>117,740</u></u>

The statement of financial activities includes all gains and losses recognised during the year.

All incoming resources and resources expended derive from continuing activities.

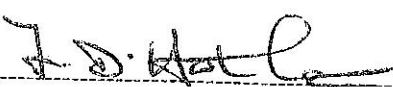
**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF S. MARGARET,
HOLLINWOOD & S. CHAD, LIMESIDE**

BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2016

	Notes	2016	2015
		£	£
Fixed Assets			
Foodbank tangible fixed assets	10	14,263	19,017
Investments	11	1,814	1,814
		<u>16,077</u>	<u>20,831</u>
Current Assets			
Foodbank stock		75,840	67,494
Debtors	12	3,472	4,024
Petty cash in hand		201	201
Current account		1,809	3,388
Cash on deposit		27,050	15,476
Foodbank current account		32,425	26,174
Foodbank petty cash		74	19
		<u>140,871</u>	<u>116,776</u>
Creditors : amounts falling due within one year	13	(25,115)	(19,867)
Net current assets		<u>115,756</u>	<u>96,909</u>
Total assets less current liabilities		<u><u>131,833</u></u>	<u><u>117,740</u></u>
Represented by :			
Unrestricted fund	14, 15	(16,801)	(10,083)
Designated fund	14, 15	-	-
Total unrestricted funds		<u>(16,801)</u>	<u>(10,083)</u>
Restricted fund	14, 15	148,634	127,823
		<u><u>131,833</u></u>	<u><u>117,740</u></u>

The financial statements were approved by the Trustees on 22 March 2017



The Revd David Hawthorn

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF S. MARGARET,
HOLLINWOOD & S. CHAD, LIMESIDE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention modified to include the revaluation of investments.

Incoming Resources

Donations and gifts

All monetary donations and gifts are included in the Statement of Financial Activities (SOFA) when received.

Legacies are included when the Charity has been advised by the personal representative of an estate that payment will be made. These are included in the SOFA.

Investment income is recognised when receivable.

Grants Receivable

Grants from the Government and other agencies have been included as "Incoming resources from Charitable Activities" which include contracts for services and money given for specific projects in response to an appeal.

Reclaimable VAT under the Listed Places of Worship scheme is included on an accruals basis, when the claim is submitted.

Gift Aid

Gift Aid claims are included on an accruals basis, when the claim is submitted.

Resources Expended

Resources expended are included in the SOFA on an accruals basis. Expenditure is included within the cost category to which it relates and is allocated between : expenditure incurred in generating funds; expenditure incurred directly in relation to charitable activities; and expenditure incurred in the governance of the Charity. This expenditure includes accountancy fees.

A designated fund is established for expenditure which has been committed to projects, but remains unspent at the year end.

Support costs

The PCC has no direct employees. Support costs comprise fees paid to the organist and vergers and any training fees. In addition the Diocesan contribution towards the salary of the Community Development worker is recorded in this category.

Investments

Fixed asset investments are stated at market value at the balance sheet date. As these investments are restricted they cannot be regarded as available to spend.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF S. MARGARET,
HOLLINWOOD & S. CHAD, LIMESIDE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

Fund Accounting

Funds held by the PCC are :

Unrestricted general fund

Unrestricted general funds can be used in accordance with the charitable objects at the discretion of the Trustees.

Designated Funds

These are unrestricted funds designated for particular purposes by the Trustees within the objects of the Charity.

Restricted Funds

These are funds that can only be used for a particular purpose specified by the donor, or when raised for particular restricted purposes.

Reserves Policy

Reserves are those unrestricted funds that are available without the need to dispose of any fixed assets.

Whilst it is PCC policy to maintain a balance on unrestricted funds of six months unrestricted payments if possible (this should therefore approach £30,000) there are always competing claims for available funds.

Unrestricted funds are normally overspent each year.

Of the balance of £148,634 in the restricted funds, £1,814 is held in investments (fixed assets) and £125,770 relates to the foodbank.

It is our policy to invest our fund balances with either our bankers or the CBF Church of England Deposit Fund.

2. DONATIONS & VOLUNTARY INCOME

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2016	Total 2015
	£	£	£	£	£
Direct Giving (note 3)	30,008	0	7,787	37,795	52,451
Other voluntary income (note 4)	6,015	0	2,612	8,627	22,596
	<u>36,023</u>	<u>0</u>	<u>10,399</u>	<u>46,422</u>	<u>75,047</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF S. MARGARET,
HOLLINWOOD & S. CHAD, LIMESIDE**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

3. DIRECT GIVING

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2016	Total 2015
	£	£	£	£	£
Tax efficient planned giving	6,222	0	0	6,222	5,954
Non - tax efficient planned giving	11,321	0	0	11,321	12,151
Collections plate	4,946	0	0	4,946	5,433
One off gift aid	0	0	0	0	6,837
Legacies	0	0	6,772	6,772	0
Charity Collections	96	0	0	96	86
Sundry Donations	1,519	0	1,015	2,534	5,018
Tax recovered	5,904	0	0	5,904	16,972
	<u>30,008</u>	<u>0</u>	<u>7,787</u>	<u>37,795</u>	<u>52,451</u>

4. OTHER VOLUNTARY INCOME

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2016	Total 2015
	£	£	£	£	£
Buildings appeal	832	0	2,612	3,444	3,369
Fund raising	2,778	0	0	2,778	5,021
Fees	390	0	0	390	623
Sales	145	0	0	145	155
Other	1,745	0	0	1,745	13,351
Magazine advertising & donations	125	0	0	125	77
	<u>6,015</u>	<u>0</u>	<u>2,612</u>	<u>8,627</u>	<u>22,596</u>

5. INVESTMENT INCOME

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2016	Total 2015
	£	£	£	£	£
Bank interest receivable	32	0	0	32	21
Investment interest receivable	54	0	0	54	93
	<u>86</u>	<u>0</u>	<u>0</u>	<u>86</u>	<u>114</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF S. MARGARET,
HOLLINWOOD & S. CHAD, LIMESIDE**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

6. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2016	Total 2015
	£	£	£	£	£
Grants - recurring	150	0	0	150	77,200
Grants - non recurring	5,854	0	0	5,854	38,659
Foodbank income (see note 16)	0	0	110,969	110,969	118,338
	<u>6,004</u>	<u>0</u>	<u>110,969</u>	<u>116,973</u>	<u>234,197</u>

7. FUNDRAISING AND PUBLICITY

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2016	Total 2015
	£	£	£	£	£
Fundraising costs	<u>1,225</u>	<u>0</u>	<u>0</u>	<u>1,225</u>	<u>3,512</u>

8. OPERATIONAL EXPENSES

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2016	Total 2015
	£	£	£	£	£
Donations to Charities/Appeals					
Donations	2,149	0	0	2,149	1,865
Foodbank donations (see note 16)	0	0	78,648	78,648	63,395
Activities relating to the work of the Church					
Parish Share	1,400	0	0	1,400	10,138
Clergy Expenses	3,649	0	0	3,649	3,330
Vicarage Expenses	2,108	0	0	2,108	2,291
Youth Pilgrimage	0	0	0	0	12
Church Running Expenses- Insurance	4,923	0	0	4,923	4,659
Church Running Expenses - Utilities	6,156	0	0	6,156	6,573
Major Church Repairs	5,655	0	0	5,655	175,800
Church Repairs	4,094	0	0	4,094	1,636
Upkeep of Services	8,546	0	0	8,546	7,552
Upkeep of Churchyard	625	0	0	625	70
Church Equipment	0	0	0	0	3,773
Church Administration	3,968	0	0	3,968	2,708
Foodbank expenses (see note 16)	0	0	23,084	23,084	15,234
	<u>43,273</u>	<u>0</u>	<u>101,732</u>	<u>145,005</u>	<u>299,036</u>
Support costs:					
Organist/Verger fees	873	0	0	873	1,050
Training/Misc	485	0	0	485	299
	<u>1,358</u>	<u>0</u>	<u>0</u>	<u>1,358</u>	<u>1,349</u>
	<u>44,631</u>	<u>0</u>	<u>101,732</u>	<u>146,363</u>	<u>300,385</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF S. MARGARET,
HOLLINWOOD & S. CHAD, LIMESIDE**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

9. GOVERNANCE COSTS

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2016	Total 2015
	£	£	£	£	£
Accountants remuneration	<u>1,800</u>	<u>0</u>	<u>0</u>	<u>1,800</u>	<u>1,800</u>

10. FIXED ASSETS

	Fixtures & fittings	Total
Cost		
At 1 January 2016	21,184	21,184
Additions	<u>0</u>	<u>0</u>
At 31 December 2016	<u>21,184</u>	<u>21,184</u>
Depreciation		
At 1 January 2016	2,167	2,167
Charge for the year	<u>4,754</u>	<u>4,754</u>
At 31 December 2016	<u>6,921</u>	<u>6,921</u>
Net book value		
At 31 December 2016	<u>14,263</u>	<u>14,263</u>
At 31 December 2015	<u>19,017</u>	<u>19,017</u>

11. INVESTMENTS

	Nominal Value £	Cost Book Value 01.01.16 £	Cost Book Value 31.12.16	Market Value 2016 £	Market Value 2015 £
Held by Board of Finance					
Ralph Lees Legacy	134	700	700	1,814	1,814
		<u>700</u>	<u>700</u>	<u>1,814</u>	<u>1,814</u>

12. DEBTORS

	2016 £	2015 £
Debtors	304	195
Foodbank debtors	3,168	3,829
	<u>3,472</u>	<u>4,024</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF S. MARGARET,
HOLLINWOOD & S. CHAD, LIMESIDE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

13. CREDITORS

	2016	2015
	£	£
Accruals	<u>25,115</u>	<u>19,867</u>

14. FUNDS

Unrestricted funds

	2016	2015
	£	£
Balance at 1 January 2016	(10,083)	17,769
(Deficit)/surplus for year	(5,543)	34,507
Transfer (to)/from Restricted Fund	(1,175)	(62,359)
Balance at 31 December 2016	<u>(16,801)</u>	<u>(10,083)</u>

Designated funds

	2016	2015
	£	£
Balance at 1 January 2016	0	0
Transfer to Unrestricted Fund	0	0
Balance at 31 December 2016	<u>0</u>	<u>0</u>

Restricted Funds

	2016	2015
	£	£
Balance at 1 January 2016	127,823	96,285
Surplus/(deficit) for year	19,636	(30,846)
Gain on investment assets	0	25
Transfer (to)/from Unrestricted Fund	1,175	62,359
Balance at 31 December 2016	<u>148,634</u>	<u>127,823</u>

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2016	Total 2015
	£	£	£	£	£
Tangible fixed assets	0	0	14,263	14,263	19,017
Investments	0	0	1,814	1,814	1,814
Stock	0	0	75,840	75,840	67,494
Debtors	304	0	3,168	3,472	4,024
Petty cash	201	0	74	275	220
Cash at Bank	1,809	0	32,425	34,234	29,562
Deposits	0	0	27,050	27,050	15,476
Creditors	(19,115)	0	(6,000)	(25,115)	(19,867)
	<u>(16,801)</u>	<u>0</u>	<u>148,634</u>	<u>131,833</u>	<u>117,740</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF S. MARGARET,
HOLLINWOOD & S. CHAD, LIMESIDE**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

16. FOODBANK OPERATION

	2016	2015
	£	£
Income (See Note 6)		
Monetary donations received	23,957	37,771
Food donations received	86,994	80,541
Bank interest received	18	26
	<u>110,969</u>	<u>118,338</u>
Expenditure (See Note 8)		
Purchases	5,123	754
Food donations made	78,648	63,395
Utilities	2,543	2,432
Rates	2,428	389
Insurance and telephone	2,291	1,206
Printing, postage and stationery	1,381	1,911
Repairs	2,015	1,747
Subscriptions	0	2,640
Motor and travel	1,865	1,216
Accountancy	500	500
Depreciation	4,754	2,069
Other	184	370
	<u>101,732</u>	<u>78,629</u>
Surplus for the year	<u>9,237</u>	<u>39,709</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF S. MARGARET,
HOLLINWOOD & S. CHAD. LIMESIDE**

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2017

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2017 £	Total 2016 £
INCOMING RESOURCES						
Incoming resources from generated funds						
Direct giving & voluntary income	2	47,107	0	3,292	50,399	46,422
Investment income	5	705	0	0	705	86
		<hr/> 47,812	<hr/> 0	<hr/> 3,292	<hr/> 51,104	<hr/> 46,508
Incoming resources from charitable activities	6	21,200	0	157,120	178,320	116,973
TOTAL INCOMING RESOURCES		<hr/> 69,012	<hr/> 0	<hr/> 160,412	<hr/> 229,424	<hr/> 163,481
RESOURCES EXPENDED						
Costs of generating funds:						
Fundraising and publicity	7	65	0	0	65	1,225
Charitable Activities						
Operational programmes	8	42,415	0	144,341	186,756	146,363
Governance costs	9	1,800	0	0	1,800	1,800
TOTAL RESOURCES EXPENDED		<hr/> 44,280	<hr/> 0	<hr/> 144,341	<hr/> 188,621	<hr/> 149,388
Net incoming resources before transfers		24,732	0	16,071	40,803	14,093
Transfers between funds		(19,970)	0	19,970	0	0
Net incoming resources after transfers		<hr/> 4,762	<hr/> 0	<hr/> 36,041	<hr/> 40,803	<hr/> 14,093
Revaluation gain	11	0	0	377	377	0
Net movement in funds		<hr/> 4,762	<hr/> 0	<hr/> 36,418	<hr/> 41,180	<hr/> 14,093
Total funds brought forward		(16,801)	0	148,634	131,833	117,740
Total funds carried forward	15	<hr/> (12,039)	<hr/> 0	<hr/> 185,052	<hr/> 173,013	<hr/> 131,833

The statement of financial activities includes all gains and losses recognised during the year.

All incoming resources and resources expended derive from continuing activities.

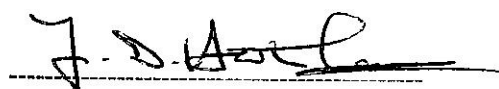
**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF S. MARGARET,
HOLLINWOOD & S. CHAD, LIMESIDE**

BALANCE SHEET

FOR THE YEAR ENDED 31 DECEMBER 2017

	Notes	2017		2016	
		£	£	£	£
Fixed Assets					
Foodbank tangible fixed assets	10		36,672		14,263
Investments	11		2,191		1,814
			<u>38,863</u>		<u>16,077</u>
Current Assets					
Foodbank stock		83,976		75,840	
Debtors	12	2,562		3,472	
Petty cash in hand		201		201	
Current account		4,760		1,809	
Cash on deposit		50,312		27,050	
Foodbank current account		15,587		32,425	
Foodbank petty cash		68		74	
		<u>157,466</u>		<u>140,871</u>	
Creditors : amounts falling due within one year	13	(23,316)		(25,115)	
Net current assets			<u>134,150</u>		<u>115,756</u>
Total assets less current liabilities			<u><u>173,013</u></u>		<u><u>131,833</u></u>
Represented by :					
Unrestricted fund	14, 15		(12,039)		(16,801)
Designated fund	14, 15		-		-
Total unrestricted funds			<u>(12,039)</u>		<u>(16,801)</u>
Restricted fund	14, 15		185,052		148,634
			<u><u>173,013</u></u>		<u><u>131,833</u></u>

The financial statements were approved by the Trustees on 22nd March 2018



The Revd David Hawthorn

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF S. MARGARET,
HOLLINWOOD & S. CHAD, LIMESIDE**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention modified to include the revaluation of investments.

Incoming Resources

Donations and gifts

All monetary donations and gifts are included in the Statement of Financial Activities (SOFA) when received.

Legacies are included when the Charity has been advised by the personal representative of an estate that payment will be made. These are included in the SOFA.

Investment income is recognised when receivable.

Grants Receivable

Grants from the Government and other agencies have been included as "Incoming resources from Charitable Activities" which include contracts for services and money given for specific projects in response to an appeal.

Reclaimable VAT under the Listed Places of Worship scheme is included on an accruals basis, when the claim is submitted.

Gift Aid

Gift Aid claims are included on an accruals basis, when the claim is submitted.

Resources Expended

Resources expended are included in the SOFA on an accruals basis. Expenditure is included within the cost category to which it relates and is allocated between : expenditure incurred in generating funds; expenditure incurred directly in relation to charitable activities; and expenditure incurred in the governance of the Charity. This expenditure includes accountancy fees.

A designated fund is established for expenditure which has been committed to projects, but remains unspent at the year end.

Support costs

The PCC has no direct employees. Support costs comprise fees paid to the organist and vergers and any training fees.

Investments

Fixed asset investments are stated at market value at the balance sheet date. As these investments are restricted they cannot be regarded as available to spend.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF S. MARGARET,
HOLLINWOOD & S. CHAD, LIMESIDE**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

Fund Accounting

Funds held by the PCC are :

Unrestricted general fund

Unrestricted general funds can be used in accordance with the charitable objects at the discretion of the Trustees.

Designated Funds

These are unrestricted funds designated for particular purposes by the Trustees within the objects of the Charity.

Restricted Funds

These are funds that can only be used for a particular purpose specified by the donor, or when raised for particular restricted purposes.

Reserves Policy

Reserves are those unrestricted funds that are available without the need to dispose of any fixed assets.

Whilst it is PCC policy to maintain a balance on unrestricted funds of six months unrestricted payments if possible (this should therefore approach £30,000) there are always competing claims for available funds.

Unrestricted funds are normally overspent each year.

Of the balance of £185,052 in the restricted funds, £2,191 is held in investments (fixed assets) and £138,549 relates to the foodbank.

It is our policy to invest our fund balances with either our bankers or the CBF Church of England Deposit Fund.

2. DONATIONS & VOLUNTARY INCOME

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2017	Total 2016
	£	£	£	£	£
Direct Giving (note 3)	38,485	0	1,512	39,997	37,795
Other voluntary income (note 4)	8,622	0	1,780	10,402	8,627
	<u>47,107</u>	<u>0</u>	<u>3,292</u>	<u>50,399</u>	<u>46,422</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF S. MARCARET
HOLLINWOOD & S. CHAD, LIMESIDE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

3. DIRECT GIVING

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2017	Total 2016
	£	£	£	£	£
Tax efficient planned giving	6,510	0	0	6,510	6,222
Non - tax efficient planned giving	12,126	0	0	12,126	11,321
Collections plate	6,629	0	0	6,629	4,946
One off gift aid	0	0	0	0	0
Legacies	5,000	0	0	5,000	6,772
Charity Collections	99	0	0	99	96
Sundry Donations	1,074	0	1,512	2,586	2,534
Tax recovered	7,047	0	0	7,047	5,904
	<u>38,485</u>	<u>0</u>	<u>1,512</u>	<u>39,997</u>	<u>37,795</u>

4. OTHER VOLUNTARY INCOME

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2017	Total 2016
	£	£	£	£	£
Buildings appeal	2,707	0	1,245	3,952	3,444
Fund raising	2,407	0	535	2,942	2,778
Fees	660	0	0	660	390
Sales	12	0	0	12	145
Other	2,836	0	0	2,836	1,745
Magazine advertising & donations	0	0	0	0	125
	<u>8,622</u>	<u>0</u>	<u>1,780</u>	<u>10,402</u>	<u>8,627</u>

5. INVESTMENT INCOME

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2017	Total 2016
	£	£	£	£	£
Bank interest receivable	673	0	0	673	32
Investment interest receivable	32	0	0	32	54
	<u>705</u>	<u>0</u>	<u>0</u>	<u>705</u>	<u>86</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF S. MARGARET,
HOLLINWOOD & S. CHAD, LIMESIDE**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

6. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2017	Total 2016
	£	£	£	£	£
Grants - recurring	0	0	0	0	150
Grants - non recurring	21,200	0	0	21,200	5,854
Foodbank income (see note 16)	0	0	157,120	157,120	110,969
	<u>21,200</u>	<u>0</u>	<u>157,120</u>	<u>178,320</u>	<u>116,973</u>

7. FUNDRAISING AND PUBLICITY

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2017	Total 2016
	£	£	£	£	£
Fundraising costs	<u>65</u>	<u>0</u>	<u>0</u>	<u>65</u>	<u>1,225</u>

8. OPERATIONAL EXPENSES

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2017	Total 2016
	£	£	£	£	£
Donations to Charities/Appeals					
Donations	2,288	0	0	2,288	2,149
Foodbank donations (see note 16)	0	0	103,113	103,113	78,648
Activities relating to the work of the Church					
Parish Share	10,000	0	0	10,000	1,400
Clergy Expenses	3,420	0	0	3,420	3,649
Vicarage Expenses	2,595	0	0	2,595	2,108
Youth Pilgrimage	0	0	0	0	0
Church Running Expenses- Insurance	4,923	0	0	4,923	4,923
Church Running Expenses - Utilities	3,732	0	0	3,732	6,156
Major Church Repairs	2,436	0	0	2,436	5,655
Church Repairs	1,140	0	0	1,140	4,094
Upkeep of Services	9,063	0	0	9,063	8,546
Upkeep of Churchyard	0	0	0	0	625
Church Equipment	290	0	0	290	0
Church Administration	2,492	0	0	2,492	3,968
Foodbank expenses (see note 16)	0	0	41,228	41,228	23,084
	<u>42,379</u>	<u>0</u>	<u>144,341</u>	<u>186,720</u>	<u>145,005</u>
Support costs:					
Organist/Verger fees	0	0	0	0	873
Training/Misc	36	0	0	36	485
	<u>36</u>	<u>0</u>	<u>0</u>	<u>36</u>	<u>1,358</u>
	<u>42,415</u>	<u>0</u>	<u>144,341</u>	<u>186,756</u>	<u>146,363</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF S. MARGARET
HOLLINWOOD & S. CHAD, LIMESIDE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

9. GOVERNANCE COSTS

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2017	Total 2016
	£	£	£	£	£
Accountants remuneration	<u>1,800</u>	<u>0</u>	<u>0</u>	<u>1,800</u>	<u>1,800</u>

10. FIXED ASSETS

	Fixtures & fittings	Total
Cost		
At 1 January 2017	21,184	21,184
Additions	33,380	33,380
At 31 December 2017	<u>54,564</u>	<u>54,564</u>
Depreciation		
At 1 January 2017	6,921	6,921
Charge for the year	10,971	10,971
At 31 December 2017	<u>17,892</u>	<u>17,892</u>
Net book value		
At 31 December 2017	<u>36,672</u>	<u>36,672</u>
At 31 December 2016	<u>14,263</u>	<u>14,263</u>

11. INVESTMENTS

	Nominal Value £	Cost Book Value 01.01.17 £	Cost Book Value 31.12.17	Market Value 2017 £	Market Value 2016 £
Held by Board of Finance					
Ralph Lees Legacy	134	700	700	2,191	1,814
		<u>700</u>	<u>700</u>	<u>2,191</u>	<u>1,814</u>

12. DEBTORS

	2017 £	2016 £
Debtors	316	304
Foodbank debtors	2,246	3,168
	<u>2,562</u>	<u>3,472</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF S. MARGARET
HOLLINWOOD & S. CHAD, LIMESIDE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

13. CREDITORS

	2017	2016
	£	£
Accruals	23,316	25,115

14. FUNDS

Unrestricted funds

	2017	2016
	£	£
Balance at 1 January 2017	(16,801)	(10,083)
Surplus / (Deficit) for year	24,732	(5,543)
Transfer (to)/from Restricted Fund	(19,970)	(1,175)
Balance at 31 December 2017	(12,039)	(16,801)

Designated funds

	2017	2016
	£	£
Balance at 1 January 2017	0	0
Transfer to Unrestricted Fund	0	0
Balance at 31 December 2017	0	0

Restricted Funds

	2017	2016
	£	£
Balance at 1 January 2017	148,634	127,823
Surplus for year	16,071	19,636
Gain on investment assets	377	0
Transfer (to)/from Unrestricted Fund	19,970	1,175
Balance at 31 December 2017	185,052	148,634

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2017	Total 2016
	£	£	£	£	£
Tangible fixed assets	0	0	36,672	36,672	14,263
Investments	0	0	2,191	2,191	1,814
Stock	0	0	83,976	83,976	75,840
Debtors	316	0	2,246	2,562	3,472
Petty cash	201	0	68	269	275
Cash at Bank	4,760	0	15,587	20,347	34,234
Deposits	0	0	50,312	50,312	27,050
Creditors	(17,316)	0	(6,000)	(23,316)	(25,115)
	(12,039)	0	185,052	173,013	131,833

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF S. MARGARET,
HOLLINWOOD & S. CHAD, LIMESIDE**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

16. FOODBANK OPERATION

	2017	2016
	£	£
Income (See Note 6)		
Monetary donations received	45,871	23,957
Food donations received	111,249	86,994
Bank interest received	0	18
	<u>157,120</u>	<u>110,969</u>
Expenditure (See Note 8)		
Purchases	11,900	5,123
Food donations made	103,113	78,648
Utilities	4,132	2,543
Rates	2,622	2,428
Insurance and telephone	2,536	2,291
Printing, postage and stationery	1,219	1,381
Repairs	3,494	2,015
Subscriptions	695	0
Motor and travel	2,430	1,865
Accountancy	800	500
Depreciation	10,971	4,754
Other	429	184
	<u>144,341</u>	<u>101,732</u>
Surplus for the year	<u>12,779</u>	<u>9,237</u>