

**The Conventional District of
St Peter's, Braunstone Park
Diocese of Leicester**
www.stpetersbraunstone.org.uk

Annual Report
for the year 2006
including the Financial Report
and Accounts

to be presented at the
Annual Parochial Church Meeting
Saturday 28th April 2007
at 10.00am



THE CHURCH
OF ENGLAND
DIOCESE OF LEICESTER

St Peter's Braunstone Park – Annual Report for 2006

Introduction to this Report

This report gives a summary of what we did at St Peter's during the year 2006. Some of the reports are required by law; others are here to give a bit more of a flavour of life at St Peter's. You will need this document at the Annual Parochial Church Meeting (APCM), so please bring it with you. We will not read these reports out at the meeting, so please read them beforehand and come ready to ask any questions that are needed.

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Annual Parochial Church Meeting

**to be held in St Peter's Church Hall, Woodshawe Rise, Braunstone Park
on Saturday 28th April 2007 at 10.00am.**

Agenda

1. Welcome and opening prayer
2. Apologies
3. Minutes of the 2006 APCM
4. Matters arising (if any)
5. Electoral roll report (verbal)
6. Elections –
 - a. Churchwardens – 2 to be elected
 - b. PCC members – 9 to be elected
7. Appointment of independent examiner
8. Financial report
9. Annual report
10. “Sharing the vision” – a presentation and look ahead by the vicar
11. Notices
12. Any other business
13. Closing prayer

The Conventional District of St. Peter's Braunstone Park

Annual Parochial Church Meeting – Minutes of the meeting held on 22nd April 2006

1. Welcome and Opening Prayer:

The Rev. Chris Burch (JCB, chair of the meeting) welcomed everyone, especially Pip Berry from Holy Apostles, one of the Cluster churches. Chris opened the meeting with a reading from Revelation chapter 1v10-20 and prayer.

2. Present and Apologies:

Present were 18 people who are on the electoral roll of 50: Pat Ward, Linda Snutch, Pat Hoyte, Evelyn Weston, Rosemary Bateman, Janet Grant, Austin Hoyte, Lorna Ishmael, Mary Souter, Mary Waren, Julia Weedon, Peggy Parnell, Jack Lippitt, Chris Florance, Mavis Bloice and Linda Voss. Also the Revds Chris Burch and Ruth Souter.

The Rev. P Berry attended as an observer from Holy Apostles Church.

Apologies from Sandra Gamble and Roz Burch.

3. Minutes of the 2005 APCM:

These were signed by JCB as an accurate record.

4. Matters Arising:

There were none.

5. Electoral roll report - made verbally by Janet Grant:

The Electoral Roll opened for additions and amendments on 12th March 2006 and closed on 2nd April 2006. During that time we received 6 new applications. In 2005 we had 44 members on the electoral roll; for 2006 we now have 50 members on the electoral roll.

6. Elections:

<i>Church Wardens</i>	<i>Nominated by</i>	<i>Seconded by</i>
Rosemary Bateman	Austin Hoyte	Linda Snutch
Janet Grant	Sheila Pacey	Margaret Robinson

No other nominations, therefore both were elected.

Chris thanked Janet and Rosemary for being willing to stand; he also thanked Austin and Rosemary for their hard work in the past year.

<i>PCC members</i>	<i>Nominated by</i>	<i>Seconded by</i>
Linda R Snutch	Rosemary Bateman	J M Grant
Julia A Weedon	Pat Ward	Austin Hoyte
Pat Ward	Austin Hoyte	Pat Hoyte
S Gamble	Austin Hoyte	J Lippitt
M V Waren	R Burch	L Ishmael
Linda Voss	R Burch	L Ishmael
M Bloice	R Burch	C V Florance
Lorna Ishmael	Austin Hoyte	G Peet

There were no other nominations, therefore all were elected.

Ex-officio members are: Revd Chris Burch, Revd Ruth Souter, Chris Florance, Roz Burch (licensed staff), Rosemary Bateman, Janet Grant (wardens), Mary Souter (Dny Synod rep).

8. Financial Report

Pat Ward (proposing that we accept the accounts) reported that the accounts had been approved and accepted by Sharon Bell as accurate. The Independent Examiner's report confirms that all is in order and you will note this is not an audit opinion as our accounts do not require them. The PCC have examined the accounts in depth. All accounts records are on file and you can ask to look at them at any time. At this time it shows a deficit of £43.01.

Thanks are given to everyone for continuing to give regularly every week.

There were no questions.

Seconded by E Weston: agreed unanimously.

7. Appointment of Independent Examiner:

Sharon Bell has asked us to find another Independent Examiner for next year, but will be happy to continue if we do not find one.

9. Annual Report (written and distributed in advance):

Discovery is in line for September and new consultants are in place for two more modules.

KidStuff St Peter's: The children are responding: these were hard to reach at first; but working with them has shown that they can all get on even if there are differences between them.

We hope for future success. There has been a good outcome to our work through the *flower festival*, as work is still going on with the Parks Dept and we are asked if more flower arrangements or wreath making are going to be available in the future. It seems that people like to work with us at St Peter's.

10. "Shaped by God" – a presentation by the vicar

Chris Burch used a computer presentation to show the nine marks of mission. St. Peter's has completed its audit; if you wish, you can see the report in its full completed form. A copy was put on file with the minutes of the APCM.

11. Notices:

For the Churchwardens – The Visitation is to be held 24th May at St. Andrews Church Aylestone at 7.30pm

The first meeting of the new PCC is to be held on Wednesday May 17th at 7.30pm in the church hall.

Standing Committee is to meet after church on Sunday 30th April 2006

June 17/18th 2005 Tudor summer fayre.

12. Any other business:

Reflection from Revd. P Berry were about how we had worked on "Shaped by God".

Sometimes small is beautiful: it can work in our favour, by being able to get everyone involved in the audit. Pip also said that it was good to meet in friendship and have fun together. Having a defined area helps us to work well as a group.

13. Closing prayer:

Closing prayers were led by Ruth Souter.

PCC Report

Annual Report of St Peter's PCC to the APCM on Saturday 28th April 2007

The PCC members were Revd Canon Chris Burch (Priest-in-Charge and chair), Revd Ruth Souter (Curate), Mr Chris Florance (Community Worker), Mrs Rosemary Bateman (Churchwarden), Miss Janet Grant (Churchwarden), Mrs Pat Ward (vice-chair and Treasurer), Mrs Mary Souter (Deanery Synod), Miss Linda Snutch (secretary), Mrs Roz Burch (Reader), Mrs Mavis Bloice, Mrs Sandra Gamble, Mr Austin Hoyte, Mrs Lorna Ishmael, Mrs Linda Voss, Mrs Mary Waren and Mrs Julia Weedon.

The first meeting of the newly elected PCC was held on 17th May 2007 and began with a service of Holy Communion with the commissioning of the PCC.

The PCC met six times: 17 May, 10 July, 11 September, 13 November, 5th February, and 19th March. Between meetings of the PCC, there have been three Standing Committee meetings and reports were made to the PCC. The average attendance at each PCC meeting has been 12.

The number of church members on the electoral roll during the year was 50 and the average number of adult attendees on Sunday mornings was 30. Sadly we lost a member in Mrs Peggy Norton.

Also this February we said goodbye to the Revd Ruth Souter who had finished her training with us and found a new church in Birmingham to continue her work in God's name.

The Council is required as stated in the Parochial Church Councils (Powers) Measure 1956, to co-operate with the minister in promoting in the parish the whole mission of the church, pastoral, evangelistic, social and ecumenical.

Items for discussion at each PCC meeting are varied and we have covered topics as diverse as Children in Sunday School, security equipment, independent examiner, Mission Action Plan, fundraising, summer festival and Eco-congregation.

We continue to give 10% of our income to charity, split equally between The Welcome Project in Leicester, CMS for the work of Gill and Geoff Kimber in Romania, and Hope Africa in South Africa. This policy was reviewed during the year and we decided to continue, both in principle and to support those particular charities.

You can read more details on many of the above issues in this report, but if you would like to know more about the work of the PCC please do not hesitate to ask any of the members.

Linda Snutch, PCC Secretary

Fabric Report

Another year has passed and now another fabric report.

An architect has been appointed and we will be concentrating on the major part of the Quinquennial which deals with the church roof. The inner walls of the building will also need some professional attention as there are some blister patches appearing on the stonework, but this will not be practical until the roof is fixed.

Rosemary Bateman will be standing down for the next year.

The Churchwardens would like to thank everyone for their support over the past year.

Janet Grant, churchwarden

Deanery Synod Report

In May the synod met at St. Christopher's, where the Rev. Alison Roche and Rita Early gave us a brief history of the church. Rev. Pete Hobson gave us an update on 'Shaped by God'.

September was a joint meeting of Christianity South and North at All Saints Scraftoft. Canon Andrew Wingate gave an interesting talk about St. Philip's Multi-faith Centre and Rev. Tim Blewett spoke about the varied use of Launde Abbey.

In November at Holy Apostles', Jane Easton presented a most informative inside look at the Diocesan finances. Rev. Chris Burch brought us up to date with 'Shaped by God' and Mission Audits.

In February we met on the one snowy evening of the winter at the Church of the Martyrs. Rev. Mike Harrison spoke about Ministry and Mission in the Diocese, and Rev. James Ambrose told us about the very varied work with the youth and young people of the area around the Church of the Martyrs. Rev. Alison Roche gave us a brief update on the St. Christopher's new church building, pointing out a most interesting feature in the roof structure.

All meetings began and ended with prayers and readings.

Mary Souter, Deanery Representative

Discovery

For the first module last year Austin, Rose and Mary took part with Ruth leading. John and Amanda from St Christopher's also attend.

Based on *Getting to Know God*, we looked at confidence building and got to know the others on the course. It was very interesting and enjoyable.

This term (module 2) we have been without Rose. Chris Burch has been leading. The course was on Prayer and Worship. We learned by using drawing, praying with clay and words and music. It was fun, interesting and enjoyable.

Discovery is a different way of meeting and learning about Jesus in serious and fun ways with others.

Mary Waren

Armada Weekend Report

June 17-18 2006

On the whole the weekend was a great success and everyone appeared to enjoy it. It was particularly good for helping those new to the church to feel valued and involved. We raised a good amount of money, had a steady trickle of visitors, people were interested with the displays and generally had a good time. The weather was very good!

A lot of people were involved in making the event happen both from St Peter's and from outside and I did not feel that any one person or a group of people felt overworked. Publicity was OK but there were some lessons learned for next time.

The Saturday (helped by the brilliant weather) was a great success, with something to do for all ages. On the Sunday, the Tudor Evensong was very well received and attended. The publicity hit the right spot and a wide variety of people turned up and enjoyed it. Using bell ringers was effective and because it was a church service they did not charge. The Hog Roast at the Shakespeare Pub was great fun and a good way to wind down after the weekend. The food was good and cheap and the beer was excellent. What else can we do at the pub?

The Costumes really added to the atmosphere and made all the events special. Thanks to all those who dressed up and 'performed'!

Ruth Souter

Autumn Fair

St. Peter's Braunstone Park held its autumn Fair on the 5th November 2006 in the church hall. We had various stalls, cake and gift stalls, toys and book stalls, craft stall, Tombola, raffle and clothes stall.

Refreshments could be had, tea and coffee with biscuits, soup and a roll, sandwiches with side salad all at a reasonable price.

Not enough people supported it which was a shame. Do we need more publicity?

Janet Grant

Website Report

www.stpetersbraunstone.org.uk is the address of our church website: it communicates what St. Peter's is about to the whole world.

We've just begun to use it effectively: a couple looking for a place for their wedding came to us through it; some of us have looked at it with our grandchildren; it has appeared in the Mercury and the Alert; and people come to it through other websites as well as through personal recommendation. Also, we're learning to put the address on every poster, leaflet, letter, and email we send.

People get to view the website and talk about it on some Wednesdays at drop-in and on some Sundays after the service even if they've never used a computer before. Some of us are even remembering to give photos, stories, ideas, and comments to the website task group for inclusion on the site itself.

We launched the website at Thanksgiving in October 2006. In November '06 the website had 168 visitors and in March '07 we had 213: our efforts are paying off!

The website was started, with money from the Church Urban Fund (CUF), to help St. Peter's in its mission in Braunstone. Martin Burch takes care of the technical side, and Chris B, Chris F and Linda S are the other members of the task group trying to encourage the rest of us to keep it up-to-date, add new things, and tell others about it. They are also being trained to manage it themselves: the idea is that everyone at St. Peter's can learn a bit more about the internet while using it to communicate our mission far and wide.

We need everyone to publicise it. We also need everyone to give us photos, stories, ideas, and comments about anything to do with St. Peter's. We can offer help with writing and spelling, or taking pictures. And we can show the website to anyone without a computer and even print bits out. We can even offer to help you learn about computers and the internet.

Martin Burch

Reader's Report

2006 has whizzed by – however did I manage to complete three years' of study to become an authorised Reader in the Church of England before that?

Well, this year I've been "beavering" away at preparing services and sermons (I've taken most of the Bowder House services on the first Sunday in the month, and enjoy the fellowship with a few residents there).

I've attended most of the PCC meetings, and some staff meetings where possible alongside my paid work in Loughborough, Coventry and elsewhere. I've preached at other places (for example, recently at Christchurch URC, Dumbleton Avenue) and prepared and led part of the Lent and Advent meditations.

Perhaps most memorably for me I've been going through extra training so that I can be approved by the Bishop to lead funeral services. This entails attending an 8 week course and then practising the leading of funeral services under supervision. The 8 week course included visits "behind the scenes" at a funeral director's and at the Crematorium. This was all very interesting and instructive. The people involved are very aware how important it is to get everything just right for the deceased and their relatives and do their best to be sensitive to special requests and needs. For example, lately the crematorium has introduced the computer age to be able to provide any musical requests.

The *Shaped by God* report which we've wrestled with this year – and all that means for us with our Mission Action Plan and Mission Partnerships – highlights one essential truth from the Gospel: Readers are authorised for particular types of ministry but **everyone** is called – as part of the Body of Christ – to exercise their gifts, to serve the Lord and to show this with the fruits of the Spirit in our lives.

Roz Burch

Community Worker's Report

At the beginning of 2006 St Peter's began its Mission Audit, the beginning of the Mission Action Planning process. There we recognised the importance of our community participation – how we interact in and with the people of Braunstone Park and the local environment. This engagement is a priority for us as a church and is central to our Christian identity and will continue to be developed as we scrabble to proclaim our Gospel values.

As we have often said recently, the cultural and ethnic profile of Braunstone is changing: we have people living here who have come from different parts of the world. In order to begin ensuring people are happily settling into the area a New Communities Task Group was formed by workers and members of different community groups and agencies in Braunstone, and I have been a part of this. Together with other community workers we have sought to begin contacting new residents and helping to ensure they are able to access the services they need. This has been a slow process, but things do seem to be beginning to come together.

Kidstuff St Peter's has been a big part of the community work I do on behalf of St Peter's. The group has successfully continued (in a time of uncertainty) to offer 'open access' play sessions on Monday evenings and holidays to local children. We had a very successful Summer playscheme which included a day at the seaside. At the moment we are seeking to develop Kidstuff further with friends and partners.

Clockwise Credit Union has expanded and now has many members in Braunstone, who are benefiting from their fair savings and loan services. We have a successful collection point on Wednesday mornings and some members of St Peter's have joined via standing order too. We intend to extend the services to Sunday mornings too.

The local environmental work continues through the Clean Up campaign and Friends of Church Field. Several Clean Up events were held throughout the year and as a result real rubbish hotspots have been tidied up by local residents, schools, the police and Braunstone Community Association, with tremendous help and support from the housing dept., parks dept. and City Cleansing of Leicester City Council.

I am continuing to support the Woodshawe Rise tenants and residents group, who meet at St Peter's. They have been involved in several activities and have been in discussion with several agencies about improving the Woodshawe Rise area of the estate.

This is just a small snapshot of the work I have been involved in as the Parish Community Worker. I would like to thank all the people at St Peter's for their help and support over the year and my colleagues, especially Ruth Souter, who I know we all miss. I would also like to extend my gratitude to local residents and fellow workers, some of whom have moved on, especially Paddy McCullough, Lynn Charman, Jan Wharton and Angelina Lang.

Chris Florance

Community Worker – St Peter's Church, Braunstone Park

Vicar's report

2006 started badly for me, with a “minor” operation that turned out to be quite major, and I’ve realised only at the beginning of 2007 that it took me more or less the whole year to feel fully recovered. I would not have coped at all without the help I got from Chris, Roz and Ruth (who was, not surprisingly, appointed vicar of a demanding parish in Birmingham just before Christmas). I have also felt more and more supported by other leaders in St Peter’s, and I hope that will continue to grow.

I’ve continued to juggle my various commitments – the Rural Deanery is demanding in patches, and the “Discovery” course is now off the ground. I’ve been doing odd bits of training as a mediator for *Bridgebuilders*, and Roz and I did a mediation in Leicestershire in February. But (having counted my hours of work) I know that the parish takes up the biggest part of my time – and that’s as it should be. Two or three of you helped me review my work last autumn, as part of Bishop Tim’s Ministerial Review process.

As well as working in and for the church, I have been active in the local community. I am chair of the Braunstone Voluntary Sector Forum, which has recently become more active (and therefore takes more time). If our present plans bear fruit, the BVSF will be a real force for good in the area, especially as the BCA’s money runs out and its activities wind down.

We said “Goodbye” to Ruth in February and saw her licensed in Birmingham in March. We’re already missing her, but there’s real potential for “ordinary” church members to undertake ministries in Christ’s name. And a review of Chris F’s work has led to a further extension of his post – so we’re delighted to say that Chris will be with us until 2010. No curate yet, but watch this space.....

The biggest challenge (and the biggest opportunity) has been the *Shaped by God* process. In February and March, along with the other parishes in the Deanery, we were asked to do a *Mission Audit*, based on the diocese’s “nine marks of a mission-shaped church”. Our report came out just after Easter, and then in the summer we developed a *Mission Action Plan*, which is still developing as events unfold. (The latest version is on p.11 of this report.) At a memorable PCC in September, we set up or formalised existing groups into 12 task groups! – and each PCC since, we have asked for an update. Some haven’t met yet – we know we can’t do it all at once – but I think we’ve surprised ourselves by how much we can do, once we get the confidence. Here are the groups:

- Standing committee (for church roof and general oversight)
- Fundraising group (producing a brochure to send with fundraising letters)
- Hall committee (doing a business plan for greater use)
- Worship (currently reviewing our seasonal service booklets)
- Sunday School team (looking after our children and young people on Sunday mornings)
- Website (a real success! – see the report elsewhere, and see the website)
- Summer Festival (working hard on “Rainbow Braunstone” for June)
- Environmental (steering our application to Eco-Congregation)
- Community Relations (hasn’t met yet)
- Alternative worship (has devised a couple of tea-parties with a difference)
- Pastoral care group (working hard and effectively)
- Discovery – a diocesan group, but partly led from St Peter’s

The third part of the *Shaped by God* process is getting together into *Mission Partnerships*. As I write, this is proving more difficult than I had thought. We won’t know by the time of the Annual Meeting who we’ll be partnering with – so if you want to know how it turns out, please read the Annual Report for 2007, which comes out in Spring 2008!

Chris Burch, priest-in-charge

St Peter's MAP and Possible Opportunities for Partnership Working

This is the latest version of our Mission Action Plan, produced by the Standing Committee in January 2007 and derived from work we did in 2006 in the Staff Team, Standing Committee and PCC. We have shared it with potential Mission Partners.

The priorities with *asterisks are those for which we have set up a Task Group, or for which a group already exists.

Priority	We need help	We can offer help or work together
<p>1. Empowering our people</p> <p>*Leadership *Worship, prayer</p> <p>*Training for ministry *Hall c'ttee *Management etc.</p> <p>Bible study</p>	<p>Paper management! Music – training & instrumentalists</p> <p>Help with business plan Fundraising – capacity, money (!)</p>	<p><i>Discovery</i> – to share</p> <p>Explore common ground</p>
<p>2. Making new disciples</p> <p>*Alternative worship for newcomers *Sunday School – know children by name Xn Basics courses *Profile – events, publicity *Pastoral care (we have a group for this) Compassion, welcome Sharing our faith</p>	<p>Ideas, resources</p> <p>Baptism etc / training</p> <p>Help with training</p>	<p>Think together?</p> <p>Think together? Explore common ground (<i>website group</i>) Marriage prep</p>
<p>3. Serving our community – God's will for justice</p> <p>Kidstuff St Peter's Hospitality Environment – Church Field, recycling Car park *Eco-congregations Research (eg Parish Audit) New communities Clockwise Credit Union High Schools – Fullhurst</p> <p>Riverside (neglected...) New College Winstanley BCA, B'stone Vol Sector Forum *Festivals (eg "Rainbow B'stone") School govrs (mainly primary) *Community Action Group</p>	<p>Helpers (Monday pm)</p> <p>Project management</p> <p>Technical help?</p> <p>Support, fundraising ideas</p>	<p>"Clean-up" experience</p> <p>Work together? Share experience</p> <p><i>Partnership with City</i> Work together (whose agenda?) Work together??</p> <p>Share good practice</p>

Independent examiners report to the PCC of St Peter's Braunstone Park.

This report on the financial statements of the PCC for the year ended 31 December 2006, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s.43 of the Charities Act 1993 ('the Act').

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and s.43(2) of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the regulations.

Basis of my report

My examination was carried out in accordance with the General Directions given by the Charities Commission under s.43(7)(b) of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Andrew Norton
Hollyside
Holmewood Drive
Kirby Muxloe
Leicestershire

13 March 2007

St Peter's Church, Braunstone park, Leicester
Financial Statements for the Year Ended 31 December 2006

PCC General (Unrestricted) Fund Receipts & Payments Account

	2006		2005	
	£	£	£	£
RECEIPTS				
<i>Voluntary Receipts - Regular Giving</i>				
Planned giving	8,810		7,429	
Collections and other giving	5,570		4,977	
Income tax recovered	1,751		1,729	
	16,131		14,134	
<i>Other voluntary receipts</i>				
Misc Donations	408		274	
Donations for DDA works			6,993	
Donations for Noticeboards & Signage			100	
Grant			2,331	
	408		9,699	
<i>Receipts from activities for generating funds</i>				
Summer and Autumn Fayres	1,021		1,105	
Summer Festival	440		1,190	
	1,461		2,295	
<i>Receipts from Church Activities</i>				
Fees	2,846		1,378	
Kidstuff St Peter's	670		195	
Weekly Drop-In Sessions	226		207	
	3,742		1,779	
<i>Receipts from investments</i>				
CBF Deposit Account Interest	43		43	
Transferred from CBF Restoration Deposit Account			2,000	
	43		2,043	
TOTAL RECEIPTS	21,785		29,951	
PAYMENTS				
<i>Church Activities</i>				
Missionary and Charitable Giving	2,048		1,911	
Parish Share	11,276		13,482	
Church Running Expenses	4,126		2,440	
Clergy Expenses	1,695		1,784	
Up-keep of Services	386		379	
Maintenance & Cleaning	1,168		1,318	
Cost of Fundraising	396		712	
Administration (including Printing & Stationery)	1,013		3,069	
Honorarium	104		104	
Training	170		99	
Parish Audit			379	
DDA Works			5,970	
Noticeboards & Signage			625	
TOTAL PAYMENTS	22,381		32,272	
Excess of Receipts over Payments	-	596	-	2,321
Transfere to Designated Roof Appeal Fund				500
	-		-	2,821
Bank Current & CBF Deposit Accounts at 1 January		909		3,729
Bank Current & CBF Deposit Accounts at 31 December		312		909

Millennium Hall Fund Receipts and Payments Account - Designated

	2006		2005	
	£	£	£	£
RECEIPTS				
Hall Booking Fees	1,677		1,700	
Training	120			
Miscellaneous	8			
Donation for Noticeboards and Signage			1,000	
TOTAL RECEIPTS		1,805		2,700
PAYMENTS				
Hall Running Expenses	1,850		1,332	
Hall Maintenance & Cleaning	288		1,033	
Administration & Training	196		259	
DDA Works			601	
Noticeboards & Signage			1,000	
TOTAL PAYMENTS		2,333		4,225
Excess of Receipts over Payments	-	529	-	1,525
Hall Current Account at 1 January		3,664		5,189
Hall Current Account at 31 December		3,135		3,664

St Peter's Restoration Fund Receipts and Payments Account - Designated

	2006		2005	
	£	£	£	£
RECEIPTS				
CBF Deposit Account Interest	551		594	
TOTAL RECEIPTS		551		594
PAYMENTS				
Architects Fees	2,812			
Transferred to PCC General Account			2,000	
TOTAL PAYMENTS		2,812		2,000
Excess of Receipts over Payments	-	2,261	-	1,406
CBF Deposit Account at 1st January		12,163		13,569
CBF Deposit Account at 31st December		9,902		12,163

St Peter's Roof Appeal Fund Receipts and Payments Account - Designated

	2006		2005	
	£	£	£	£
RECEIPTS				
Restricted Donations	1,885		786	
Fundraising	394			
Income Tax Reclaimed	20			
Bank Interest	53		1	
TOTAL RECEIPTS		2,352		788
PAYMENTS				
Excess of Receipts over Payments		2,352		788
Transferred from PCC General Account				500
				1,288
CBF Deposit Account at 1st January		1,288		-
CBF Deposit Account at 31st December		3,639		1,288

St Peter's Sale of Hall Fund Receipts and Payments Account - Restricted

	2006		2005	
	£	£	£	£
RECEIPTS				
CBF Deposit Account Interest	573		552	
TOTAL RECEIPTS	<u>573</u>	<u>573</u>	<u>552</u>	<u>552</u>
PAYMENTS				
		-		-
Excess of Receipts over Payments		573		552
CBF Deposit Account at 1st January		12,667		12,114
CBF Deposit Account at 31st December		<u>13,240</u>		<u>12,667</u>

Upkeep of Churchyard Fund Receipts and Payments Account - Restricted

	2006		2005	
	£	£	£	£
RECEIPTS				
CBF Deposit Account Interest	14		14	
TOTAL RECEIPTS	<u>14</u>	<u>14</u>	<u>14</u>	<u>14</u>
PAYMENTS				
No Payments		-		-
Excess of Receipts over Payments		14		14
CBF Deposit Account at 1st January		320		306
CBF Deposit Account at 31st December		<u>335</u>		<u>320</u>

Organ Fund Receipts and Payments Account - Restricted

	2006		2005	
	£	£	£	£
RECEIPTS				
CBF Deposit Account Interest	478		481	
Dividend on CBF Church of England Investm	660		633	
TOTAL RECEIPTS	<u>1,138</u>	<u>1,138</u>	<u>1,114</u>	<u>1,114</u>
PAYMENTS				
Organist & Organ Inspection	1,131		1,055	
TOTAL PAYMENTS	<u>1,131</u>	<u>1,131</u>	<u>1,055</u>	<u>1,055</u>
Excess of Receipts over Payments		7		59
CBF Deposit Account at 1st January		10,911		10,852
CBF Deposit Account at 31st December		<u>10,917</u>		<u>10,911</u>

Statement of Assets and Liabilities at 31 December 2006

	2006 £	2005 £
<i>Cash Funds</i>		
Bank Current Account - Unrestricted	313	- 43
CBF Deposit Account - Unrestricted	-	952
CBF Deposit Account - Designated	9,902	12,163
Millennium Hall Current Account - Designated	3,135	3,664
Roof Appeal Deposit Account - Designated	3,639	1,288
CBF Deposit Account (Sale of Hall) - Restricted	13,240	12,667
CBF Deposit Account (Church Yard) - Restricted	335	320
CBF Investment Fund (Organ) - Restricted	10,917	10,911
TOTAL BANK CURRENT & DEPOSIT ACCOUNTS	41,481	41,921
<i>Other monetary Assets (all in respect of unrestricted funds)</i>		
Planned Giving - CAF cheque & Direct debit (deposited)	200	80
Donation - CAF cheque (deposited Jan 2007)	240	-
TOTAL DEBTORS	440	80
<i>Investment Assets</i>		
1783 CBF Church of England Investment Fund Shares (Market value). Representing the Ernest Withers endowment fund - income for Organ Fund	<u>21,845</u>	<u>19,784</u>
<i>Liabilities (unrestricted funds)</i>		
Lockie Ltd - Giving envelopes purchased Dec 2005	-	59
The Children's Society - Christingle held Dec 2005	-	26
TOTAL LIABILITIES	-	85

NOTES:

- The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and payments basis.

Approved by the PCC on 19th March 2007 and signed on their behalf by

Rev'd Chris Burch (PCC Chair) _____

Mrs Pat Ward (PCC Treasurer) _____