

ALL HALLOWS...RINGMORE. YEAR ENDING 31.12.78

PAYMENTS:

CHARITIES

Church of England Children's Society	42.24	
S.P.C.K.	4.00	
S.P.G.	5.00	
Diocesan Family Welfare	3.00	
Church of England Pensions Board	4.00	
Earl Haigs Fund	23.20	
Missions to Seamen	5.00	
Christian Aid Fund	23.88	
Bishop of Exeter Fund	22.05	
Lay Readers Association	6.97	139.34

PAYMENTS TO LAY READERS & VISITING CLERGY

Revd. F.E. Davies & Revd. A. WOOD (Easter Offering)	20.91	
Lay Readers	37.39	58.30

WAGES.

Cutting Churchyard		63.60
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LIGHT & HEAT

Fuel for Heaters	151.71	
S.W.E.B.	49.49	
Sevicing Heaters	50.30	
Altar Candles	7.47	
Sancuary Lights	88	
Electric light bulbs	80	260.65

CHURCH MAINTENANCE & REPAIRS

Petrol & Oil for Mower	9.25	
Repairs to and sevicing Mower	61.79	
Tuning Organ	28.08	
Repairs to windows & rehangng gate	8.10	
Weed Killer for paths	5.81	111.03

INSURANCES FOR CHURCH & CHURCH HALL

179.61

CHURCH EXPENSES

Lectionaries	66	
Electoral Roll forms	1.58	
Cleaning Altar Rug	80	
Palm Crosses	55	
Bishop's Challenge & Parochial Share	285.00	
Rural Dean's Expenses	10.00	
New doormat for Church porch	2.60	
Communion wine	2.70	303.89

SUNDRIES

Revd. F.E. Davies. Printing Tickets	1.00	
Felling Church Hall tree	35.00	
Present for Revd. F.E. Davies	7.95	
Church Hall water rate	7.36	
Churchwarden's Expenses	11.00	
Clearing Rectory garden	12.50	
Tuning Hall piano	3.00	
Materials for cleaning Church	8.00	
Flowers for Mrs Hingeston-Randolph	4.40	
Pantomime tickets for Choir	19.20	
Treasurer. Postage. Phone. Stationery	3.00	112.41

MAGAZINES

Cost of Covers etc		56.07
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TOTAL EXPENDITURE

Current Account	143.69	£1284.90
Less two outstanding cheques	35.15	
Dec 31st 1978	108.54	
Deposit & Building Fund		108.54
Cash on hand on Dec 31st 1978		1122.86
		12.84
		£2529.14

INCOME

<u>CHURCH COLLECTIONS FOR 1978</u>		570.95
<u>CHURCH OFFERTORY BOX</u>		89.37
<u>SUNDRY FEES</u>		
Repayment of Lay Readers Expenses	34.35	
Repayment of Covenants	288.13	
Burial & Cremation Fees	15.00	
Inscription Fee (Riley)	4.00	
Wedding Fees	6.00	
Payment for wood from Church Hall Tree	7.00	354.48
<u>EFFORTS</u>		
Coffee Morning. Christian Aid Fund	23.88	
Summer Sale	238.97	
Harvest Supper Proceeds	30.88	293.73
<u>DONATIONS</u>		
Girl Guides for use of Church Hall	5.00	
Mrs Jeffery	2.00	
Miss Alpine	10.00	
Mrs Lutwyche	13.50	
Mr. K. Crookes	20.00	
Mr. C. Crookes	10.00	
Mrs Collier	1.40	
Mrs Evans	2.00	
Grant from Parish Council for Churchyard	30.00	
Mrs Eames. Studio Box	9.94	103.84
<u>INTEREST ON BANK DEPOSIT ACCOUNT 1978</u>		36.59
<u>MAGAZINES</u>		
Sales	53.60	
Advertisements	8.00	<u>61.60</u>
TOTAL INCOME		1510.56
Balance Current a/c 1.1.78		54.30
Dep: & Building Fund 1.1.78		944.12
Cash on hand 1.1.78		20.16
		<u>£2529.14</u>

TOTAL INCOME	1510.56
TOTAL EXPENDITURE	<u>1284.90</u>
Excess of INCOME over EXPENDITURE	<u>£ 225.66</u>

certified correct, with the proviso that
the above figures do not include any
Payments to Rector (for Allowance, Insurance Stamps etc)
during the year.
Telephone Rental.

B. Hussey
Hon. Auditor.

ACCOUNTS — YEAR ENDED 31st DECEMBER 1979

EXPENDITURE

<u>CHARITIES</u> ÷ Church of England Children's Society.	24	85		
Save the Children Fund.	11	15		
Devon Social Welfare.	8	17		
St. Luke's Hospital for Clergy.	9	37		
S.P.G.	5	00		
S.P.E.K.	4	00		
Church of England Pensions Board.	4	00		
Missions to Seamen.	4	00		
British Legion — Remembrance Sunday.	9	25	79	79
<u>HEAT AND LIGHT</u> ÷ S.W.E.B.				
Fuel for Heaters	88	01		
Adjustment to Heater.	83	00		
Servicing Heaters	2	70		
Altar Candles	15	12		
Electric Light Bulbs	16	18		
	2	92	207	93
<u>WAGES</u> ÷ Cutting Churchyard grass.			140	50
<u>CHURCH MAINTENANCE & REPAIRS</u> ÷ Materials for Church Floor.	8	46		
Cleaning Mop and Polish for Church pews etc.	4	39		
Petrol and oil for Church mower.	4	84		
Weed killer for paths.	3	30	20	99
<u>INSURANCES</u> ÷ Church & Church Hall	191	73		
Extra Insurance for Fete	8	00	199	73
<u>MAGAZINES.</u>			85	55
<u>PAYMENT TOWARDS RECTOR'S EXPENSES OF OFFICE</u> — part 1978-1979.			170	00
<u>CHURCH EXPENSES</u> ÷ Rural Dean's Expenses.	10	00		
Rev. A. Wood and Lay Readers Expenses.	9	22		
Altar Flowers.	3	08		
Communion Wine.	4	05		
Tuning Church Organ.	21	77		
Parochial Share.	354	00		
Palm Crosses.	1	10		
Pattern for Choir gown.		60		
Lectionaries.		72	404	54
<u>SUNDRIES</u> ÷ Choir outing to Pantomime. 49.30.				
Less donations towards cost. 18.80				
Water Rates for Church Hall.	30	50		
Coal for Church Hall.	9	90		
Gifts to Mr. Borne as payment for work done.	1	45		
Flowers to hospital for Mrs. Crocker.	2	60		
Laundering Church Hall Table Cloths.	4	50		
Postages, Telephone, and Stationery.	2	14		
Bank Charges	3	00		
	10	30	64	39
Current Account. 257.71				
Less outstanding cheques. 28.85				
Plus delayed credit entry. 228.86				
			1373	42
Deposit and Building Fund.	473	51		
Cash on Hand.	1002	55		
	57	86	1533	92
TOTAL EXPENDITURE			2907	34

Audited - found correct.

R. J. Hussy
The Auditor.

RINGMORE PARISH CHURCH

RECEIPTS

Collections for 1979.			709	4
Church offertory Box.			106	4
<u>SUNDAY FEES</u> ÷ Refund on Covenants	244	65		
Memorial and Burial Fees.	18	00		
Collection at Flower Display.	3	00		
Repayment of Income Tax.	29	86	295	5
<u>DONATIONS</u> ÷ General.				
Sale of Cosmetics - Miss Trueman.	62	00		
From W.I. for use of Church Hall.	4	20		
Mrs. Eames' Studio Box.	5	00		
Ringmore Parish Council.	11	00		
	30	00	112	2
Summer Sale.				
Harvest Supper Proceeds.	200	74		
Magazines.	42	00	242	74
Balance transferred from Organ Fund.				83 0
Interest on Deposit Account 1979.				29 8
				83 8
<u>Jan. 1st 1979</u> ÷ Balance on Current Account.	108	54		
Deposit and Building Account.	1122	86		
Cash on Hand.	12	84	1244	2

ORGAN RESTORATION APPEAL FUND

<u>RECEIPTS</u>			<u>EXPENDITURE</u>		
Funds raised.	1044	73	Organ Repairs & Overhaul.	888	84
Donation towards new hymn & prayer books.	10	00	Hymn & Prayer books.	136	00
			<u>Balance transferred to General Account</u>	29	89
	1054	73		1054	73

2907 3

RINGMORE PARISH CHURCH

ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER, 1981

<u>INCOME</u>			
Collections for 1981		876	75
Church Offerory Box (including Sale of History leaflets)		97	16
<u>DONATIONS</u> : Ringmore Parish Council grant	35 00		
General	223 45	258	95
Coffee Morning	33 00		
Summer Sale	200 13		
Summer Fete	219 46		
Harvest Supper	35 07		
Carol Singing Round (for Bible Lands Society)	32 00	519	66
Magazines		111	20
Memorial and Burial Fees		35	00
Interest on Deposit Account		116	92
Tax refund on Covenants		304	33
<u>TOTAL INCOME</u>		2319	97
<u>Jan. 1st 1981</u> ÷ Balance on Current Account	226 60		
Balance on Deposit Account	893 25	1119	85
		3439	82

• FUND FOR SCOBLE MEMORIAL GATE					
Donations	145	00	Bkce in Hand	145	00

Audited & found correct
[Signature]
 Hon. Auditor

EXPENDITURE

CHARITIES: Church of England Children's Society
 Bible Lands Society
 U.S.P.G.
 S.P.C.K.
 Church of England Pensions Board
 Missions to Seamen
 Earl Haig Fund

40	00		
42	57		
5	00		
5	00		
5	00		
5	00		
33	36	135	93

CHURCH INSURANCES: Church and Church Hall
 Extra Insurance for Fete

199	26		
12	00	211	26

CHURCH HEAT & LIGHT: S.W.E.B.
 Fuel for heaters
 Servicing & repairs to heaters
 Color Gas for Chancel heater
 Light bulbs, candles, & Sanctuary light

160	06		
237	00		
70	72		
32	00		
15	05	514	83

MAGAZINES

PAYMENTS TO RECTOR: Towards Expenses of Office
 Easter offering

285	00		
48	38	333	38

WAGES - cutting Churchyard grass

		181	00
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CHURCH MAINTENANCE & EXPENSES:

Communion Wine
 Rural Dean's Expenses
 Parochial Share
 Copies of Crimond
 Hele - tuning organ
 Door mat
 Cleaning materials & Ronseal for Church Floor
 New curtains for Chancel door
 Choir Gowns - material and labour
 History leaflets
 Lectionaries
 Duplicating Carol Sheets

6	00		
13	00		
368	00		
1	00		
22	05		
9	10		
13	70		
57	25		
7	59		
23	60		
1	65		
3	98	526	92

CHURCH HALL EXPENSES: Electricity
 Water rates
 Coal and Fire-lighters

26	06		
18	60		
2	55	47	21

SUNDRIES: Choir Outing tickets 49.50
 Less donations towards cost 11.00
 Mr. Hext - Gift Voucher (for work in Churchyard)
 Postage, stationery & Telephone

38	50		
10	00		
3	00	51	50

BANK CHARGES

		2	20
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TOTAL EXPENDITURE

		2126	03
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Current Account Balance 31/12/91 128.01
 Less Outstanding cheques 47.38 30.63
 Delayed Credit 191.15

221	78		
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Deposit and Building Fund

1237	01		
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Less amount earmarked for Scoble Fund

1458	79		
145	00	1313	79

		3439	82
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RINGMORE PARISH CHURCH
(Parish of Ringmore with Kingston)

ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 1982

INCOME

876.75 CHURCH COLLECTIONS	919	72		
97.16 CHURCH OFFERTORY BOX	123	02	1042	74
223.95 Donations			58	00
Credit Amount			20	46
33.00 Coffee Morning (Shrove Tuesday)	34	76		
Fish and Chip Supper	55	50		
214.46 Summer Fete	146	47		
Coffee Morning for Choir Fund	36	65		
200.13 Summer Sale	172	50		
35.07 Harvest Supper	62	45		
32.00 Carol Singing Round (for Dudes Valley Fellowship)	57	00	565	33
111.20 Magazines			82	60
35.00 Memorial and Burial Fees			24	75
Refund on pantomime tickets			6	75
116.92 Interest on Deposit Account			92	24
304.33 Tax refund on Covenants			446	04
2319.97 <u>TOTAL INCOME</u>			2338	91
873.25 <u>Balances at 1.1.82:</u> Deposit Account	1237	01		
226.60 Current Account	221	78	1458	79
			3797	70

AUDITED AND FOUND CORRECT

R. J. Hussey
Hon. Auditor.

EXPENDITURE

<p>00 <u>CHARITIES</u> Missions to Seamen</p> <p>- British Red Cross</p> <p>3.36 Earl Haig Fund</p> <p>5.00 SPG</p> <p>5.00 SPCK</p> <p>0.00 C of E Children's Society</p> <p>5.00 C of E Pensions Board</p> <p>2.57 (Bible Lark) Dades Valley Fellowship</p> <p>1.26* Church Insurance</p> <p>10.06 12.00 7.00 70.72 15.05 <u>HEAT AND LIGHT: S.W.E.B.</u></p> <p>21.80 Gas cylinders for Choir Heater</p> <p>285.00 Fuel for heaters</p> <p>48.38 Servicing heaters</p> <p>- - Church Maintenance - repairs to Lord's Table surround</p> <p>187.00 Candles, light bulbs, Sanctuary lights</p> <p>Magazines</p> <p>Payments to Rector: Towards Expenses of Office</p> <p>48.38 Easter offering</p> <p>- - Church Maintenance - repairs to Lord's Table surround</p> <p>187.00 Wages - Cutting Churchyard grass</p> <p>368.00 <u>CHURCH EXPENSES:</u> Parochial Share</p> <p>13.00 Rural Dean's Expenses</p> <p>Lay Reader's Expenses</p> <p>Scoble Gate</p> <p>Water butt</p> <p>Union Flag</p> <p>22.05 Hele - Organ tuning</p> <p>1.65 Lectionaries</p> <p>6.00 Communion wine</p> <p>7.59 Material for Cassocks</p> <p>Adress - Tenders for Churchyard</p> <p>(included Ransom) 13.70 Polish etc.</p> <p>Weed killer</p> <p>Duplicating Church Account sheets</p> <p>New Accounts book</p> <p>Glass for Sanctuary Lamp</p> <p>* <u>CHURCH HALL:</u> Insurance</p> <p>26.06 S.W.E.B.</p> <p>2.55 Coal</p> <p>- - Repairs to wall</p> <p>18.60 Water rates</p> <p><u>SUNDRIES:</u> Wedding Present - Martin Corbett.</p> <p>Birthday Present - Miss Watson</p> <p>Choir barbecue</p> <p>49.50 -11.00 → 38.50 Choir outing - Platinum tickets</p> <p>Carol sheet printing</p> <p>3.00 Postage, Telephone, Stationery</p> <p>2126.03</p> <p>1237.01 <u>BALANCES 31.12.82:</u> Deposit Account</p> <p>(includes £14.00)</p> <p>221.78 Current Account</p> <p style="text-align: right;">431.11</p> <p style="text-align: right;">Less Outstanding cheques 166.95</p>	<p>13</p> <p>16</p> <p>10</p> <p>5</p> <p>5</p> <p>44</p> <p>5</p> <p>57</p> <p>133</p> <p>27</p> <p>115</p> <p>25</p> <p>33</p> <p>320</p> <p>50</p> <p>569</p> <p>13</p> <p>6</p> <p>154</p> <p>13</p> <p>13</p> <p>24</p> <p>3</p> <p>8</p> <p>9</p> <p>6</p> <p>1</p> <p>7</p> <p>2</p> <p>10</p> <p>1</p> <p>47</p> <p>36</p> <p>2</p> <p>25</p> <p>21</p> <p>20</p> <p>2</p> <p>24</p> <p>35</p> <p>3</p> <p>3</p> <p>1198</p> <p>264</p>	<p>50</p> <p>00</p> <p>20</p> <p>00</p> <p>00</p> <p>00</p> <p>00</p> <p>00</p> <p>07</p> <p>25</p> <p>50</p> <p>30</p> <p>65</p> <p>00</p> <p>64</p> <p>00</p> <p>00</p> <p>60</p> <p>10</p> <p>90</p> <p>97</p> <p>69</p> <p>60</p> <p>37</p> <p>19</p> <p>64</p> <p>53</p> <p>45</p> <p>25</p> <p>38</p> <p>17</p> <p>16</p> <p>06</p> <p>50</p> <p>00</p> <p>70</p> <p>00</p> <p>00</p> <p>19</p> <p>60</p> <p>50</p> <p>00</p> <p>91</p> <p>16</p>	<p>155</p> <p>121</p> <p>334</p> <p>106</p> <p>370</p> <p>38</p> <p>141</p> <p>845</p> <p>132</p> <p>87</p> <p>2334</p> <p>1463</p> <p>3797</p>	<p>70</p> <p>68</p> <p>77</p> <p>09</p> <p>64</p> <p>80</p> <p>00</p> <p>84</p> <p>42</p> <p>69</p> <p>63</p> <p>07</p> <p>70</p>
<u>TOTAL EXPENDITURE</u>				

RINGMORE PARISH CHURCH
(Parish of Ringmore with Kingston)

ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 1983

INCOME

CHURCH COLLECTIONS	1001	80		
CHURCH OFFERTORY BOX	106	19		
TAX REFUND ON COVENANTS	678	59	1786	58
<u>DONATIONS</u>				
Organ Fund (Nellie Chapman Memorial)	505	00		
Mrs. Freach Memorial Fund	564	00		
Mrs. Hext Memorial Fund	184	65		
Other donations	211	50	1465	15
Carol Singing Round (For orphans in the Lebanon)	81	50		
Fish and Chip Supper	65	85		
Coffee Morning (Shrove Tuesday)	57	50		
Flower Festival	243	23		
Church Sale and Fête	347	17		
Harvest Supper	87	48		
Sponsored Walk	250	00	1132	73
Magazines			155	40
Grants from Parish Council	110	00		
Wedding Fee	18	50		
Burial and Memorial Fees	45	00	173	5
Interest on Deposit and Building Fund	110	74		
Interest on Organ Fund	6	10	116	84
TOTAL INCOME			4830	20
<u>Balances at 1.1.1983</u>				
Deposit Account	1198	91		
Current Account	264	16	1463	07
			6293	27

EXPENDITURE

<u>CHARITIES:</u> Earl Haig Fund	20	00		
Missions To Seamen	5	00		
Church of England Children's Society	42	73		
Bible Lands Society (orphans in Lebanon)	81	50		
S.P.G.	5	00		
S.P.C.K.	5	00		
Church of England Pensions Board	5	00	164	23
Church Insurance			128	86
<u>HEAT AND LIGHT:</u> S.W.E.B.	151	49		
Fuel for Oil heaters	488	00		
Gas cylinders for Chancel heater	14	95		
Candles, Light bulbs, Sanctuary lights	32	18	686	62
Magazines			101	13
Payments to Rector: Towards Expenses of office	350	00		
Easter offering	51	83	401	83
Church Maintenance — Repairs to Churchyard walls			140	30
Wages — Cutting Churchyard grass			142	50
<u>CHURCH EXPENSES:</u> Parochial Share	753	00		
Rural Dean's Expenses	13	00		
Lectionaries	5	59		
Duplicating Church Accounts sheets	3	35		
Foolscap paper		90		
Weed killer for Churchyard paths	10	67		
Hele — Organ tuning	25	76		
Communion wine	9	17	821	44
<u>CHURCH HALL:</u> Insurance	50	84		
S.W.E.B.	34	43		
Water rates	38	90	124	17
<u>SUNDRIES:</u> Gift Voucher — R. Hest for work in Churchyard	10	00		
Wreath for the late Mrs. A. Wood	10	00		
Donation — Kingston Organ Fund	5	00		
Flower Festival Advertisement	3	44		
Bank Charges	6	71		
Postage, Telephone and Stationery	3	00	38	15
TOTAL EXPENDITURE			2749	23
<u>Balances at 31.12.1983:</u>				
Cash in hand	12	83		
Deposit Account	2756	05		
Current Account				
413. 67				
Less outstanding cheques	264	06	3032	94
149. 61				
Organ Fund balance			511	10
			6293	27

AUDITED AND FOUND CORRECT

R. Whalley

HONORARY AUDITOR

RINGMORE PARISH CHURCH

(Parish of Bigbury, Ringmore & Kingston)

ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 1984

INCOME

CHURCH COLLECTIONS	1208	23		
CHURCH OFFERTORY BOX	99	22	1307	45
REFUND ON COVENANTS			757	16
<u>DONATIONS:</u>				
Mr. R. Hext Memorial Fund	270	20		
Other donations	205	31	475	51
Grant from Parish Council			70	00
Shrove Tuesday Coffee Morning	42	00		
Church Sale and Fête	305	72		
Harvest Supper	106	20		
Carol Singing Round (for children in need in Bible lands)	60	60	514	52
Burial and Memorial Fees	87	50		
Bunns Fees	1	00		
Deposit from Gas Cylinder	10	00		
Sale of surplus jumble and apples	5	02		
Payment from Bigbury for lectionaries	3	60	107	12
Interest on Deposit Account	68	89		
Interest on Organ Deposit Account	33	55	102	44
TOTAL INCOME			3334	20
<u>Balances at 1.1.1984:</u>				
Deposit Account	2756	05		
Current Account	264	06		
Organ Fund Deposit Account	511	10		
Cash in Hand	12	83	3544	04
<u>AUDITED AND FOUND CORRECT</u>				
			6878	24

EXPENDITURE

CHARITIES: Church of England Children's Society

Earl Haig Fund
 Historic Churches Fund
 Bible Lands Society
 S.P.G.
 S.P.C.K.
 Church of England Pensions Board
 Missions to Seamen

51 85
 103 75
 10 00
 60 60
 5 00
 5 00
 5 00
 5 00

246 20
 170 67

Church Insurance

HEAT AND LIGHT:

S.W.G.B.
 Fuel for oil heaters
 Gas cylinders for Chancel Heater
 Light bulbs & Sanctuary lights
 Mr. F. Jarvis - re-wiring Church

143 53
 269 50
 23 85
 4 83
 1492 74

1934 45

Magazines - Rev. F. Davies for one month
 Insects for quarter of year

3 00
 14 20

17 20

Payments to Rector - Towards Expenses of Office
 Easter offering

380 00
 72 04

452 04

Wages - Cutting Churchyard Grass
 Treating paths with weed-killer

108 50
 2 60

111 10

CHURCH MAINTENANCE AND REPAIRS:

Mr. A. King - new cowl for chimney
 Wood preservative and teak oil for floor

38 96
 10 18

49 14

CHURCH EXPENSES: Parochial Share
 Rural Dean's Expenses
 Lectionaries
 Duplicating Account Sheets
 Help - Organ Tuning
 Communion wine
 Plymouth Layreaders
 New vacuum cleaner for Church
 Radiator paint

1227 00
 20 00
 6 55
 1 68
 26 83
 12 15
 6 97
 52 95
 1 82

1355 95

CHURCH HALL: Insurance
 Water Rates
 S.W.G.B.
 Light bulbs
 Cutting weeds around Hall

52 21
 42 70
 22 32
 1 74
 1 00

120 00

SUNDRIES: Gift Voucher for Mr. Hext
 Donation for Mr. F. Jarvis
 Flowers for Mr. Gawn's Funeral
 Postage, Telephone, and Stationery

10 00
 10 00
 6 00
 5 00

31 00

TOTAL EXPENDITURE

4487 75

Balances at 31.12.1984†

Current Account 348.72
 Less outstanding cheques 144.38
 204.34
 Credit received but not paid into bank 3.60
 207.94

Deposit Account
 Organ Fund Deposit A/c.
 Cash in Hand

207 94
 1592 11
 569 96
 20 48

2390 49

AUDITED AND FOUND CORRECT

R. J. Hussey
 HONORARY AUDITOR

£ 6878 24

RINGMORE PARISH CHURCH
(Parish of Bigbury, Ringmore & Kingston)

ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 1985

INCOME

Collections for Church Funds	1204	65		
Church Offertory Box	121	79		
Donations for Church Funds	143	35	1469	79
Summer Fête	311	75		
Harvest Supper Proceeds	82	76	394	51
Memorial and Burial Fees			57	50
Grant from Parish Council			75	00
Refund on Covenants			362	87
Diocesan Leaflets			5	28
Interest on Deposit Account	81	02		
Interest on Organ Deposit Account	47	87	128	89
<u>Charity Collections and Donations ÷</u>			2493	84
Tear Fund (Mrs. Eames memorial)	121	55		
C. of E. Children's Society (Carol Service)	64	02		
Bible Lands Society (Carol Singing round)	70	00		
Save the Children Fund (Shrove Tuesday Coffee Morning)	70	00	325	57
<u>Balances at 1.1.1985 ÷</u>			2819	41
Current Account	207	94		
Deposit Account	1592	11		
Organ Fund Deposit Account	569	96		
Cash in Hand	20	48	2390	49

Audited and found correct



19th February, 1986

£ 5209 90

EXPENDITURE

<u>Charities:</u> Tear Fund	121	55		
Save the Children Fund	70	00		
Bible Lands Society	70	00		
C. of E. Children's Society	64	02		
C. of E. Pensions Board	5	00		
Missions to Seamen	5	00		
S.P.C.K.	5	00		
S.P.G.	5	00	345	57
Church Insurance			176	50
Heat and Light: S.W.E.B.	167	02		
Servicing heaters	81	95		
Fuel for heaters	168	00		
Gas cylinders	16	90		
Light bulbs, candles.	7	85	441	72
Parochial Share	1289	00		
Rural Dean's Expenses	20	00		
Bishop's Presentation Fund	7	00		
Quinquennial Inspection Fee	92	80	1408	80
Payments to Rector: Towards Expenses of Office etc.	600	00		
Easter offering	49	97	649	97
Hele (organ tuning)	28	84		
Felling trees	310	50		
Communion wine	30	57		
Weedkiller for paths	4	62		
Cutting Churchyard grass	112	00		
Diocesan Leaflets	5	28		
Electoral Roll Forms	1	30		
Photo-copying Account Sheets		91	494	02
Repairs to window and weather-vane			29	90
Church Hall: Insurance	57	07		
Water rates	47	30		
S.W.E.B.	39	24	143	61
Rev. F. E. Davies — Locum	10	00		
Wedding Present for Ann Corbett	25	00		
Advert in Gazette for fête	5	75		
Postages, Stationery, and Telephone	5	00	45	75
<u>TOTAL EXPENDITURE</u>			3735	84
<u>Balances at 31.12.1985:</u>				
Deposit Account	831	17		
Organ Fund Deposit Account	557	83		
Current Account				201.28
Less Outstanding cheques	41	88		<u>159.40</u>
Cash in Hand	43	18	1474	06
			5209	90

INCOME.

	1981	1982	1983	1984	1985	1986
Collections	877	920	1002	1208	1204 / 1204	1140
Boxes	97	123	106	99	122	140
Covenants	384	446	679	757	363*	394
Sales & Fete	420	319	347	206	312	410
Harvest Supper	35	62	87	106	83	116
Donations	224	58	1465 (3 mem) 1254	475 (270 mem)	143	205
Interest Dep't	117	92	110	69	81	57
Parish Col	35	400 (229)	110 (240)	70	75	75
Fees	35	25	64	88	57	41
Misc. (exc. Contra items)	33	99	616 (300 special efforts)	57	-	-
Total Income (including Contra items)	2320	2339	4830 (1700)	3334	2818	4230

* late payment made in 1986

EXPENDITURE

	1981	1982	1983	1984	1985	1986
Parochial share	368 17%	569 24%	753 22%	1227 27%	1289 34%	1321
Church Insurance	211	133	139	171	176	186
Heating & lighting	575	335 (220)	687	442	442	578
Repairs & maintenance	318	275	336	219	189	133
Services	13	19	14	20	31	-
Rector's expenses	333	371	402	452	650	760
Extraordinary	-	-	-	1493	410	-
Charities (part met by income)	-	-	-	20	20	-
Total expenditure including special items	2126	2335	2749	4488	3736	3467

	1-1-81	1-1-82	1-1-83	1-1-84	1-1-85	1-1-86
Balances	1120	1459	1463	3584	2390	1474
	+194	+4	+2081	-1154	-916	+763

+ 3040
- 2670

972 = 4/162 p.a.

UNITED BENEFICE OF BIGBURY, RINGMORE AND KINGSTON.

Parish of Ringmore.

Accounts for the year ending 31 December, 1986.

INCOME

	£	p	£	p
GIVING				
Collections for Church Funds	1140	13		
Church Offertory Box	139	62		
Donations for Church Funds	205	00		
Envelopes	731	00		
			2215	75
Covenants and Tax Refunds (1985)	394	29		
Covenants and Tax Refunds (1986)	616	60		
			1010	89
EFFORTS				
Coffee Morning (Shrove Tuesday)	81	02		
Church Sale & Fete	410	27		
Harvest Supper Proceeds	115	81		
Carol Singing Round	41	70		
			648	80
SUNDRY RECEIPTS & FEES				
Parish Council Grant	75	00		
Clergy & Lay Readers Expenses -				
repayment from Sequestration a/c	62	53		
Covenant Payment (the late Miss Watson)	52	00		
Memorial Fees (Watson & Hext)	41	50		
Wedding Fee	23	50		
Diocesan Leaflets	5	00		
Interest - Deposit Account	57	14		
Interest - Organ Fund Deposit a/c	38	51		
			355	18
Total Income			4230	62
BALANCES at 1 January 1986				
Current Account	41	88		
Deposit Account	831	17		
Organ Fund Deposit Account	557	83		
Cash in hand	43	18		
			1474	06 + 763.30
			5704	68

EXPENDITURE

86

OUTSIDE THE PARISH

Charities :	Save the Children Fund	81	02	
	C. of E. Children's Soc'y.	75	38	
	Bible Lands	41	70	
	C. of E. Pensions Board	5	00	
	Missions to Seamen	5	00	
	S.P.C.K.	5	00	
	U.S.P.G.	5	00	
				218 10

The Diocese - Parochial Share	1321	00	
The Deanery - Rural Dean's Expenses	<u>22</u>	<u>00</u>	1343 00

INSIDE THE PARISH

Rector's Expenses	700	00	
Easter Offering	<u>59</u>	<u>27</u>	759 27
Vacancy-in-Benefice - Clergy and Lay Readers Expenses	72	53	72 53

The Parish Church. Heat and Light:			
Fuel for Heaters	255	00	
Servicing Heaters	50	00	
S.W.E.B.	169	92	
Candles	32	21	
Gas Cylinder	<u>9</u>	<u>80</u>	517 83

Insurance			186 55
Maintenance & Repairs			133 17
Churchyard grasscutting			111 00

Miscellaneous:	31	63	
Organ Tuning	26	29	
Envelope Scheme-envelopes	1	48	
Photocopying	1	04	
Record Book & file	16	19	
Ronseal for floor			76 63

The Church Hall.	Insurance	62	26	
	Water Rates	50	40	
	S.W.E.B.	45	58	
	Wall Repairs-Materials	60	58	
	Electric Fire-Cable	<u>3</u>	<u>60</u>	222 42

Sundries.	Part of Mr. Mays Memorial Fee paid to Bightury PCC	37	50	
	Diocesan Leaflets	4	32	
	Book Token (The Rev. Mr. Davies)	10	00	
	Postage, Telephones & Stationery	<u>5</u>	<u>00</u>	

Total Expenditure			<u>56</u>	<u>82</u>
Less Petty Cash Cheques			3697	32
			<u>230</u>	<u>00</u>

3467 32

BALANCES at 31 December, 1986

Current Account	320	81		
less unrepresented cheques	<u>117</u>	<u>08</u>		
Deposit Account	203	73		
Organ Fund Deposit Account	1422	56		
Cash in hand	596	34		
	<u>14</u>	<u>73</u>		
			<u>2231</u>	<u>36</u>
			5704	68

5323

1987

UNITED BENEFICE OF BIGBURY, RINGMORE AND KINGSTON
Parish of Ringmore

ACCOUNTS FOR YEAR ENDING 31ST DECEMBER 1987

		<u>INCOME</u>			
		£	p	£	p
<u>GIVING</u>	Collections for Church Funds	867	55		
	Church Offertory Box	135	73		
	Envelopes	1414	71		
	Donations for Church Funds	<u>20</u>	<u>00</u>	2437	99
	<u>Other Donations</u>				
	Mr. & Mrs. Lockyer	100	00		
	Mrs. Chapman's Organ Fund	50	00		
	Ringmore W.I.	492	90		
	Memoriam - Mr. May	<u>50</u>	<u>00</u>	692	90
	[via Exeter D.B.F.] Covenants & Tax refunds			882	47
<u>EFFORTS</u>	Coffee Morning (Shrove Tuesday) (C)	50	15		
	Coffee Morning (Christian Aid) (C)	180	10		
	Church Fete	509	44		
	Harvest Supper proceeds	101	36		
	Carol Singing (C)	<u>52</u>	<u>35</u>	893	40
<u>SUNDRY RECEIPTS AND FEES</u>					
	Parish Council Grant	75	00		
	Clergy & Layreaders' expenses - repayment from Sequestration a/c	308	68		
	Memorial Fee - Mrs. Eames	41	50		
	Wedding Fees	126	50		
	Diocesan leaflets	<u>5</u>	<u>00</u>	556	68
	Interest on Lloyds Deposit account	75	74		
	" " " " Organ Fund	28	26		
	" on C.B.F. Deposit Account	36	77		
	" " " " Organ Fund Account	<u>7</u>	<u>75</u>	148	52
	TOTAL INCOME			£ 5611	96
<u>BALANCES AT JANUARY 1ST 1987</u>					
	Current Account	203	73		
	Deposit Account	1422	56		
	Deposit Account - Organ Fund	596	34		
	Cash in hand	<u>14</u>	<u>73</u>	£ 2237	36
				£ 7849	32
<u>BANK TRANSACTIONS</u>					
	Received from Lloyds deposit a/c			£ 2500	00
	Received from Lloyds deposit - Organ Fund			£ 500	00
				<u>£10849</u>	<u>32</u>

EXPENDITURE

1987

OUTSIDE THE PARISH

	£	p	£	p
<u>Charities</u>				
Earl Haig Fund	111	43		
Christian Aid	180	10		
Save the Children fund	50	15		
Bible Lands	52	35		
Children's Society	50	10		
C.of E. Pensions Board	10	00		
Missions to Seamen	10	00		
S.P.C.K.	10	00		
S.P.G.	10	00		
			484	13
<u>Diocese</u>				
Parochial share	1110	00		
<u>Deanery</u>				
Rural Dean's expenses	22	00		
			1132	00

INSIDE THE PARISH

Rector's expenses (1 month)	50	00		
Benefice Vacancy - clergy & layreaders	494	18		
" " - wedding fees	40	00		
			584	18
<u>The Parish Church - heat & light</u>				
Fuel for heaters	335	20		
S.W.E.B. for church	213	41		
Gas cylinders	21	00		
Electric light bulbs	1	00		
Light for organ	1	80		
Candles	4	80		
			577	21
<u>Miscellaneous</u>				
Organ tuning	33	84		
Envelope Scheme	11	32		
Photocopying	3	00		
Lent Course papers	2	00		
Treasurer's directory	3	00		
Warden's expenses	50	00		
Visitors' book	12	50		
Diocesan leaflets	4	32		
Lectionaries	5	70		
			125	88
Church Insurance			227	94
Churchyard grasscutting			140	00
<u>The Church Hall</u>				
Insurance	75	38		
Water rates	53	60		
S.W.E.B.	32	32		
			161	80
<u>Sundries</u>				
Preb. Wedgewood's token	25	00		
Heart Fund - Rev.A.Wood	25	00		
Interest to bank	1	66		
Phone & stationery, stamps	5	00		
			56	66

TOTAL EXPENDITURE

£ 3489 80

BALANCES at 31st DECEMBER 1987

Current account - Lloyds	£580.68			
less unpresented cheques	50.10	530	58	
Deposit account - Lloyds		646	82	
Deposit account - Organ Fund		124	60	
C.B.F. Deposit account		2536	77	
" " " , Organ Fund		507	75	
Cash in hand		13	00	
				£ 4359 52

Transferred from Lloyds Deposit Account to C.B.F. Deposit Account.

£ 7849 32
£ 3000 00
£10849 32

370
61613
2252

1132
432
3434
1618
1573

1989

UNITED BENEFICE OF BIGBURY, RINGMORE AND KINGSTON
Parish of Ringmore

ACCOUNTS FOR YEAR ENDING 31ST DECEMBER 1989

I N C O M E

	£	p	£	p
<u>Giving</u>				
Collections for Church Funds	1146	07		
Church Offertory Box	89	21		
Envelopes	2147	85		
			3383	13
<u>Special Efforts</u>				
Shr. Tues. Coffee Morning	58	70		
Christian Aid	200	00		
Summer Fete & Sale	610	00		
Harvest Supper proceeds	68	43		
			937	13
<u>Donations</u>				
Children's Society	21	45		
FEBA Radio	15	00		
Other donations	40	00		
			76	45
<u>Sundries</u>				
Exeter Diocesan Leaflets	4	32		
Covenant Refund	340	01		
Wedding Fees	40	00		
Grant for Churchyard	85	00		
Rector's repayment for chairs	38	52		
Contra entry	24	50		
			532	35
<u>Interest received</u>				
Lloyds' Deposit Account	52	57		
Lloyds' Organ Account	7	97		
C.B.F.London Account	353	13		
C.B.F.London Organ Account	70	75		
			484	42
<u>Balances at Jan.1st 1989</u>				
Lloyds Current a/c	£ 131	07		
Lloyds Deposit A/c	£1493	95		
Lloyds Organ A/c	£ 129	68		
C.B.F.London Deposit	£2811	04		
C.B.F.London Organ Ac.	£ 563	14		
			£5128	88
<u>Balances at 31st December 1989</u>				
Lloyds Bank Deposit A/c	£ 888	76		
Lloyds Bank Current A/c	£ 372	89		
Lloyds Bank Organ A/c	£ 137	65		
CBF London Deposit A/c	£3167	59		
CBF London Organ A/c	£ 633	89		
			£5200	78
Less contra entry	£ 24	50		
			£5176	28
			£10542	36
Less Petty Cash			387	17
			£10155	19
Cash-in-hand			36	77
			£10191	96

		<u>EXPENDITURE</u>		£	p	£	p
<u>Outside the Parish</u>				147	70	56.	
Church Urban Fund				77	40		
Children's Society				292	20		
Christian Aid				59	91		
TEAR Fund				40	00		
Bible Lands				40	00		
Africa Pastor Fund				40	00		
Church Pastoral Aid Society				25	00		
Churches' Ministry among the Jews				45	00		
F.E.B.A. Radio				25	00		
St. Luke's Hospital for the Clergy				40	00		
South American Missionary Society				25	00		
U.S.P.G.				20	00		
Missions to Deep Sea Fishermen				20	00		
Church of England Pensions Board							897 21
<u>Inside the Parish & Diocese</u>				600	00		
Rector's Expenses				1209	00		
Parochial Share				24	00		
Rural Dean's expenses							1833 00
<u>The Parish Church</u>				68	64		
Architect's Inspection Fee				7	48		
Moisture Detector for walls							76 12
<u>Maintenance of Services</u>				24	05		
Communion Wine				50	50		
Readers' & Ministers' Fees				147	52		
Organ Tuning				18	00		
Communion Booklets				50	00		
Church Seat Runners fund							290 97
Church Maintenance - Materials for bells							186 97
Church Insurance							289 68
<u>Heat & Light</u>				197	89		
S.W.E.B.				112	00		
Fuel for heater				21	00		
Cylinders of gas				9	60		
Candles				11	32		
Light bulbs & tree lights				54	05		
Servicing heaters				444	54		
New electric heater							850 40
Cutting churchyard				14	55		
<u>Sundries</u> Photocopyng				13	82		
Envelope Scheme				4	32		
Exeter Diocesan leaflets				15	00		
Donation to newsletter				15	00		
Portable Organ				25	00		
Church Fete expenses				16	00		
Materials for church paths				5	00		
Post, telephone & stationery							108 69
<u>Church Hall</u>				248	89		
Materials for path				41	52		
S.W.E.B.				67	50		
Water rates				89	51		
Insurance				423	77		
New chairs							871 19
TOTAL EXPENDITURE				£5604	67		
Less outstanding cheques				£ 588	99		
				£5015	68		
Plus Balances				£5176	28		
				£10191	96		

3200

897 21

1833 00

76 12

290 97
186 97
289 68

850 40
202 00

108 69

871 19

£5604 67
£ 588 99
£5015 68
£5176 28
£10191 96

UNITED BENEFICE OF BIGBURY, RINGMORE AND KINGSTON
Parish of Ringmore

ACCOUNTS FOR YEAR ENDING 31ST DECEMBER 1990

	<u>I N C O M E</u>			
	£	p	£	p
<u>Giving</u>				
Collections for Church Funds	1560	28		
Church Offertory box	95	92		
Envelopes	<u>2061</u>	<u>85</u>	3718	05
<u>Special Efforts</u>				
Shrove Tuesday Coffee Morning	100	00		
Christian Aid Coffee Morning	211	00		
Church Fete - gross receipts (less expenses & float, net £607.30)	733	58		
Harvest Supper proceeds	<u>38</u>	<u>87</u>	1083	45
<u>Donations</u>				
W.I. for use of Hall	15	00		
For St.Luke's Hospice	47	50		
Others	<u>20</u>	<u>00</u>	82	50
<u>Sundries</u>				
Refund from Covenants	200	00		
Churchyard fees	45	00		
Burial fees	18	00		
Hall Heating Contribution	10	00		
Parish Council grant for churchyard	90	00		
Diocesan leaflets	5	00		
Rector's share of chippings cost	<u>9</u>	<u>46</u>	377	46
			<u>5261</u>	<u>46</u>
<u>Interest received</u>				
Lloyd's Bank Instant Savings (including Deposit Interest on Organ fund to date of transfer	90	46		
Central Board of Finance General Fund	492	94		
" " " " Organ Fund	<u>98</u>	<u>75</u>	682	15
Total Income			£5943	61
<u>BALANCES AT 1ST JANUARY 1990</u>				
Lloyds Bank Deposit Account	888	76		
Lloyds Bank Current Account	372	89		
Lloyds Bank Organ Account	137	65		
C.B.F.London General Fund	3164	17		
C.B.F.London Organ Fund	<u>633</u>	<u>89</u>	5197	36
			£11140	97
Less uncleared cheques at 1.1.90			<u>588</u>	<u>99</u>
			£10551	98

EXPENDITURE

<u>Outside the Parish</u>			
Charities - Tear Fund	211	00	
Christian Aid	211	00	
FEBA Radio	50	00	50
Earl Haig Fund	92	26	
African Pastor Fellowship	50	00	
Bible Society	50	00	
South American Miss. Society	50	00	
Church Missionary Society	50	00	
Ministry among the Jews	25	00	
Deep Sea Fishermen	34	00	
St. Luke's Hospice	149	20	
Children's Society	28	00	
Church Army	50	00	
Church Pastoral-Aid Society	50	00	
			<u>1100 96</u>
Parochial Share	1268	00	
Rural Deanery Expenses	26	00	
			<u>1294 00</u>
<u>Inside the Parish</u>			
Rector's expenses	720	00	
Layreaders' & Ministers' expenses	17	99	
			<u>737 99</u>
<u>The Parish Church</u>			
Architect's Quinquennial inspection	109	25	
ACORA Report	4	00	
			<u>113 25</u>
<u>Maintenance of services</u>			
Communion Wine	7	⁹⁸ 80	
Log book	4	50	
Organ tuning	85	90	
Church cruet repair	20	70	
			<u>119 08</u>
			£3365 28 ✓
<u>Church Expenses</u>			
Church insurance	318	00	
Church Stewardship envelopes	14	86	
Material for paths	20	00	
'Ordination of Women' leaflets	3	00	
Diocesan leaflets	4	32	
			<u>360 18</u>
<u>Heat & Light</u>			
Fuel for heaters	337	50	
Servicing heaters	76	88	
Gas cylinder	11	50	
S.W.E.B.	202	69	
Candles	1	80	
			<u>630 37</u>
			182 00
<u>Wages</u> Cutting churchyard grass			
<u>Sundries</u>			
Wedding token	9	00	
Petty Cash for Fete	80	00	
Fete expenses	46	28	
Ivybridge Com.Coll. for Fun Day	50	00	
Share of Newsletter costs	15	00	
Postage, telephone, stationery	5	00	
			<u>205 28</u>
			£4743 11
			Carried forward

Church Hall

Paint for rail	2	95	
Water rates	76	50	
Insurances	92	66	
Social expenses	2	60	
Calor Gas	8	08	
S W E B	58	18	
Chippings (see also Income sundries)	<u>16</u>	<u>40</u>	257 37
TOTAL EXPENDITURE			£5000 48

BALANCES AT 31. 12. 90

Lloyds Bank Current Account	476	34	
Lloyds Bank Instant Savings Account	905	21	
Central Board of Finance General Fund	3657	11	
Central Board of Finance Organ Fund	<u>732</u>	<u>64</u>	<u>5771 30</u>
			£10771 78

Less

Uncleared cheques at 31.12.90	93	00	
Outstanding account at 31.12.90	<u>126</u>	<u>80</u>	<u>219 80</u>

£10551 00

=====

1991

UNITED BENEFICE OF BIGBURY. RINGMORE AND KINGSTON.
PARISH OF RINGMORE
ACCOUNTS FOR YEAR ENDING 31st DECEMBER. 1991.

INCOME

GIVING.

COLLECTIONS.	1259-30	
CHURCH OFFERTORY BOX	90-15	
ENVELOPES AND COVENANTS.	2526-90	

SPECIAL EFFORTS.

SHROVE TUESDAY COFFEE MORNING	67-60	
CHRISTIAN AID COFFEE MORNING.	472-85	
CHURCH FETE AND SALE.	631-30	
HARVEST SUPPER. PROCEEDS.	25-00	1196-75

DONATIONS

HISTORICAL SOCIETY.	10-00	
OTHER DONATIONS.	66-33	
USE OF CHURCH HALL. (SEA SCOUTS)	7-50	83-83

SUNDRIES.

REFUND FROM COVENANTS (IN HAND RECEIVED)	2005-05	
CHURCHYARD FEES. FOR HEADSTONES.	56-00	
PARISH COUNCIL GRANT.	95-00	
RECTORS PAYMENT FOR SHARE OF HYMN BOOKS.	141-25	
COVENANT PAYMENT FOR THREE CHURCHES.	750-00	2942-3

INTEREST RECEIVED.

CENTRAL BOARD OF FINANCE GENERAL FUND.	377-77	
CENTRAL BOARD OF FINANCE ORGAN FUND.	91-64	
LOYDS BANK INSTANT SAVINGS.	38-26	507-67

BALANCES AT 31/12/90.

LOYDS BANK CURRENT ACCOUNT.	476-34	
LOYDS BANK INSTANT SAVINGS ACCOUNT	905-21	
CENTRAL BOARD OF FINANCE. GENERAL FUND.	3657-11	
CENTRAL BOARD OF FINANCE ORGAN FUND	732-64	5771-30
LESS. UNCHEALED CHEQUES. at 31/12/90.	93-00	
OUTSTANDING ACCOUNT at 31/12/90.	126-80	219-80
		<u>5560-50</u>

EXPENDITURE

OUTSIDE THE PARISH.

CHARITIES

TEAR FUND.	265-	00.	
MINISTRY AMONG THE JEWS.	25-	00.	
CHILDREN'S SOCIETY.	50-	00.	
CHURCH ARMY.	120-	00.	
DEEP SEA FISHERMEN.	40-	06.	
CHRISTIAN AID.	500-	85.	
C.M.S.	80-	00.	
CHURCH PASTORAL AID.	80-	00.	
FEB A RADIO.	80-	00.	
AFRICAN PASTOR FELLOWSHIP.	50-	00.	
S.A.M. SOCIETY.	50-	00.	
BIBLE SOCIETY.	50-	00.	
CLERGY PENSIONS BOARD.	25-	00.	
Y. CARE INTERNATIONAL.	40-	00.	
SEND A COW.	50-	00.	
ST LUKES HOSPITAL FOR THE CLERGY.	20-	06.	
EYETER DIOCESAN BOARD FOR CHRISTIAN CARE	20-	00.	1577-85

BIGBURY AND KINGSTON SHARE OF COVENANT.	500-	00.	
PART OF 1990 PAROCHIAL SHARE.	128-	90.	
PAROCHIAL SHARE.	2092-	00.	
RURAL DEAN AND DEANERY EXPENSES.	26-	00.	2746-00

INSIDE THE PARISH.

RECTOR'S EXPENSES.	720-	00.	
LAYREADER AND MINISTERS EXPENSES.	60-	10.	780-10

MAINTAINANCE OF SERVICES.

COMMUNION WINE.	16-	47.	
ORGAN TUNING	95-	33.	
NEW SERVICE BOOKS.	247-	50.	359-30

CHURCH EXPENSES.

CHURCH INSURANCE.	374-	16.	
CHURCH STEWARDSHIP ENVELOPES	17-	04.	
MATERIAL FOR CHURCH PATTS.	12-	00.	
(SHARE) C.P.A.S. COURSE.	12-	50.	
MR KING REPAIRS.	108-	79.	
MISSION EXPENSES.	40-	00.	
NEW FLAG.	27-	75.	
DIOCESAN WRAPLETS.	7-	92.	600-16

HEAT AND LIGHT.

FUEL FOR HEATERS.	275- 44	
S. W. E. B.	287- 08	
GAS CYLINDERS.	22- 70.	
CANDLES.	22- 74.	
SERVICING HEATERS.	72- 31.	680- 27
CUTTING CHURCHYARD.		207- 00

CHURCH HALL.

INSURANCE.	110- 08	
S. W. E. B.	64- 11.	
WATER RATES.	89- 04	
CHURCH HALL IMPROVEMENTS.	86- 14	
GEORGE FREEMAN FITTING SINK (ETC)	70- 00.	
MR JARVIS REWIRING (ETC).	990- 00.	
MR KING REPAIRS TO WALL.	563- 50.	
CURTAIN RAIL FITMENTS.	42- 70.	
GAS CYLINDER.	8- 20.	2023- 77.

SUNDRIES.

WEDDING TOKEN.	10- 00.	
DONATION COMMUNITY CENTRE	10- 00.	
YOUTH TRAINING DAY.	3- 00.	
SHARE NEWS LETTER.	15- 00.	

MONEY TRANSFERRED TO C.B.F LONDON. 2500-00.

BALANCES at 31/12/91

CENTRAL BOARD OF FINANCE (LONDON)	4734- 90.	
GENERAL FUND.	824- 28	
CENTRAL BOARD OF FINANCE ORGAN FUND.	154- 09	4713- 27
GIRO ACCOUNT.		

Reg/Alice If we can extract the appropriate totals, then I can make up a joint reply AD.

RETURN OF CHURCH FINANCE (CBF S1)

NOTES FOR GUIDANCE (1991)

GENERAL

These notes have been compiled to help Treasurers to complete the Return of Church Finance. Treasurers are requested to complete the return to the best of their ability, showing figures relating to **all transactions under the P.C.C.'s control.**

It is expected that most parishes will have an accounting year concurrent with the calendar year, i.e. 1 January - 31 December. If your parish is an exception, please give figures for the accounting year which has its greater part in the calendar year 1991.

It may be helpful to point out that notes on the individual items are numbered in accordance with the Parish Account Book*.

MULTI-CHURCH PARISHES, JOINT PCC'S, TEAM AND GROUP COUNCILS

Where a parish has more than one church or where parochial church councils have delegated financial responsibility to joint parochial church councils, team councils or group councils, one form may be completed with composite figures for the churches concerned. In this event please ensure that the names of all such churches are entered at the head of the form, and that the appropriate figures are extracted from all accounts, including the central fund accounts, if such a fund is maintained. If separate forms are completed for each self-accounting unit, then (a) inter-church transactions including those to and from the central fund accounts, should be omitted, and (b) an additional form should be completed for the central fund, if there is one.

LOCAL ECUMENICAL PROJECTS (LEP's)

The attention of Treasurers of LEP's (i.e. those parishes or churches which have a shared sacramental ministry and/or congregational life with one or more other Denominations) is drawn to the box at the foot of the Return.

INCOME

21(a) Net Covenants: Net income from all covenants (including Gift Aid contributions if given as part of a planned giving scheme) for ordinary purposes of the PCC, whether given by bankers' orders, cheque, weekly envelope or in some other way. Covenants for special purposes should if possible be included in item 32(a), together with the relevant tax refund. For deposited covenants, include only the net instalment due during the year.

(Number of Subscribers under covenants: Although it is recognised that more than one person may be associated with a covenant, subscribers should for statistical purposes be counted only on the basis of one per covenant; subscribers having more than one current covenant should be counted only once.)

21(b) Income tax received on all amounts in 21 (a). This should be the actual amount (if any) received in the year from the Inland Revenue.

21(c) Uncovenanted planned giving: Any regular weekly/monthly giving (other than covenanted) through an envelope or other scheme (including Charities Aid Foundation vouchers and Give-As-You-Earn)

22 Collections, church boxes and wall safes. Collections at all church services, including Sunday schools, baptisms, weddings, missionary and other charitable collections, and other special collections (e.g. for Church Urban Fund) except (i) those prescribed in Note 32 (a) and (ii) those for

which the PCC acts only as a "post office", forwarding money directly to a charity in the donors' names, and where the PCC would have no discretion in the choice of recipient (e.g. collections at some funeral services).

(It is recognised that in some parishes Treasurers will not be able to distinguish between amounts in 21(a) 21(c) and 22 above. If this is the case, please put the total figure in box 22, but fill in figures at 21(b) and in the 'subscriber' boxes as appropriate.)

23-25 Other voluntary income: all other voluntary income for ordinary expenditure purposes not included in 21 or 22. Examples are: net proceeds from Gift Days, Gift Aid (including any tax recovered) fetes, bazaars and other fund-raising events (excluding those for capital purposes); net profit (if any) on magazine/bookstall; sundry donations, CAF vouchers. For exceptions, see 21(a) and 32(a).

27 Dividends and interest, gross: gross income from investments and deposits except trust fund income (included in the following item). Interest received on loans.

26, 28-30 Other ordinary income (excluding grants): All other income, excluding grants, for expenditure on ordinary purposes of the PCC. Examples are: fees paid to the PCC; net surplus (excluding extraordinary income for expenditure in 17 below) from church hall or other buildings and land owned by PCC; income from parochial endowments or trust funds under the PCC's control, if for ordinary purposes.

31 Diocesan and other grants: Annual grants to the PCC from the diocese, local authorities and other grant-making bodies for (a) stipends of clergy and licensed lay workers and (b) other ordinary purposes of the PCC, including upkeep of churchyard. Exclude non-recurring grants.

32 (a) Donations, appeals for special capital purposes: all donations, appeals, collections, covenants and Gift Aid (including tax reclaimed) and other fund raising income specifically for non-recurring extraordinary items of expenditure.

32 (b), c,d Other extraordinary income: include legacies and bequests received in the year - but not interest (Notes 27, 30 above), non-recurring grants, insurance claim settlements. Do not include loans received by or repaid to the PCC or transfers from the reserves.

EXPENDITURE

14 The Church Overseas: Payments to (a) the recognised missionary societies, other overseas missions, Diocesan associations and Diocesan Missionary Councils; (b) Christian organisations primarily concerned with relief and development aid, e.g. Christian Aid, TEAR fund.

15 Home missions: Payments to home missions and other Church societies and organisations, e.g. Church army, Children's Society, Mothers' Union, Church Urban Fund.

16 Other charities: Payments to general charities which are secularly based, e.g. Oxfam, Help the Aged, War on Want, Save the Children Fund.

1-16 Total ordinary expenditure: The total of all expenditure for the ordinary purposes of the PCC, **including quota/share payments and items 14-16 above**. Exclude only non-recurring items of capital expenditure and non-revenue items, e.g. depreciation of assets, transfers to reserve funds.

17 Capital expenditure on new building and major repairs: Expenditure on new building and major repairs to church and installations, church hall and equipment and clergy houses which cannot be classified as routine. Include architects' fees.

UNITED BENEFICE OF BIGBURY, RINGMORE AND KINGSTON
Parish of Ringmore


ACCOUNTS FOR YEAR ENDING 31ST DECEMBER 1991

E X P E N D I T U R E

	£	p	£	p
<u>The Ministry</u>			765	25
<u>The Church Services</u>				
Heating, lighting, cleaning, insurance	990	32		
Minor repairs, Organ tuning	304	18		
Upkeep of services (less £41.25 included in income)	279	67		
Churchyard	207	00	1781	17
<u>Other Ordinary Parish Expenditure</u>				
Church Hall	470	28		
Other ordinary parish expenditure	145	82		
Payments to or thro' the Diocese	1930	10		
Payments to Charities:-				
a) Overseas Missionary Societies	310	00		
b) Christian relief & development	857	85		
c) Home Missions	410	00	4124	05
<u>Extra-ordinary Expenditure</u>				
Repairs and re-wiring			1553	71
			<u>8224</u>	<u>18</u>


Bank Balances at 31/12/1991

Girobank			1186	33
<u>Less</u> uncleared cheques @ 31/12/91	£550			
charitable payments for 1991	£600		1150	00
			36	33
<u>Add</u> collections not banked @ 31/12/91			117	76
payment in advance to Diocese			190	00
			344	09
The Central Board of Finance				
General Fund	£4734.90			
Organ Fund	£ 824.28	5559	18	5903 27
				<u>£14127 45</u>

 (A.P. KITCHER)
Hon. Auditor.

I N C O M E

	£	p	£	p
<u>Planned Giving</u>				
Covenants (including Tax Refunds) & Uncovenanted Planned giving			5056	45
<u>Other voluntary income</u>				
Collections in church, boxes etc.	1540	44		
Christian Aid Coffee Morning	457	35		
Shrove Tuesday Coffee Morning	67	50		
Church Fete	621	30		
Sundry Donations etc	147	58	2834	17
<u>Other Ordinary Income</u>				
Fees paid to the DCC	56	00		
Interest on Bank Accounts	516	83		
Church Hall	17	50		
Parish Council Churchyard Grant	95	00	685	33
			8575	95
<u>Bank balances at 1/1/91</u>	£5771	30		
<u>Less uncleared cheques at 31/12/1990</u>	219	80	5551	50
			£14127	45

 (A.P. KITCHER)
Hon. Auditor.


T.P. + 1049

UNITED BENEFICE OF BIGBURY, RINGMORE & KINGSTON
Parish of Ringmore
ACCOUNTS FOR YEAR ENDING 31st DECEMBER 1992

I N C O M E

	£	p	£	p
<u>Planned Giving</u> - Net Covenants	3724	.20		
- Covnt. Income Tax received	192	.00		
- Uncovenanted	<u>832</u>	<u>.90</u>	4749.	10
<u>Other voluntary Income</u> - Collections. boxes etc			1391.	16
<u>Gifts Days, Fetes, bazaars et</u>				
Shrove Tuesday Coffee morning for				
Devon Historic Churches Trust	178	.05		
Lenten Lunch	100	.00		
Christian Aid Coffee Morning	329	.92		
Fete receipts (inc. float)	<u>755</u>	<u>.68</u>	1363.	65
Bookstall			16.	50
Sundry donations etc			<u>453.</u>	<u>31</u>
			7973.	72
<u>Other ordinary Income</u>				
Fees	44.00			
Interest	523.12			
Church Hall	15.00			
Parish Council Grant	<u>100.00</u>		<u>682.</u>	<u>12</u>
			8655.	84
<u>Bank Balances as at 31.12.1991</u>			<u>5903.</u>	<u>27</u>
			<u>£14559.</u>	<u>11</u>

30.18
433.46


A.P. KITCHER
(HONORARY AUDITOR)
02/03/1993.


EXPENDITURE

	£	p		£	p
<u>The Ministry</u>				938.	00
<u>The Church & Services</u>					
- Heating, lighting, cleaning	729.51				
- Insurance	411.66				
- Minor repairs & organ tuning	421.43				
- Upkeep of services	57.30				
- Churchyard	<u>225.00</u>			1844.	90
<u>Other ordinary expenditure</u>					
- Church Hall	380.96				
- Church Fete (inc.float)	126.56				
- Sundries	97.12				
- Payments to or thro' Diocese	<u>2165.00</u>			2769.	64
<u>Payments to Charities</u>					
- Overseas' Missions	432.00				
- Christian relief & devp. aid	796.25				
- Home Mission organisations	<u>611.75</u>			1840.	00
<u>Extra-ordinary Expenditure</u>					
- Elec.work & inspection of wall				<u>394.</u>	<u>45</u>
				7786.	99
<u>Bank Balances as at 31/12/92</u>	Girobank	1243.77			
<u>less uncleared cheques @ 31/12/92</u>	- 194.96				
and outstanding account	" - <u>71.99</u>	<u>266.95</u>			
		976.82			
<u>To Add</u>	Payment in advance to Diocese	<u>213.00</u>			
		<u>1189.82</u>			
<u>Central Board of Finance</u>					
- General Fund	4673.60				
Organ Fund	<u>908.70</u>			<u>5582.30</u>	<u>6772.12</u>
					<u>£14559.11</u>

Payments to Charities

	£		£
a) <u>Overseas</u>		c) <u>Home Missions</u>	
Africa Pastors' Fund	162.00	Bible Society	50.00
Church's Ministry		Church Army	133.70
among the Jews	35.00	C.P.A.S.	100.00
Church Missionary Scty	85.00	Clergy Pension Brd.	25.00
F.E.B.A.	75.00	Devon Historic	
S.American Miss.Soc,	75.00	Churches' Fund	178.05
	<u>432.00</u>	Exeter Dioc. Care	25.00
b) <u>Relief & Development</u>		Mission to Deep Sea	
Christian Aid	541.25	Fishermen	50.00
Send-a-Cow	75.00	St.Luke's Hospital	
TEAR Fund	130.00	for the Clergy	<u>50.00</u>
Y-Care International	50.00		<u>611.75</u>
	<u>796.25</u>		

Total Payments to Charities - £1840.00


A.P. KITCHER
 (HONORARY AUDITOR)
 02/03/1993.

UNITED BENEFICE OF BIGBURY, RINGMORE & KINGSTON
Parish of RINGMORE
ACCOUNTS FOR THE YEAR ENDING 31ST DECEMBER 1993

		Expenditure £	£
<u>Income</u>			
Bank balances as at 31.12.92			
Girobank	1189.82		
CBF General	4673.60		
CBF Organ	908.70		804.00
	6772.12		
<u>Planned giving</u>			
Net Covenantants	4576.90		
92/93 Tax refund	2343.66		
Uncovenanted	683.80		2269.06
<u>Other voluntary income</u>			
Collections, boxes	989.04		
Various charities	485.93		
	1474.97		
<u>Fetes, special efforts</u>			
Shr. Tues. coffee	106.52		
Chr. Aid coffee mng	270.65		
Church fete	725.87		1532.10
	1103.04		
<u>Other ordinary income</u>			
Fees	216.00		
Interest	368.30		
Church Hall	35.00		
Parish Council	105.00		724.30
<u>Sundries</u>			
Donations etc.	464.75		
Gift for lights	250.00		
Extraordinary	183.05		
	897.80		
	18576.59		
<u>Expenditure</u>			
Ministry		804.00	
<u>Church Services</u>			
Heat, light, etc			
insurance	1022.16		
Repairs/organ	970.00		
Service upkeep	18.90		
Churchyard	258.00		2269.06
<u>Other ordinary expenditure</u>			
Church hall	345.22		
Parish leaflet	21.65		
Sundries	170.04		
To Diocese	2685.62		3222.53
<u>Missions & Charities</u>			
Overseas	545.00		
Relief & develt.	488.00		
Home missions	499.10		1532.10
<u>Extra-ordinary expenditure</u>			
Electric heater	176.15		
Girobank charges	8.51		
Tax refund-Bigbury	166.66		
" " Kingston	166.66		
Cov. share-Bigbury	250.00		
" " Kingston	250.00		
Funeral offering	228.20		
Copyright fee	13.00		1259.18
			9086.87
<u>Bank balances as at 31.12.1993</u>			
Girobank	1133.22		
less uncleared	35.00		
	1098.22		
plus other income	340.90		1439.12
<u>C.B.F. Funds</u>			
General Fund	7086.47		
Organ Fund	964.13		8050.60
			18576.59

Reg.

Payments to Missions & Charities

	<u>Recd</u>	<u>Sent</u>
<u>Overseas</u>	£	£
African Pastors Fellip.		100.00
Church Missionary Society	37.00	100.00
Church Mission among Jews		50.00
Christian Care		25.00
FEBA		75.00
S. American Miss. Society	70.00	195.00
		<u>545.00</u>

<u>Christian Relief & Development</u>		
Christian Aid	310.00	315.00
Send a Cow		75.00
Tear Fund	98.84	98.00
		<u>488.00</u>

<u>Home Mission & Charities</u>		
<u>Bible Society</u>		
Children's Society	26.09	50.00
Church Army	51.00	32.00
C.P.A.S.	40.65	76.00
Epileptic Society	56.10	100.00
Gideons	23.00	56.10
Royal British Legion	100.00	35.00
R.N.M.D.S. Fishermen	100.00	100.00
	50.00	50.00
	<u>(485.93)</u>	<u>499.10</u>

UNITED BENEFICE OF BIGBURY, RINGMORE & KINGSTON
Parish of RINGMORE

ACCOUNTS FOR THE YEAR ENDING 31st DECEMBER 1994

('93)	Income	
	Bank balances as at 31.12.93	
	(1189.82) Girobank	1439.12
	(4673.60) CBF General	7086.47
	(908.07) CBF Organ	9489.72
	<u>Planned giving</u>	
	(4576.90) Net Covenants	4667.10
	(2343.66) 93/94 Tax refund	1490.75
	(683.80) Uncovenanted	775.30
	<u>Other voluntary income</u>	
	(989.04) Collections, boxes	893.30
	(485.93) Various charities	915.61
	<u>Fetes, special efforts</u>	
	(106.52) Shr. Tues. coffee	114.50
	(270.65) Chr. Aid coffee mng	355.47
	(725.87) Church fete	621.39
	<u>Other ordinary income</u>	
	(216.00) Fees	252.00
	(368.30) Interest	432.49
	(35.00) Church Hall	90.00
	(105.00) Parish Council	110.00
	<u>Extraordinary Income</u>	
	Refund Bank Chge.	20.00
	<u>904.49</u>	

20227.63

('93)	Expenditure	£
	Ministry	£
	(804)	746.00
	<u>Church Services</u>	
	Heat, light & Insur:	1100.36
	Repairs/organ	116.04
	Service upkeep	27.67
	(2269.06) Churchyard	300.00
	<u>Other ordinary expenditure</u>	
	Church hall	344.36
	Parish leaflet	117.47
	Sundries	105.66
	(3222.53) To Diocese	2989.00
	<u>Missions & Charities</u>	
	Overseas	565.00
	Relief & develp.	1047.78
	Home missions	415.21
	(1532.10) Charities	147.50
	<u>Extra-ordinary expenditure</u>	
	New lights	298.01
	Heating (A.King)	197.40
	Archdeacon (gift)	5.00
	Team expenses	15.50
	Bank charges	40.00
	Presentations	8.00
	Covenant trans:	500.00
	" tax refund	166.66
	(1259.18)	1230.57

Bank balances as at 31.12.1994

(1439.12) Girobank	1191.92
(7086.47) C.B.F. General	8769.20
(964.13) Organ Fund	1013.89

10975.01

20227.63

H. M. Williams
(Hon. Auditor)

Payments to Missions & Charities

 Sent () = Direct Gifts

	£	
<u>Overseas</u>		
(193)		
(100) African Pastors Fellp.	120.00	
(50) Bible Society	55.00	(40)
(100) Church Missionary Society	120.00	
(50) Church Mission among Jews	60.00	(48)
(75) FEBA	90.00	(41.50)
(195) S.American Miss.Society	<u>120.00</u>	565.00
<u>Christian Relief & Development</u>		
(315) Christian Aid	360.00	(355.47)
(75) Send a Cow	90.00	
(98) Tear Fund (mainly Ruanda)	<u>597.78</u>	(417.95) 1047.78
<u>Home Mission</u>		
(76) Church Army	85.00	(30.50)
(100) C.P.A.S.	120.00	
(35) Gideons	40.00	
(50) R.N.M.D.S.Fishermen	55.00	(39)
Beach Mission	35.21	
St.Luke's Clergy Hosp.	50.00	
Dioc. Christian Care	<u>30.00</u>	415.21
<u>Charities - (funeral donations)</u>		
Donkey Refuge	47.50	
Heart Foundation	<u>100.00</u>	147.50
		<u>£2175.49</u>

All Hallows Church, Ringmore: Accounts at December 31, 1995

INCOME AND EXPENDITURE ACCOUNT

	<u>1995</u>	<u>1994</u>
INCOME		
Planned giving		
Covenanted	4,047	4,167
Income tax recoveries	1,344	1,324
Uncovenanted	<u>681</u>	<u>775</u>
	6,072	6,266
Other giving		
General	972	746
Special	<u>1,106</u>	<u>1,119</u>
	2,078	1,865
Fund-raising		
Shrove Tuesday coffee morning (net)	70	115
Church fete	<u>598</u>	<u>582</u>
	668	697
Other income		
Wedding and funeral fees	296	252
Deposit account interest	410	383
Donations	24	299
Parish Council	<u>110</u>	<u>110</u>
	840	1,044
	<u>£9,658</u>	<u>£9,872</u>
EXPENDITURE		
Ministry expenses		
Parish Share to Diocese	2,958	2,989
Parish clergy expenses	859	746
Team expenses	<u>38</u>	<u>16</u>
	3,855	3,751
Church expenses		
Heat and light	464	608
Insurance	504	492
Churchyard	282	300
Repairs and maintenance (note 2)	763	414
Upkeep of services (note 3)	<u>238</u>	<u>28</u>
	2,251	1,842
Other ordinary expenses		
Church hall upkeep (note 4)	794	344
Newsletter and bookstall: net cost	76	117
Sundries (note 5)	<u>102</u>	<u>135</u>
	972	596
Missions and charities		
From special collections	1,106	1,119
From general funds	<u>947</u>	<u>1,021</u>
	2,053	2,140
Extraordinary expenditure		
Heating, less £1,000 grants received	5,618	197
Church House redecorations: share of costs	694	0
"Mission Praise" hymnbooks	<u>241</u>	<u>0</u>
	6,553	197
	<u>£15,684</u>	<u>£8,526</u>
Deficiency (1994: surplus) for the year	<u>-£6,026</u>	<u>£1,346</u>

All Hallows Church, Ringmore: Accounts at December 31, 1995

BALANCE SHEET

	<u>1995</u>	<u>1994</u>
ASSETS		
Current assets		
Sundry debtors	1,417	0
Central Board of Finance: general fund	1,548	8,769
Central Board of Finance: organ fund	1,500	1,014
Girobank	1,147	1,192
Petty cash	5	0
	<u>5,617</u>	<u>10,975</u>
Current liabilities		
Sundry creditors	<u>-107</u>	<u>0</u>
Net current assets	5,510	10,975
	<u>£5,510</u>	<u>£10,975</u>


REPRESENTED BY

General and designated funds

General fund (note 6)	3,935	9,961
Organ fund (note 7)	1,500	1,014
Youth fund (note 8)	75	0
	<u>£5,510</u>	<u>£10,975</u>

AUDITOR'S REPORT

I have examined the records of the Ringmore Parochial Church Council and have obtained all the information and explanations which I considered necessary. In my opinion, the above income and expenditure account and balance sheet give a true and fair view of the state of the Council's affairs at December 31, 1995 and of its results for the year ended on that date, as disclosed by the Council's accounting records.

 16-3-96

NOTES TO THE ACCOUNTS

	<u>1995</u>	<u>1994</u>
1. GENERAL PRINCIPLES		
Income is taken into the accounts as cash in received. Expenditure includes accruals, and takes into account grants and other contributions receivable.		
2. CHURCH EXPENSES: REPAIRS AND MAINTENANCE		
Roof battens	382	0
Lighting	216	298
Bells	84	0
Quinquennial survey fee	150	0
Organ repairs	-116	116
Other items	47	0
	<u>£763</u>	<u>£414</u>

All Hallows Church, Ringmore: Accounts at December 31, 1995

NOTES TO THE ACCOUNTS

	<u>1995</u>	<u>1994</u>
3. UPKEEP OF SERVICES		
Honorarium to organist	200	0
Candles and communion wine	33	19
Other	5	9
	<u>£238</u>	<u>£28</u>
4. CHURCH HALL UPKEEP		
Gas and electricity	142	60
Insurance	158	149
Water rate	152	126
Gutter repairs	336	0
Cleaning materials	11	9
less: donations received	-5	0
	<u>£794</u>	<u>£344</u>
5. SUNDRIES		
Beach mission expenses (net)	32	35
Presentations	28	13
Pledged giving envelopes	42	47
Bank charges	0	20
Other items	0	20
	<u>£102</u>	<u>£135</u>
6. GENERAL FUND		
Balance brought forward	9,961	8,525
Surplus/(deficiency) for the year	-6,026	1,436
	<u>£3,935</u>	<u>£9,961</u>
7. ORGAN FUND		
Balance brought forward	1,014	964
Legacy received	500	0
Donations received	270	0
Interest earned	71	50
Repair costs (2 years)	-230	0
Purchase of hall piano	-125	0
	<u>£1,500</u>	<u>£1,014</u>
8. YOUTH FUND		
Balance brought forward	0	0
"Kids' Club" funds transferred	74	0
Interest earned	1	0
	<u>£75</u>	<u>£0</u>

All Hallows Church, Ringmore: Accounts at December 31, 1995

DONATIONS TO MISSIONS AND CHARITIES

Society	1995			1994		
	Special	General	Total	Special	General	Total
African Pastors' Fellowship		125	125		120	120
British & Foreign Bible Society		60	60	40	15	55
Children's Society			0			0
Christian Aid	406	4	410	355	5	360
Church Army		85	85	30	55	85
Church Mission Society	32	94	126		120	120
Church Pastoral Aid Society	13	110	123		120	120
Church's Ministry among the Jews	30		30	48	12	60
Devon Historic Churches Trust			0			0
Exeter Diocesan Board for Christian Care			0		30	30
FEBA Radio		50	50	42	48	90
Gideons		50	50		40	40
Poppy Day Appeal	139		139			0
Royal Nat. Mission to Deep Sea F'men		60	60	39	16	55
Send a Cow		100	100		90	90
South American Missionary Society	36	89	125		120	120
St Luke's Hospital for the Clergy		50	50		50	50
Tear Fund	395	70	465	418	180	598
Women's World Day of Prayer	55		55			0
	£1,106	£947	£2,053	£972	£1,021	£1,993
Funerals: requested charities	£0		£0	£147		£147

All Hallows Church, Ringmore: Accounts at December 31, 1996

INCOME AND EXPENDITURE ACCOUNT

	<u>1996</u>	<u>1995</u>
INCOME		
Planned giving		
Covenanted	3,688	4,047
Income tax recoveries	1,215	1,344
Uncovenanted	<u>979</u>	<u>681</u>
	5,882	6,072
Other giving		
General	1,345	972
Special	<u>1,322</u>	<u>1,106</u>
	2,667	2,078
Fund-raising		
Shrove Tuesday coffee morning (net)	0	70
Church fete	<u>853</u>	<u>598</u>
	853	668
Other income		
Wedding and funeral fees	342	296
Deposit account interest	178	410
Legacies and donations	<u>210</u>	<u>134</u>
	730	840
	<u>£10,132</u>	<u>£9,658</u>
EXPENDITURE		
Ministry expenses		
Parish Share to Diocese	3,219	2,958
Parish clergy expenses	556	859
Team expenses	<u>0</u>	<u>38</u>
	3,775	3,855
Church expenses		
Heat and light	418	464
Insurance	569	504
Churchyard	257	282
Repairs and maintenance (note 2)	101	763
Upkeep of services (note 3)	<u>218</u>	<u>238</u>
	1,563	2,251
Other ordinary expenses		
Church hall upkeep (note 4)	482	794
Newsletter and bookstall: net cost	92	76
Sundries (note 5)	<u>45</u>	<u>102</u>
	619	972
Missions and charities		
From special collections	1,322	1,106
From general funds	<u>1,034</u>	<u>947</u>
	2,356	2,053
Extraordinary expenditure		
Heating, less £1,000 grants received	0	5,618
Church House redecorations: share of costs	0	694
"Mission Praise" hymnbooks	0	241
Stonework to main door	927	0
Communion set	139	0
Sound system	<u>2,080</u>	<u>0</u>
	3,146	6,553
	<u>£11,459</u>	<u>£15,684</u>
Deficiency for the year	<u>-£1,327</u>	<u>-£6,026</u>

All Hallows Church, Ringmore: Accounts at December 31, 1996

BALANCE SHEET

	1996	1995
ASSETS		
Current assets		
Sundry debtors	22	1,417
Deposits: Central Board of Finance	8,257	3,048
Girobank	552	1,147
Petty cash	0	5
	<u>8,831</u>	<u>5,617</u>
Current liabilities		
Sundry creditors	-517	-107
Net current assets	<u>8,314</u>	<u>5,510</u>
	<u>£8,314</u>	<u>£5,510</u>
REPRESENTED BY		
General and designated funds		
General fund (note 6)	2,608	3,935
Organ fund (note 7)	1,476	1,500
Fabric fund (note 8)	4,150	0
Youth fund (note 9)	80	75
	<u>£8,314</u>	<u>£5,510</u>

 Hon. Treasurer

AUDITOR'S REPORT

I have examined the records of the Ringmore Parochial Church Council and have obtained all the information and explanations which I considered necessary. In my opinion, the above income and expenditure account and balance sheet give a true and fair view of the state of the Council's affairs at December 31, 1996 and of its results for the year ended on that date, as disclosed by the Council's accounting records.



NOTES TO THE ACCOUNTS

	1996	1995
1. GENERAL PRINCIPLES		
Income is taken into the accounts as cash in received. Expenditure includes accruals, and takes into account grants and other contributions receivable.		
2. CHURCH EXPENSES: REPAIRS AND MAINTENANCE		
Roof battens	0	382
Lighting	16	216
Bells	0	84
Quinquennial survey fee	0	150
Organ repairs	0	-116
Priest's door	85	0
Other items	0	47
	<u>£101</u>	<u>£763</u>

All Hallows Church, Ringmore: Accounts at December 31, 1996

NOTES TO THE ACCOUNTS

	1996	1995
3. UPKEEP OF SERVICES		
Honorarium to organist	200	200
Candles and communion wine	7	33
Other	11	5
	<u>£218</u>	<u>£238</u>
4. CHURCH HALL UPKEEP		
Gas and electricity	72	142
Insurance	278	158
Water rate	139	152
Repairs	49	336
Cleaning materials	0	11
less: rental income and donations	-56	-5
	<u>£482</u>	<u>£784</u>
5. SUNDRIES		
Beach mission expenses (net)	0	32
Presentations	0	28
Pledged giving envelopes	31	42
Other items	14	0
	<u>£45</u>	<u>£102</u>
6. GENERAL FUND		
Balance brought forward	3,935	9,961
Surplus/(deficiency) for the year	-1,327	-6,026
	<u>£2,608</u>	<u>£3,935</u>
7. ORGAN FUND		
Balance brought forward	1,500	1,014
Legacy received	0	500
Donations received	10	270
Interest earned	86	71
Repairs	-120	-230
Purchase of hall piano	0	-125
	<u>£1,476</u>	<u>£1,500</u>
8. FABRIC FUND		
Gift Aid donation	3,000	0
Income tax recovery	1,000	0
Interest earned	150	0
	<u>£4,150</u>	<u>0</u>
9. YOUTH FUND		
Balance brought forward	75	0
"Kids' Club" funds transferred	0	74
Interest earned	5	1
	<u>£80</u>	<u>£75</u>

All Hallows Church, Ringmore: Accounts at December 31, 1996

DONATIONS TO MISSIONS AND CHARITIES

Society	1996			1995		
	Special	General	Total	Special	General	Total
African Pastors' Fellowship		125	125		125	125
British & Foreign Bible Society		100	100		60	60
Children's Society	42		42			0
Christian Aid	403	7	410	406	4	410
Church Army		100	100		85	85
Church Mission Society		125	125	32	94	126
Church Pastoral Aid Society		125	125	13	110	123
Church's Ministry among the Jews	35		35	30		30
Devon Historic Churches Trust	205		205			0
FEBA Radio	25	75	100		50	50
Gideons	40		40		50	50
Poppy Day Appeal			0	139		139
Royal Nat. Mission to Deep Sea F'men		100	100		60	60
Send a Cow		125	125		100	100
Shekinah Mission	47	3	50			0
South American Missionary Society		125	125	36	89	125
St Luke's Hospital for the Clergy			0		50	50
Tear Fund	351	24	375	395	70	465
Women's World Day of Prayer	65		65	55		55
	<u>£1,213</u>	<u>£1,034</u>	<u>£2,247</u>	<u>£1,106</u>	<u>£947</u>	<u>£2,053</u>
Funerals: requested charities		<u>£255</u>	<u>£255</u>		<u>£147</u>	<u>£147</u>

Donations to Tear Fund include £146 harvest supper surplus

next meeting - permission to open Church and leave unattended.

✓ Insurance - does it cover accidents on site / workshop + workshop

All Hallows Church, Ringmore

George Newman reports - woodwork in bell "supports" not inspected. Condition of rotal wood

**Annual Report
and
Financial Statements
of the
Ringmore Parochial Church Council
for the year ended December 31, 1997**

Minister:
The Revd Derek Matten,
The Church House, Ringmore

Bankers:
Girobank, Bootle

Independent examiner:
Sheppards, Chartered Accountants,
Ocean Building, Queen Anne's Battery,
Plymouth



ALL HALLOWS CHURCH, RINGMORE Annual Report for 1997

Background

All Hallows Church is governed by the Ringmore Parochial Church Council ("PCC"), which has the responsibility, in co-operation with the minister, for the pastoral, evangelistic, social and ecumenical work of the Church. It is also responsible for maintaining the fabric of both All Hallows Church and the Ringmore Parish Room (formerly known as the Church Hall).

Membership

The PCC comprises both ex officio members and members elected by the Annual Parochial Church Meeting ("APCM") in accordance with the Church Representation Rules. During the year, the following served as members of the PCC:

Minister	The Revd Derek Matten (Chairman)
Reader	Mr Michael Tagent, also Treasurer
Churchwardens	Mr Reg Trant (to December 31, 1997), also Vice-Chairman and Deanery Synod representative Mrs Vera Matthews
Elected members	Mr Gordon Allan (until APCM 1999) Mrs Ella Dodds (until APCM 1998) Mr Andrew Ireland (from APCM 1997 to APCM 2000) Mrs Margaret Lock (until APCM 1999) Mrs Alice Mason (until APCM 2000) Mrs Jacqueline Patterson (from APCM 1997 to APCM 2000) Mrs Jackie Tagent (until APCM 1998) Mrs Drina Williams (secretary) (until APCM 1998) Mr Mike Wynne-Powell (until APCM 1999)

Committees

Standing committee: This is the only committee required by law. It has power to transact business of the PCC between its meetings, subject to any directions given by the Council.

Parish Room committee: This committee attends to the management of the Parish Room, including lettings, general maintenance and refurbishment. Details of its activities are set out below.

Church attendance

There are 44 parishioners on the church electoral roll, 40 of whom are resident in the parish. There were no changes to the roll during the year. The usual Sunday attendance is 21, but this number increases at major festivals. Sunday services rotate with the churches in Bigbury and Kingston, with whom All Hallows works closely.

Review of the year

The PCC streamlined its meetings in 1997, with 5 meetings, one of which was jointly with the Councils of Bigbury and Kingston. The standing committee had 2 joint meetings with Bigbury and Kingston. At the end of December, Mr Reg Trant resigned as churchwarden, after a decade of service.

A new service booklet has been introduced at the 11 a.m. services, and a sound reinforcement system installed in the church. The 2-year Team Bible course in Avelon Gifford has continued under the leadership of the Revd Derek Matten, and has been well attended. A Friday Club was started in April, with fortnightly meetings in the Parish Room.

The 1997 Accounts have been prepared under the new Church Accounting Regulations, and are in a different format to previous years. Restricted and unrestricted funds are shown in the Statement of Financial Activities (previously called the income and expenditure account); the former must be used in accordance with the donors' wishes, whilst the latter can be spent as the PCC determines. The balance sheet includes for the first time the value of the Parish Room (Church Hall).

Under the new accounting rules, Sheppards, Chartered Accountants, were appointed independent examiners, and we are grateful to Mr Ian Sheppard and his firm for undertaking this work without fee.

Expenditure on the Parish Room increased considerably in 1997, and the PCC have resolved that the building be refurbished for use more widely by both the church and the local community. In 1997, a start was made with the installation of a heating system, together with the upgrading of fire and safety precautions. The Parish Room committee was set up in June, and is working hard to raise funds for further work, on toilets, improved access and internal alterations, and has been offered a grant from the National Lottery Charities Board to assist with this.

In the Statement of Financial Activities, the reduction in income arises because there was a £4,000 restricted donation in 1996 which did not recur in 1997. The reduction in grants to missionary societies and charities reflects a fall in special collections in 1997. The policy of giving away 10% of "free" income has been continued, but has been revised by the three churches, with better support targeted to a limited number of societies. These societies will be reviewed on an annual basis.

The accounts show a small surplus for the year, which will be put towards completing work identified in the church quinquennial survey. 1998 sees 6.8% increase in our Parish Share, which rises by £254 to £3,993. Through the generosity of church members, we have been able to pay our bills (and on time!) in the past, and we are confident that this will continue.

On behalf of the PCC



The Revd Derek Matten, Hon Team Vicar

March 2, 1998

RINGMORE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
For the year ended December 31, 1997

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended December 31, 1997

	Note	Unrestricted	Restricted	TOTAL FUNDS	
		funds	funds	1997	1996
		£	£	£	£
INCOMING RESOURCES					
Incoming resources from donors	2(a)	8,024	701	8,725	12,910
Other voluntary incoming resources	2(b)	1,008	790	1,798	1,020
Income from charitable and ancillary trading	2(c)	370	28	398	842
Income from non-charitable trading	2(d)	51	0	51	0
Income from investments	2(e)	196	332	528	419
TOTAL INCOMING RESOURCES		9,649	1,851	11,500	15,191
RESOURCES USED					
Grants	3(a)	984	561	1,545	2,356
Activities directly relating to the work of the church	3(b)	7,168	1,207	8,375	9,595
Fund-raising and publicity	3(c)	85	0	85	67
Church management and administration	3(d)	31	0	31	42
TOTAL RESOURCES USED		8,268	1,768	10,036	12,060
NET INCOMING/(OUTGOING) RESOURCES		1,381	83	1,464	3,131
Balances brought forward at January 1, 1997 (1996)		33,891	5,931	39,822	36,691
BALANCES CARRIED FORWARD AT DECEMBER 31, 1997 (1996)		£35,272	£6,014	£41,286	£39,822

BALANCE SHEET
At December 31, 1997

		Unrestricted	Restricted	TOTAL FUNDS	
		funds	funds	1997	1996
		£	£	£	£
FIXED ASSETS					
Freehold property: Ringmore Parish Room	1	30,000	0	30,000	30,000
CURRENT ASSETS					
Debtors	6	1,320	68	1,388	1,330
Short term deposits		2,956	5,504	8,460	8,257
Cash at bank and in hand		1,391	447	1,838	552
		5,667	6,019	11,686	10,139
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	7	-395	-5	-400	-317
NET CURRENT ASSETS		5,272	6,014	11,286	9,822
NET ASSETS		£35,272	£6,014	£41,286	£39,822
FUNDS					
Unrestricted		35,272	0	35,272	33,891
Restricted	8	0	6,014	6,014	5,931
		£35,272	£6,014	£41,286	£39,822

Approved by the Ringmore Parochial Church Council on February 6, 1998, and signed on its behalf by:


The Revd D N W Matten (chairman)


Mr M E Yagert (treasurer)

The notes on pages 4 to 6 form part of these accounts

RINGMORE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
For the year ended December 31, 1997

INDEPENDENT EXAMINER'S REPORT TO THE PCC

This report on the accounts of the Ringmore Parochial Church Council ("PCC") for the year ended December 31, 1997 which are set out on pages 3 to 6, is in respect of an examination carried out under regulation 3(3) of the Church Accounting Regulations 1997 ("the Regulations") and section 43 of the Charities Act 1993 ("the Act").

Respective responsibilities of PCC and examiner

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of regulation 3(3) of the Regulations and section 43(2) of the Act do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of regulation 25 of the Regulations and regulation 7 of the Charities (Accounts and Reports) Regulations 1995.

Basis of independent examiner's report

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

Independent examiner's statement

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

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

SHEPPARDS, Chartered Accountants
March 2, 1998

Ocean Building, Queen Anne's Battery,
Plymouth, Devon PL4 0LP

NOTES TO THE FINANCIAL STATEMENTS

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 together with applicable accounting standards and the Charities Statement of Recommended Practice. They have been prepared under the historical cost convention except for the valuation of fixed assets, which are shown at market value.

Funds

General funds represent the funds of the Parochial Church Council ("PCC") which are not subject to any restrictions regarding their use, and are available for application to the general purposes of the PCC. Restricted funds are required to be used in accordance with the wishes of the donors concerned. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law.

Incoming resources

Planned giving and collections are recognised when received; income tax recoverable on covenants, including gift aid donations, is recognised when that income is received. Funds raised from the fete, and sales of books are accounted for gross. Rental income from the Parish Room is recognised when the rental is due. Interest on deposits is accounted for when received.

Resources used

Grants and donations are accounted for when approved by the PCC. Expenses directly relating to the work of the church are accounted for when payable.

Fixed assets

All Hallows Church, being consecrated property, is excluded from the accounts by S.96 (2)(a) of the Charities Act 1993. No value is placed on moveable church furnishings, as these are held by the churchwardens on special trusts for the PCC which require a faculty for disposal; the PCC consider such items to be inalienable property. All expenditure on All Hallows Church and on moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities and disclosed as such. The Parish Room is stated in the accounts at its current market valuation.

Current assets

Amounts owing to the PCC at December 31, 1997 in respect of fees, rents or other income are shown as debtors. Short-term deposits include cash held on deposit with the CBF Church of England Funds.

RINGMORE PAROCHIAL CHURCH COUNCIL
NOTES TO THE FINANCIAL STATEMENTS
For the year ended December 31, 1997

	Unrestricted	Restricted	TOTAL FUNDS	
	funds	funds	1997	1996
	£	£	£	£
2 INCOMING RESOURCES				
2(a) Incoming resources from donors				
Planned giving:				
Covenants (including Gift Aid)	3,908	0	3,908	6,688
Income tax recoverable on covenants	1,117	0	1,117	2,231
Uncovenanted	1,521	0	1,521	979
Collections at services	1,288	561	1,849	2,076
Sundry donations	190	140	330	336
	<u>8,024</u>	<u>701</u>	<u>8,725</u>	<u>12,910</u>
2(b) Other voluntary incoming resources				
Legacies	0	0	0	100
Fete and other fund-raising events	1,008	790	1,798	920
	<u>1,008</u>	<u>790</u>	<u>1,798</u>	<u>1,020</u>
2(c) Income from charitable and ancillary trading				
Book sales	248	0	248	444
Parish Room lettings	95	28	123	56
Wedding and funeral fees	27	0	27	342
	<u>370</u>	<u>28</u>	<u>398</u>	<u>842</u>
2(d) Income from non-charitable trading				
Sales of churchyard timber	51	0	51	
2(e) Income from investments				
Interest on deposits	196	332	528	419
	<u>196</u>	<u>332</u>	<u>528</u>	<u>419</u>
TOTAL INCOMING RESOURCES	<u>£9,649</u>	<u>£1,851</u>	<u>£11,500</u>	<u>£15,191</u>
3 RESOURCES USED				
3(a) Grants				
Missionary and charitable giving:				
Church overseas:				
- missionary societies	360	0	360	635
- relief and development agencies	204	376	580	639
Home missions and other church societies	420	100	520	827
Secular charities	0	85	85	255
	<u>984</u>	<u>561</u>	<u>1,545</u>	<u>2,356</u>
3(b) Activities directly relating to the work of the church				
Ministry:				
Parish share	3,739	0	3,739	3,219
Clergy expenses	622	0	622	556
Church running expenses	950	121	1,071	927
Church maintenance	278	125	403	3,367
Expenditure on Parish Newsletter and bookstall	318	0	318	536
Upkeep of churchyard	563	0	563	257
Parish Room repairs and running costs	498	961	1,459	533
Honorarium of organist	200	0	200	200
	<u>7,168</u>	<u>1,207</u>	<u>8,375</u>	<u>9,595</u>
3(c) Fund-raising and publicity				
Costs of fete and other fund-raising events	85	0	85	67
3(d) Church management and administration				
Pledged giving envelopes	31	0	31	42
	<u>31</u>	<u>0</u>	<u>31</u>	<u>42</u>
TOTAL RESOURCES USED	<u>£8,268</u>	<u>£1,768</u>	<u>£10,036</u>	<u>£12,060</u>

RINGMORE PAROCHIAL CHURCH COUNCIL
NOTES TO THE FINANCIAL STATEMENTS
For the year ended December 31, 1997

	Unrestricted funds £	Restricted funds £	TOTAL FUNDS	
			1997 £	1996 £
4 ANALYSIS OF GRANTS				
Missionary societies:				
African Pastors' Fellowship	60	0	60	125
Church Mission Society	120	0	120	125
Church's Ministry to the Jews	0	0	0	35
FEBA Radio	120	0	120	100
Send a Cow	60	0	60	125
South American Missionary Society	0	0	0	125
	<u>360</u>	<u>0</u>	<u>360</u>	<u>635</u>
Relief and development agencies:				
Christian Aid	24	376	400	410
St Luke's Hospital for the Clergy	60	0	60	0
Tear Fund	120	0	120	729
	<u>204</u>	<u>376</u>	<u>580</u>	<u>639</u>
Home missions and other church societies:				
British & Foreign Bible Society	0	0	0	100
Childrens Society	0	100	100	42
Church Army	60	0	60	100
Church Pastoral Aid Society	120	0	120	125
Devon Historic Churches Trust	0	0	0	205
Gideons	0	0	0	40
Royal National Mission to Deep Sea Fishermen	0	0	0	100
Scripture Union	120	0	120	0
Shekinah Mission	120	0	120	50
Women's World Day of Prayer	0	0	0	65
	<u>420</u>	<u>100</u>	<u>520</u>	<u>827</u>
Secular charities				
Funerals: requested charities	0	85	85	255
	<u>0</u>	<u>85</u>	<u>85</u>	<u>255</u>
TOTAL GRANTS	<u>£984</u>	<u>£561</u>	<u>£1,545</u>	<u>£2,356</u>
5 STAFF COSTS: ORGANIST				
Honorarium to Mrs A L Mason, a church member	£200	£0	£200	£200
	<u>£200</u>	<u>£0</u>	<u>£200</u>	<u>£200</u>
6 DEBTORS				
Income tax recoverable	868	0	868	860
Prepayments and accrued interest	452	40	492	418
Other debtors	0	28	28	22
	<u>£1,320</u>	<u>£68</u>	<u>£1,388</u>	<u>£1,300</u>
7 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR				
Accruals and deferred income	75	5	80	90
Other creditors	320	0	320	227
	<u>£395</u>	<u>£5</u>	<u>£400</u>	<u>£317</u>
8 ANALYSIS OF RESTRICTED FUNDS				
Church gates			176	0
Church lighting and decorations			2,253	2,150
M Capps Memorial			236	225
Organ fund			1,475	1,476
Parish Room			1,770	2,000
Youth and children's work			104	80
			<u>£6,014</u>	<u>£5,931</u>

All Hallows Church, Ringmore

**Annual Report
and
Financial Statements
of the
Ringmore Parochial Church Council
for the year ended December 31, 1998**

Minister:

The Revd Derek Matten,
The Church House, Ringmore

Bankers:

Girobank, Bootle

Independent examiner:

Sheppards, Chartered Accountants,
Atlantic Building, Queen Anne's Battery,
Plymouth

ALL HALLOWS CHURCH, RINGMORE

Annual Report for 1998

Background

All Hallows Church is in the centre of the parish of Ringmore, in the Woodleigh deanery and the diocese of Exeter. It is governed by the Ringmore Parochial Church Council ("PCC"), which has the responsibility, in co-operation with the minister, for the pastoral, evangelistic, social and ecumenical work of the Church. It is also responsible for maintaining the fabric of both All Hallows Church and the Ringmore Parish Room. The PCC is in law a charity excepted from registration with the Charity Commission.

Membership

The PCC comprises both ex officio members and members elected by the Annual Parochial Church Meeting ("APCM") in accordance with the Church Representation Rules. During the year, the following served as members of the PCC:

Minister	The Revd Derek Matten (Chairman)
Reader	Mr Michael Tagent, also Treasurer
Churchwardens	Mrs Jacqueline Patterson Mrs Vera Matthews
Deanery Synod representative	Mr Reg Trant
Elected members	Mrs Carol Allan, also deputy churchwarden (until APCM 2001) Mr Gordon Allan, also PCC vice-chairman (until APCM 1999) Mr Andrew Ireland (until APCM 2000) Mrs Margaret Lock (until APCM 1999) Mrs Alice Mason (until APCM 2000) Mrs Jackie Tagent (until APCM 2001) Mrs Drina Williams (secretary) (until APCM 2001) Mr Mike Wynne-Powell (until APCM 1999)

Committees

Standing committee: This is the only committee required by law. It has power to transact business of the PCC between its meetings, subject to any directions given by the Council.

Parish Room committee: This committee attends to the management of the Parish Room, including lettings, general maintenance and refurbishment. The PCC wishes the premises to be used widely for the benefit of both church and wider community; to achieve this, the PCC is proposing to lease the Parish Room to an independent committee. It is hoped that approval for this will be granted during the coming year.

Church attendance

There are 42 (1997: 44) parishioners on the church electoral roll, 39 of whom are resident in the parish. The usual Sunday attendance is 22 (1997: 21), but this number increases at major festivals. Sunday services rotate between the churches in Bigbury and Kingston, with whom All Hallows works closely.

Review of the year

The PCC met seven times during the year, three of which were jointly with the church councils of Bigbury and Kingston.

Following the resignation of the Revd John Cole in May, the parish representatives from Ringmore and the other churches in the Modbury Team Ministry participated in the appointment of a new Team Rector. This culminated in the appointment by the Patronage Board of the Revd Canon Bob Campbell-Smith, and the Institution and Induction service took place at the beginning of February 1999. During the vacancy, the staff team maintained services with the assistance of local clergy.

The choir, run jointly with Bigbury and Kingston, continues to sing at major festivals, and is now affiliated to the Royal School of Church Music. On the retirement on health grounds of Mrs Doreen Hill (Bigbury), and following Mr John Tagent's departure to university in September, Mrs Sue Meredith was appointed Associate Organist, alongside Mrs Alice Mason, with special responsibility for St Lawrence, Bigbury and for the Eleven O'Clock service. Friday Club continues to meet fortnightly, catering mainly for children aged 4 to 8. A Children's Church was introduced during the year into the 9 a.m. Holy Communion service in Kingston on the first Sunday of the month. Other Sunday services have followed the same pattern as in previous years.

The 1998 Accounts have been prepared under the Church Accounting Regulations. Restricted and unrestricted funds are shown in the Statement of Financial Activities; (the former must be used in accordance with the donors' wishes, whilst the latter can be spent as the PCC determines).

Income from donors increased by £796, due mainly to a welcome increase in covenants and Gift Aid. Other unrestricted income rose by £673, due mainly to increased fund-raising. Restricted income rose by £5,390; of this, £4,955 represented a grant from the National Lottery Charities Board for improvements to the Parish Centre, the remainder arising primarily from Parish Room lettings.

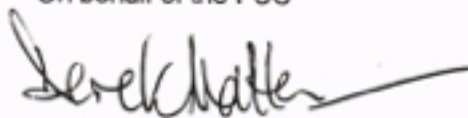
Unrestricted expenditure increased by £682; this included a £281 increase in the Parish Share paid to the Diocese, which amounted to £4,020. In 1999, the Share rises to £4,531, an increase of 12.7%; from 2000 onwards this will be renamed the "Common Fund" and the assessment will include a socio-economic factor to take account of differences within the Diocese. The policy of giving 10% of free income to missionary societies and charities chosen by the PCC has been continued.

Restricted expenditure totalled £8,106, an increase of £6,248. The bulk of this was caused by the installation of new lighting in the church, and the expenditure of the National Lottery Charities Board grant on the Parish Room.

Overall, there was a surplus of income over expenditure for the year of £2,168 (1997: £1,381) on unrestricted funds, a deficit of £775 (1997: surplus of £83) on restricted funds, and an overall balance carried forward of £12,679, excluding the value of the Parish Room. This balance will be used in the furtherance of the Church's work in the future.

Sheppards, Chartered Accountants, are the appointed independent examiners of the PCC Accounts, and we are grateful to Mr Ian Sheppard and his firm for undertaking this work without fee.

On behalf of the PCC



The Revd Derek Matten, Minister

The Church House,
Ringmore
March 10, 1999

**RINGMORE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS**

For the year ended December 31, 1998

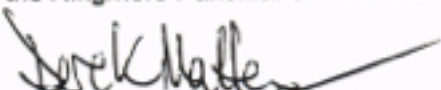
**STATEMENT OF FINANCIAL ACTIVITIES
For the year ended December 31, 1998**

	Note	Unrestricted funds £	Restricted funds £	TOTAL FUNDS 1998 £	1997 £
INCOMING RESOURCES					
Incoming resources from donors	2(a)	8,820	884	9,704	8,725
Other voluntary incoming resources	2(b)	1,597	5,565	7,162	1,798
Income from charitable and ancillary trading	2(c)	455	342	797	398
Income from non-charitable trading	2(d)	0	0	0	51
Income from investments	2(e)	246	450	696	528
TOTAL INCOMING RESOURCES		11,118	7,241	18,359	11,500
RESOURCES USED					
Grants	3(a)	1,074	1,078	2,152	1,545
Activities directly relating to the work of the church	3(b)	7,460	6,905	14,365	8,375
Fund-raising and publicity	3(c)	357	33	390	85
Church management and administration	3(d)	59	0	59	31
TOTAL RESOURCES USED		8,950	8,016	16,966	10,036
NET INCOMING/(OUTGOING) RESOURCES		2,168	-775	1,393	1,464
Balance brought forward at January 1, 1998 (1997)		35,272	6,014	41,286	39,822
BALANCES CARRIED FORWARD AT DECEMBER 31, 1998 (1997)		£37,440	£5,239	£42,679	£41,286

**BALANCE SHEET
At December 31, 1998**

		Unrestricted funds £	Restricted funds £	TOTAL FUNDS 1998 £	1997 £
FIXED ASSETS					
Freehold property: Ringmore Parish Room	1	30,000	0	30,000	30,000
CURRENT ASSETS					
Debtors	6	1,097	96	1,193	1,388
Short term deposits		4,883	3,847	8,730	8,460
Cash at bank and in hand		2,015	1,344	3,359	1,838
		7,995	5,287	13,282	11,686
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	7	-555	-48	-603	-400
NET CURRENT ASSETS		7,440	5,239	12,679	11,286
NET ASSETS		£37,440	£5,239	£42,679	£41,286
FUNDS					
Unrestricted		37,440	0	37,440	35,272
Restricted	8	0	5,239	5,239	6,014
		£37,440	£5,239	£42,679	£41,286

Approved by the Ringmore Parochial Church Council on March 10, 1999, and signed on its behalf by:


The Revd D N W Matten (chairman)


Mr M E Tagent (treasurer)

The notes on pages 4 to 7 form part of these accounts

RINGMORE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
For the year ended December 31, 1998

INDEPENDENT EXAMINER'S REPORT TO THE PCC

This report on the accounts of the Ringmore Parochial Church Council ("PCC") for the year ended December 31, 1998 which are set out on pages 3 to 7, is in respect of an examination carried out under regulation 3(3) of the Church Accounting Regulations 1997 ("the Regulations") and section 43 of the Charities Act 1993 ("the Act").

Respective responsibilities of PCC and examiner

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of regulation 3(3) of the Regulations and section 43(2) of the Act do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of regulation 25 of the Regulations and regulation 7 of the Charities (Accounts and Reports) Regulations 1995.

Basis of independent examiner's report

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

Independent examiner's statement

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

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


SHEPPARDS, Chartered Accountants
March 11, 1999

Atlantic Building, Queen Anne's Battery,
Plymouth, Devon PL4 0LP

NOTES TO THE FINANCIAL STATEMENTS

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 together with applicable accounting standards and the Charities Statement of Recommended Practice. They have been prepared under the historical cost convention except for the valuation of fixed assets, which are shown at market value.

Funds

General funds represent the funds of the Parochial Church Council ("PCC") which are not subject to any restrictions regarding their use, and are available for application to the general purposes of the PCC. Restricted funds are required to be used in accordance with the wishes of the donors concerned. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law.

Incoming resources

Planned giving and collections are recognised when received; income tax recoverable on covenants, including gift aid donations, is recognised when that income is received. Funds raised from the fete, and sales of books are accounted for gross. Rental income from the Parish Room is recognised when the rental is due. Interest on deposits is accounted for when received.

Resources used

Grants and donations are accounted for when approved by the PCC. Expenses directly relating to the work of the church are accounted for when payable.

Fixed assets

All Hallows Church, being consecrated property, is excluded from the accounts by S.96 (2)(a) of the Charities Act 1993. No value is placed on moveable church furnishings, as these are held by the churchwardens on special trusts for the PCC which require a faculty for disposal; the PCC consider such items to be inalienable property. All expenditure on All Hallows Church and on moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities and disclosed as such. The Parish Room is stated in the accounts at its current market valuation.

Current assets

Amounts owing to the PCC at December 31, 1998 in respect of fees, rents or other income are shown as debtors. Short-term deposits include cash held on deposit with the CBF Church of England Funds.

RINGMORE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
For the year ended December 31, 1998

	Unrestricted funds £	Restricted funds £	TOTAL FUNDS	
			1998 £	1997 £
2 INCOMING RESOURCES				
2(a) Incoming resources from donors				
Planned giving:				
Covenants (including Gift Aid)	4,568	0	4,568	3,908
Income tax recoverable on covenants	1,050	0	1,050	1,117
Uncovenanted	1,444	0	1,444	1,521
Collections at services	1,247	758	2,005	1,849
Friday Club subscriptions	0	65	65	0
Sundry donations	511	61	572	330
	<u>8,820</u>	<u>884</u>	<u>9,704</u>	<u>8,725</u>
2(b) Other voluntary incoming resources				
Grants	0	4,955	4,955	0
Legacies	0	0	0	0
Fete and other fund-raising events	1,597	610	2,207	1,798
	<u>1,597</u>	<u>5,565</u>	<u>7,162</u>	<u>1,798</u>
2(c) Income from charitable and ancillary trading				
Book sales	149	0	149	248
Parish Room lettings	0	342	342	123
Wedding and funeral fees	306	0	306	27
	<u>455</u>	<u>342</u>	<u>797</u>	<u>398</u>
2(d) Income from non-charitable trading				
Sales of churchyard timber	0	0	0	51
2(e) Income from investments				
Interest on deposits	246	450	696	528
	<u>246</u>	<u>450</u>	<u>696</u>	<u>528</u>
TOTAL INCOMING RESOURCES	<u>£11,118</u>	<u>£7,241</u>	<u>£18,359</u>	<u>£11,500</u>
3 RESOURCES USED				
3(a) Grants				
Missionary and charitable giving:				
Church overseas:				
- missionary societies	390	0	390	360
- relief and development agencies	290	773	1,063	700
Home missions and other church societies	325	0	325	400
Secular charities	69	305	374	£
	<u>1,074</u>	<u>1,078</u>	<u>2,152</u>	<u>1,545</u>
3(b) Activities directly relating to the work of the church				
Ministry:				
Parish share	4,020	0	4,020	3,739
Clergy expenses	701	0	701	622
Church running expenses	986	0	986	1,071
Church maintenance	316	1,645	1,961	403
Expenditure on Parish Newsletter and bookstall	203	0	203	318
Upkeep of churchyard	311	0	311	563
Parish Room repairs and running costs	683	5,207	5,890	1,459
Friday Club running expenses	0	53	53	0
Honoraria of organists	240	0	240	200
	<u>7,460</u>	<u>6,905</u>	<u>14,365</u>	<u>8,375</u>
3(c) Fund-raising and publicity				
Costs of fete and other fund-raising events	357	33	390	85
3(d) Church management and administration				
Pledged giving envelopes	59	0	59	31
TOTAL RESOURCES USED	<u>£8,950</u>	<u>£8,016</u>	<u>£16,966</u>	<u>£10,036</u>

RINGMORE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
For the year ended December 31, 1998

	Unrestricted	Restricted	TOTAL FUNDS	
	funds	funds	1998	1997
	£	£	£	£
4 ANALYSIS OF GRANTS				
Missionary societies:				
African Pastors' Fellowship	65	0	65	60
Church Mission Society	130	0	130	120
FEBA Radio	130	0	130	120
Send a Cow	65	0	65	60
	<u>390</u>	<u>0</u>	<u>390</u>	<u>360</u>
Relief and development agencies:				
Christian Aid	20	353	373	400
Shekinah Mission	130	205	335	120
St Luke's Hospital for the Clergy	0	0	0	60
Tear Fund	140	215	355	120
	<u>290</u>	<u>773</u>	<u>1,063</u>	<u>700</u>
Home missions and other church societies:				
Childrens Society	0	0	0	100
Church Army	65	0	65	60
Church Pastoral Aid Society	130	0	130	120
Scripture Union	130	0	130	120
	<u>325</u>	<u>0</u>	<u>325</u>	<u>400</u>
Secular charities:				
Bangladesh Flood Appeal	4	121	125	0
St Luke's Hospice, Plymouth	65	0	65	0
Poppy Day Appeal	0	128	128	0
Funerals: requested charities	0	56	56	85
	<u>69</u>	<u>305</u>	<u>374</u>	<u>85</u>
TOTAL GRANTS	<u>£1,074</u>	<u>£1,078</u>	<u>£2,152</u>	<u>£1,545</u>
5 STAFF COSTS: ORGANISTS' HONORARIA				
Mrs A L Mason, a church member	200	0	200	200
Mr J E M Tagent, a church member	40	0	40	0
	<u>£240</u>	<u>£0</u>	<u>£240</u>	<u>£200</u>
6 DEBTORS				
Income tax recoverable	616	0	616	868
Prepayments and accrued interest	412	0	412	492
Other debtors	69	96	165	28
	<u>£1,097</u>	<u>£96</u>	<u>£1,193</u>	<u>£1,388</u>
7 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR				
Accruals and deferred income	51	0	51	80
Other creditors	504	48	552	320
	<u>£555</u>	<u>£48</u>	<u>£603</u>	<u>£400</u>
8 ANALYSIS OF RESTRICTED FUNDS				
Church gates			189	176
Fabric			1,113	2,253
M Capps Memorial			0	236
Organ fund			1,503	1,475
Parish Room			2,318	1,770
Youth and children's work			116	104
			<u>£5,239</u>	<u>£6,014</u>

**RINGMORE PAROCHIAL CHURCH COUNCIL
MOVEMENT ON RESTRICTED FUNDS**

	TOTAL	Special	Capps	Fabric	Gates	Organ	Parish Room	Youth
Funds at December 31, 1997	6,014	0	236	2,253	176	1,475	1,770	104
INCOME								
Collections at services	758	758						
Friday Club receipts	65							65
Donations	61					20	41	
Grants received	4,955						4,955	
Fund-raising events:								
Missions and charities	320	320						
Coffee morning	150						150	
Cream teas	140						140	
Hall letting income	342						342	
Deposit interest	450		16	156	13	105	160	
	<u>7,241</u>	<u>1,078</u>	<u>16</u>	<u>156</u>	<u>13</u>	<u>125</u>	<u>5,788</u>	<u>65</u>
EXPENDITURE								
Missions and charities	1,078	1,078						
Church:								
New lights	1,463			1,463				
Weather vane renewal	85		85					
General maintenance	97					97		
Parish Room:								
Alterations	5,095						5,095	
General maintenance	112						112	
Fund-raising expenses	33						33	
Friday Club expenses	53							53
Transfer between funds	0		167	-167				
	<u>8,016</u>	<u>1,078</u>	<u>252</u>	<u>1,296</u>	<u>0</u>	<u>97</u>	<u>5,240</u>	<u>53</u>
Funds at December 31, 1998	5,239	0	0	1,113	189	1,503	2,318	116

Ringmore Parish Room
Income and Expenditure account
for the year ended December 31, 1998

INCOME

Donations	41	
Fund-raising	290	
Grants:		
National Lottery Charities Board	4,955	
Ringmore PCC	683	
Hall letting fees	342	
Interest received	<u>160</u>	6,471

EXPENDITURE

Rates	190	
Light and heat	176	
Insurance	291	
General maintenance	105	
Major repairs & improvements	5,095	
Fund-raising expenses	<u>33</u>	5,890

PROFIT FOR THE YEAR

£581

**Ringmore Parish Room
Notes to the Accounts
at December 31, 1998**

- 1 Ringmore Parish Room operates as an autonomous committee of the Ringmore Parochial Church Council ("PCC"), pending completion of a formal lease of the Parish Room premises. Once this lease has been concluded, which is expected to take place during 1999, the committee will be a completely independent body.

- 2 The PCC undertook to pay all regular running expenses during 1998, in lieu of paying any rent for their use of the Parish Room. The amount so paid has been shown as a corresponding grant in the attached accounts.

- 3 The grant from the National Lottery Charities Board was expended on improvements agreed by the Board, and is included in the expenditure figure of £5,095.

- 4 At December 31, 1998, the Parish Room had bank deposit balances of £1,276 with Lloyds Bank, and £1,043 with the Central Board of Finance of the Church of England.

All Hallows Church, Ringmore

**Annual Report
and
Financial Statements
of the
Ringmore Parochial Church Council
for the year ended December 31, 1999**

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Plymouth

ALL HALLOWS CHURCH, RINGMORE Annual Report for 1999

Background

All Hallows Church is in the centre of the parish of Ringmore, in the Woodleigh deanery and the diocese of Exeter. It is governed by the Ringmore Parochial Church Council ("PCC"), which has the responsibility, in co-operation with the minister, for the pastoral, evangelistic, social and ecumenical work of the Church. It is also responsible for maintaining the fabric of both All Hallows Church and the Ringmore Parish Room. The PCC is in law a charity excepted from registration with the Charity Commission.

Membership

The PCC comprises both ex officio members and members elected by the Annual Parochial Church Meeting ("APCM") in accordance with the Church Representation Rules. During the year, the following served as members of the PCC:

Minister	The Revd Derek Matten (Chairman)
Reader	Mr Michael Tagent, also Treasurer
Churchwardens	Mrs Jacqueline Patterson Mrs Vera Matthews
Deanery Synod representative	Mr Michael Tagent (until APCM 2002) Mr Reg Trant (until APCM 2002)
Elected members	Mrs Carol Allan, also deputy churchwarden (resigned 11.11.99) Mr Gordon Allan, also PCC vice-chairman (resigned 11.11.99) Mrs Pam Brunskill (until APCM 2000) Mr Andrew Ireland (until APCM 2000) Mrs Margaret Lock (resigned at APCM 1999) Mrs Alice Mason (until APCM 2000) Mrs Jackie Tagent (until APCM 2001) Mrs Drina Williams (secretary) (until APCM 2001) Mrs Rosemary Wilson (until APCM 2002) Mr Mike Wynne-Powell (until APCM 2002)

Committees

Standing committee: This consists of the Chairman, churchwardens, secretary and treasurer, with the vice chairman co-opted, and is the only committee required by law. It has power to transact business of the PCC between its meetings, subject to any directions given by the Council.

Parish Room committee: This committee attends to the management of the Parish Room, including lettings, general maintenance and refurbishment.

Church attendance

There are 41 (1998: 42) parishioners on the church electoral roll, 38 of whom are resident in the parish. The usual Sunday attendance is 20 (1998: 22), but this number increases at major festivals. Sunday services rotate between the churches in Bigbury and Kingston, with whom All Hallows works closely.

Review of the year

The PCC met 13 times during the year, 2 of which were jointly with the church councils of Bigbury and Kingston.

In February, the Revd Canon Bob Campbell-Smith was instituted as Team Rector. The general pattern of worship has continued, with team services being held quarterly. A special service was held to mark the new millennium.

A faculty has been obtained for clearing old graves in order to create additional burial space. A new architect has been appointed, and the church quinquennial inspection brought forward so that a comprehensive programme of roof and wall repairs can be planned, and the necessary funds raised. A new visitors' corner has been set up, and a rota introduced for opening up the church each day.

The "BiKiRi" choir, formed jointly with Bigbury and Kingston churches, has sung at major festivals and on other special occasions, including a Celebration of Music to mark the refurbishment of the organ. A home group for Bible study, prayer and fellowship, was started in April, and generally meets weekly. Children's Church takes place on the first Sunday of each month in Kingston, and Friday Club has met fortnightly. To ensure that youth work continues to be run in a properly controlled and managed way, and fulfils both legal requirements and codes of good practice, the PCC formally adopted the diocesan code on child protection.

The Parish Room committee was reconstituted in April to include representatives of village organisations. In addition to managing the Hall it has raised further funds for refurbishment work. Discussions have continued to determine the best way to manage the Parish Room in the future.

Fund-raising and social events were held in May (coffee morning), August (fête), October (harvest supper) and December (Christmas Fayre).

During the coming year, as part of the church's millennium celebrations, it is planned to give a bookmark to every household and a millennium book to every primary school child in the team area. Special outreach events are also being planned.

The 1999 Accounts have been prepared under the Church Accounting Regulations. Restricted and unrestricted funds are shown in the Statement of Financial Activities; (the former must be used in accordance with the donors' wishes, whilst the latter can be spent as the PCC determines).

Church collections increased by nearly £900, mainly from cash collections, and net fund-raising receipts showed a small increase. Expenditure increased by nearly £1,500, one third of which related to the Parish Share (termed "Common Fund" from 2000) and the remainder equally on church and Parish Room upkeep, faculty application and quinquennial survey fees. Overall, there was a surplus on unrestricted funds of £1753 (1998: £2,168) which, when added to the surplus brought forward, results in a cumulative surplus of £7,440, excluding the value of the Parish Room. Present indications are of a reduction in covenant income in 2000 (although this may be mitigated by government proposals for a wider-ranging scheme for income tax recovery) with increased expenditure (including a Common Fund increase of 6% to £4,782), which together indicate only a break-even position for the coming year.

The fabric fund increased to £2,091 (1998: £1,113) through a Gift Aid donation and the coffee morning. Whilst encouraging, this will not be sufficient to meet the anticipated costs of roof and wall repairs referred to earlier. The organ fund reduced to £700 (1998: £1,503) following refurbishment work, and this should be adequate for the next few years. The Parish Room fund stands at £3,032 (1998: £2,318); again, the cost of refurbishment work will exceed this. The youth and children's work fund £162 (1998: £116), and is effectively self-financing.

Sheppards, Chartered Accountants, are the appointed independent examiners of the PCC Accounts, and we are grateful to Mr Ian Sheppard and his firm for undertaking this work without fee.

On behalf of the PCC

The Revd Derek Matten, Minister

The Church House,
Ringmore
March 14, 2000

**RINGMORE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS**

For the year ended December 31, 1999

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended December 31, 1999

	Note	Unrestricted funds £	Restricted funds £	TOTAL FUNDS 1999 £	1998 £
INCOMING RESOURCES					
Incoming resources from donors	2(a)	9,691	936	10,627	9,704
Other voluntary incoming resources	2(b)	1,874	1,509	3,383	7,162
Income from charitable and ancillary trading	2(c)	274	402	676	797
Income from investments	2(e)	320	202	522	696
TOTAL INCOMING RESOURCES		12,159	3,049	15,208	18,359
RESOURCES USED					
Grants	3(a)	1,142	660	1,802	2,152
Activities directly relating to the work of the church	3(b)	8,638	1,429	10,067	14,365
Fund-raising and publicity	3(c)	493	215	708	390
Church management and administration	3(d)	737	0	737	59
TOTAL RESOURCES USED		11,010	2,304	13,314	16,966
NET INCOMING/(OUTGOING) RESOURCES		1,149	745	1,894	1,393
Balances brought forward at January 1, 1999 (1998)		37,440	5,239	42,679	41,286
BALANCES CARRIED FORWARD AT December 31, 1999 (1998)		£38,589	£5,984	£44,573	£42,679

BALANCE SHEET
At December 31, 1999

		Unrestricted funds £	Restricted funds £	TOTAL FUNDS 1999 £	1998 £
FIXED ASSETS					
Freehold property: Ringmore Parish Room	1	30,000	0	30,000	30,000
CURRENT ASSETS					
Debtors	6	1,585	212	1,797	1,193
Short term deposits		7,202	3,561	10,763	8,730
Cash at bank and in hand		562	2,317	2,879	3,300
		9,349	6,090	15,439	13,282
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	7	-760	-106	-866	-603
NET CURRENT ASSETS		8,589	5,984	14,573	12,679
NET ASSETS		£38,589	£5,984	£44,573	£42,679
FUNDS					
Unrestricted		38,589	0	38,589	37,440
Restricted	8	0	5,984	5,984	5,239
		£38,589	£5,984	£44,573	£42,679

Approved by the Ringmore Parochial Church Council on March 14, 2000, and signed on its behalf by:

The Revd D N W Matten (chairman)

Mr M E Tagent (treasurer)

The notes on pages 4 to 7 form part of these accounts

RINGMORE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
For the year ended December 31, 1999

INDEPENDENT EXAMINER'S REPORT TO THE PCC

This report on the accounts of the Ringmore Parochial Church Council ("PCC") for the year ended December 31, 1999 which are set out on pages 3 to 7, is in respect of an examination carried out under regulation 3(3) of the Church Accounting Regulations 1997 ("the Regulations") and section 43 of the Charities Act 1993 ("the Act").

Respective responsibilities of PCC and examiner

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of regulation 3(3) of the Regulations and section 43(2) of the Act do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of regulation 25 of the Regulations and regulation 7 of the Charities (Accounts and Reports) Regulations 1995.

Basis of independent examiner's report

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

Independent examiner's statement

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

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

SHEPPARDS, Chartered Accountants
March 14, 2000

Atlantic Building, Queen Anne's Battery,
Plymouth, Devon PL4 0LP

NOTES TO THE FINANCIAL STATEMENTS

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 together with applicable accounting standards and the Charities Statement of Recommended Practice. They have been prepared under the historical cost convention except for the valuation of fixed assets, which are shown at market value.

Funds

General funds represent the funds of the Parochial Church Council ("PCC") which are not subject to any restrictions regarding their use, and are available for application to the general purposes of the PCC. Restricted funds must be used in accordance with the wishes of the donors concerned. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law.

Incoming resources

Planned giving and collections are recognised when received; income tax recoverable on covenants, including gift aid donations, is recognised when that income is received. Funds raised from the fete, and sales of books are accounted for gross. Rental income from the Parish Room is recognised when the rental is due. Interest on deposits is accounted for when received.

Resources used

Grants and donations are accounted for when approved by the PCC. Expenses directly relating to the work of the church are accounted for when payable.

Fixed assets

All Hallows Church, being consecrated property, is excluded from the accounts by S.96 (2)(a) of the Charities Act 1993. No value is placed on moveable church furnishings, as these are held by the churchwardens on special trusts for the PCC which require a faculty for disposal; the PCC consider such items to be inalienable property. All expenditure on All Hallows Church and on moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities and disclosed as such. The Parish Room is stated in the accounts at its current market valuation.

Current assets

Amounts owing to the PCC at December 31, 1999 in respect of fees, rents or other income are shown as debtors. Short-term deposits include cash held on deposit with the CBF Church of England Funds.

RINGMORE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
For the year ended December 31, 1999

	Unrestricted	Restricted	TOTAL FUNDS	
	funds	funds	1999	1998
	£	£	£	£
2 INCOMING RESOURCES				
2(a) Incoming resources from donors				
Planned giving:				
Covenants (including Gift Aid)	4,453	400	4,853	4,568
Income tax recoverable on covenants	1,585	119	1,704	1,050
Uncovenanted	1,656	0	1,656	1,444
Collections at services	1,697	276	1,973	2,005
Friday Club subscriptions	0	73	73	65
Sundry donations	300	68	368	572
	<u>9,691</u>	<u>936</u>	<u>10,627</u>	<u>9,704</u>
2(b) Other voluntary incoming resources				
Grants	0	0	0	4,955
Fete and other fund-raising events	1,874	1,509	3,383	2,200
	<u>1,874</u>	<u>1,509</u>	<u>3,383</u>	<u>7,162</u>
2(c) Income from charitable and ancillary trading				
Book sales	125	0	125	149
Parish Room lettings	0	402	402	342
Wedding and funeral fees	149	0	149	306
	<u>274</u>	<u>402</u>	<u>676</u>	<u>797</u>
2(e) Income from investments				
Interest on deposits	320	202	522	696
TOTAL INCOMING RESOURCES	<u>£12,159</u>	<u>£3,049</u>	<u>£15,208</u>	<u>£18,359</u>
3 RESOURCES USED				
3(a) Grants				
Missionary and charitable giving:				
Church overseas: missionary societies	375	0	375	390
Church overseas: relief and development agencies	392	592	984	1,063
Home missions and other church societies	375	68	443	325
Secular charities	0	0	0	37
	<u>1,142</u>	<u>660</u>	<u>1,802</u>	<u>2,115</u>
3(b) Activities directly relating to the work of the church				
Ministry: Parish Share	4,531	0	4,531	4,020
Ministry: clergy expenses	713	0	713	701
Church running expenses	1,088	0	1,088	966
Church maintenance	372	865	1,237	1,961
Expenditure on Parish Newsletter and bookstall	273	0	273	203
Upkeep of churchyard	447	0	447	311
Parish Room repairs and running costs	1,014	537	1,551	5,890
Friday Club running expenses	0	27	27	53
Honoraria of organists	200	0	200	240
	<u>8,638</u>	<u>1,429</u>	<u>10,067</u>	<u>14,365</u>
3(c) Fund-raising and publicity				
Costs of fete and other fund-raising events	493	215	708	390
3(d) Church management and administration				
Faculty approval fees and costs	309	0	309	0
Quinquennial survey fee	369	0	369	0
Other	59	0	59	59
	<u>737</u>	<u>0</u>	<u>737</u>	<u>59</u>
TOTAL RESOURCES USED	<u>£11,010</u>	<u>£2,304</u>	<u>£13,314</u>	<u>£16,966</u>

RINGMORE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
For the year ended December 31, 1999

	Unrestricted	Restricted	TOTAL FUNDS	
	funds	funds	1999	1998
	£	£	£	£
4 ANALYSIS OF GRANTS				
Missionary societies:				
African Pastors' Fellowship	0	0	0	65
Church Mission Society	150	0	150	130
FEBA Radio	150	0	150	130
Mid-Africa Ministry (CMS)	75	0	75	0
	<u>375</u>	<u>0</u>	<u>375</u>	<u>325</u>
Relief and development agencies:				
Christian Aid	17	383	400	373
Send a Cow	75	0	75	65
Shekinah Mission	150	53	203	335
Tear Fund	150	156	306	355
	<u>392</u>	<u>592</u>	<u>984</u>	<u>1,128</u>
Home missions and other church societies:				
British & Foreign Bible Society	75	0	75	0
Childrens Society	0	68	68	0
Church Army	0	0	0	65
Church Pastoral Aid Society	150	0	150	130
Scripture Union	150	0	150	130
	<u>375</u>	<u>68</u>	<u>443</u>	<u>325</u>
Secular charities:				
Bangladesh Flood Appeal	0	0	0	125
St Luke's Hospice, Plymouth	0	0	0	65
Poppy Day Appeal	0	0	0	128
Funerals: requested charities	0	0	0	56
	<u>0</u>	<u>0</u>	<u>0</u>	<u>374</u>
TOTAL GRANTS	£1,142	£660	£1,802	£2,152
5 STAFF COSTS: ORGANISTS' HONORARIA				
Mrs A L Mason, a church member	200	0	200	200
Mr J E M Tagent, a church member	0	0	0	40
	<u>£200</u>	<u>£0</u>	<u>£200</u>	<u>£240</u>
6 DEBTORS				
Income tax recoverable	957	119	1,076	616
Prepayments and accrued interest	458	0	458	412
Other debtors	170	93	263	165
	<u>£1,585</u>	<u>£212</u>	<u>£1,797</u>	<u>£1,193</u>
7 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR				
Accruals and deferred income	70	0	70	51
Other creditors	690	106	796	552
	<u>£760</u>	<u>£106</u>	<u>£866</u>	<u>£603</u>
8 ANALYSIS OF RESTRICTED FUNDS				
Church gates			0	189
Fabric			2,091	1,113
Organ fund			700	1,503
Parish Room			3,031	2,318
Youth and children's work			162	116
			<u>£5,984</u>	<u>£5,239</u>

**RINGMORE PAROCHIAL CHURCH COUNCIL
MOVEMENT ON RESTRICTED FUNDS**

	TOTAL	Special	Fabric	Gates	Organ	Parish Room	Youth
Funds at December 31, 1998	5,239	0	1,113	189	1,503	2,318	116
INCOME							
Collections at services	276	276					73
Friday Club receipts	73						
Donations	468		400			68	
Income tax recovered	119		119				
Fund-raising events:						467	
Christmas Fayre	467						
Coffee morning	576	383	193				
"Eclipse" meeting	37					37	
Quiz evening	197					197	
Treasure hunt	16					16	
Hall letting income	402					402	
Deposit interest	202		72	5	62	63	
	<u>2,833</u>	<u>659</u>	<u>784</u>	<u>5</u>	<u>62</u>	<u>1,250</u>	<u>73</u>
EXPENDITURE							
Missions and charities	659	659					
Church:					865		
Organ refurbishment	865						
Parish Room:						274	
Electrical work	274						
Survey fees	205					205	
General maintenance	58					58	
Friday Club expenses	27						27
Transfer between funds	0		-194	194			
	<u>2,088</u>	<u>659</u>	<u>-194</u>	<u>194</u>	<u>865</u>	<u>537</u>	<u>27</u>
Funds at December 31, 1999	5,984	0	2,091	0	700	3,031	162

All Hallows Church, Ringmore

**Annual Report
and
Financial Statements
of the
Ringmore Parochial Church Council
for the year ended December 31, 2001**

Team Rector:

The Revd Canon Bob Campbell-Smith
The Vicarage, Church Lane, Modbury, PL21 0QN

Resident Minister:

The Revd John Elliott,
Church House, Ringmore, TQ7 4HR

Bankers:

Girobank, Bootle

Independent examiner:

Tony O'Neill, Chartered Accountant,
Bay View, Bigbury, TQ7 4AP

ALL HALLOWS CHURCH, RINGMORE

Annual Report for 2001

Background

All Hallows Church is in the centre of the parish of Ringmore, in the Woodleigh deanery and the diocese of Exeter. It is governed by the Ringmore Parochial Church Council ("PCC"), which has the responsibility, in co-operation with the Team Rector and resident minister, for the pastoral, evangelistic, social and ecumenical work of the Church. It is also responsible for maintaining the fabric of both All Hallows Church and the Ringmore Parish Room. The PCC is in law a charity excepted from registration with the Charity Commission.

Membership

The PCC comprises both ex officio members and members elected by the Annual Parochial Church Meeting ("APCM") in accordance with the Church Representation Rules. There are currently two unfilled vacancies. During the year, the following served as members of the PCC:

Team Rector	The Revd Canon Bob Campbell-Smith (chairman)
Resident Minister	The Revd John Elliott (licensed September 12, 2001)
Reader	Mr Michael Tagent (vice-chairman from APCM 2001), also treasurer
Churchwarden	Mrs Yvonne Sheppard (vice-chairman until APCM 2001) Mr Ted Curtis (until death in March 2001) Mrs Jeanne Curtis (from APCM 2001)
Deanery Synod representatives	Mr Michael Tagent (until APCM 2002) Mr Reg Trant (until APCM 2002)
Elected members	Mr Phillip Errett (from APCM 2001 until APCM 2004) Mr Andrew Ireland (resigned September 11, 2001) Mrs Alice Mason (until APCM 2003) Mrs Jackie Tagent (until APCM 2004) Mrs Gill Tomlin (co-opted November 29, 2001 until APCM 2002) Mrs Drina Williams (secretary) (until APCM 2004) Mrs Rosemary Wilson (until APCM 2002) Mr Mike Wynne-Powell (until APCM 2002)

Committees

Standing committee: This consists of the chairman, vice chairman, Resident Minister, churchwardens secretary and treasurer, and is the only committee required by law. It has power to transact business of the PCC between its meetings, subject to any directions given by the Council.

Parish Room committee: looks after the management of the Parish Room, including lettings, general maintenance and refurbishment.

Fabric committee: attends to repairs to the fabric of All Hallows Church.

Fund-raising committee: raises funds for both fabric repairs and general fund needs, including management of the "Friends of All Hallows".

Church attendance

There are 43 (2000: 47) parishioners on the church electoral roll, 40 of whom are resident in the parish. The usual Sunday attendance is 19 (2000: 19), but this number increases at major festivals. Sunday services rotate between the churches in Bigbury and Kingston, with whom All Hallows works closely.

Review of the year

The PCC met 9 times during the year. During the year, the PCC adopted the phrase "God's Caretakers" as its Mission Statement, and is now reviewing its priorities and activities to reflect its aim and objective to take care of and nurture the Church of God in Ringmore.

The general pattern of worship has continued, with team services being held quarterly. We congratulate Mrs Alice Mason who, in April 2002, completes 60 years of service as our organist. This is a wonderful achievement and example of service to God and his Church. Our new Resident Minister, the Revd John Elliott, was licensed in September, and we are grateful to the members of the Team Ministry staff who took services and assisted during the vacancy.

The cost of repairs to the fabric of All Hallows Church, identified in the quinquennial inspection, will be considerable. The PCC set a target of £20,000 through local fund-raising, and a successful Flower Festival in May raised over £2,600 after expenses. The "Friends of All Hallows" is being launched to enable the wider community to participate in caring for this Grade 2* listed building and applications are being made to grant-making bodies, £3,750 being received during the year.

The PCC is mindful of its general obligations towards the community. Compliance officers have been appointed under the Children's and Data Protection Acts, Church disability and safety audits undertaken, and improvements to the sound reinforcement system approved.

A number of other fund-raising and social events took place during the year, including Shrove Tuesday and Christian Aid coffee mornings, the summer fête, traditional harvest supper and the Christmas Fair.

The "BiKIRI" choir, formed jointly with Bigbury and Kingston churches, sung at major festivals during 2001. A home group for Bible study, prayer and fellowship meets weekly. Sunday Club, on the third Sunday of each month in Kingston, started in September, replacing the former Children's Church, and is open to children from all three villages.

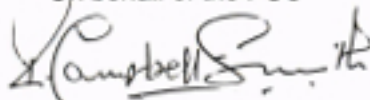
Plans to lease the Parish Room to an independent committee have progressed. Charity Commission approval to the scheme was granted in September, and lease details are now being finalised. The new arrangements will protect the Church's interests in the Parish Room, whilst reflecting its desire that it be used widely by both the Church and the wider community, and will also enable the management committee to apply for grants for upgrading the premises.

The 2001 Accounts have been prepared under the Church Accounting Regulations. Restricted and unrestricted funds are shown in the Statement of Financial Activities. The former must be used in accordance with the donors' wishes, whilst the latter can be spent as the PCC determines.

General fund income rose by £1,000 on the previous year, a reduction in planned and other giving being more than offset by fund-raising events. Restricted fund income increased by £6,200 through fund-raising efforts, details of which are set out on page 7. General fund expenditure remained static, and restricted fund expenditure decreased by £2,700, the previous year's costs including architect's fees for advising on repairs to All Hallows Church, which were charged to the fabric fund. Overall, there was a surplus for the year on unrestricted funds of £1,026 (2000: £106) and of £7,952 (2000: deficiency of £952) on restricted funds. At December 31, 2001, unrestricted funds totalled £9,720, excluding the value of the Parish Room and restricted funds totalled £12,984 (2000: £5,032).

Mr Tony O'Neill, Chartered Accountant, is the independent examiner of the PCC accounts, and a proposal for his re-election will be made at the Annual Parochial Church Meeting. We are most grateful to him for undertaking this work without fee.

On behalf of the PCC



The Revd Canon Bob Campbell-Smith, Team Rector

The Vicarage,
Church Lane,
Modbury.
March 8, 2002

RINGMORE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS

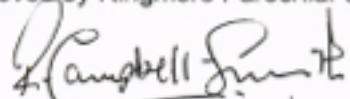
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended December 31, 2001


	Unrestricted funds	Restricted funds	TOTAL FUNDS	
Note	£	£	2001 £	2000 £
INCOMING RESOURCES				
Incoming resources from donors	2(a) 8,997	1,178	10,175	10,734
Other voluntary incoming resources	2(b) 2,588	8,206	10,794	2,995
Income from charitable and ancillary trading	2(c) 371	551	922	950
Income from investments	2(e) 342	343	685	665
TOTAL INCOMING RESOURCES	12,298	10,278	22,576	15,344
RESOURCES USED				
Grants	3(a) 1,222	1,319	2,541	2,859
Activities directly relating to the work of the church	3(b) 9,631	299	9,930	12,650
Fund-raising and publicity	3(c) 385	708	1,093	632
Church management and administration	3(d) 35	0	35	49
TOTAL RESOURCES USED	11,273	2,326	13,599	16,190
NET INCOMING/(OUTGOING) RESOURCES	1,025	7,952	8,977	-846
Balances brought forward at January 1, 2001 (2000)	38,695	5,032	43,727	44,573
BALANCES CARRIED FORWARD at December 31, 2001 (2000)	£39,720	£12,984	£52,704	£43,727

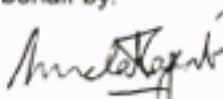
BALANCE SHEET
At December 31, 2001

	Unrestricted funds	Restricted funds	TOTAL FUNDS	
	£	£	2001 £	2000 £
FIXED ASSETS				
Freehold property: Ringmore Parish Room	1 30,000	0	30,000	30,000
CURRENT ASSETS				
Debtors	6 1,123	213	1,336	1,589
Short term deposits	8,733	11,811	20,544	10,734
Cash at bank and in hand	191	980	1,171	1,514
	10,047	13,004	23,051	13,837
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	7 -327	-20	-347	-110
NET CURRENT ASSETS	9,720	12,984	22,704	13,727
NET ASSETS	£39,720	£12,984	£52,704	£43,727
FUNDS				
Unrestricted	39,720	0	39,720	38,695
Restricted	8 0	12,984	12,984	5,032
	£39,720	£12,984	£52,704	£43,727

Approved by Ringmore Parochial Church Council on March 8, 2002, and signed on its behalf by:


The Revd Canon
R C Campbell-Smith (Chairman)


The Revd J A Elliott
(Resident Minister)


Mr M E Tagent
(Treasurer)

The notes on pages 4 to 7 form part of these accounts

RINGMORE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
For the year ended December 31, 2001

INDEPENDENT EXAMINER'S REPORT TO THE PCC

This report on the accounts of the Ringmore Parochial Church Council ("PCC") for the year ended December 31, 2001 which are set out on pages 3 to 7, is in respect of an examination carried out under regulation 3(3) of the Church Accounting Regulations 1997 ("the Regulations") and section 43 of the Charities Act 1993 ("the Act").

Respective responsibilities of PCC and examiner

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of regulation 3(3) of the Regulations and section 43(2) of the Act do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of regulation 25.


Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the Church guidance, 2001 edition, issued by the finance division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

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


TONY O'NEILL, Chartered Accountant
March 8, 2002

Bay View, Bigbury,
Devon TQ7 4AP

NOTES TO THE FINANCIAL STATEMENTS

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 together with applicable accounting standards and the Charities Statement of Recommended Practice. They have been prepared under the historical cost convention except for the valuation of fixed assets, which are shown at market value.

Funds

General funds represent the funds of the Parochial Church Council ("PCC") which are not subject to any restrictions regarding their use, and are available for application to the general purposes of the PCC. Restricted funds must be used in accordance with the wishes of the donors concerned. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law.

Incoming resources

Planned giving and collections are recognised when received, income tax recoverable on gift aid donations is recognised when those donations are received. Funds raised from the fete, flower festival and similar events, and sales of books, are accounted for gross. Rental income from the Parish Room is recognised when the rental is due. Interest on deposits is accounted for when received.

Resources used

Grants and donations are accounted for when approved by the PCC. Expenses directly relating to the work of the church are accounted for when payable.

Fixed assets

All Hallows Church, being consecrated property, is excluded from the accounts by S.96 (2)(a) of the Charities Act 1993. No value is placed on moveable church furnishings, as these are held by the churchwardens on special trusts for the PCC which require a faculty for disposal; the PCC consider such items to be inalienable property. All expenditure on All Hallows Church and on moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities and disclosed as such. The Parish Room is stated in the accounts at its current market valuation.

Current assets

Amounts owing to the PCC at December 31, 2001 in respect of fees, rents or other income are shown as debtors. Short-term deposits include cash held on deposit with the CBF Church of England Funds.

RINGMORE PAROCHIAL CHURCH COUNCIL FINANCIAL STATEMENTS

	Unrestricted	Restricted	TOTAL FUNDS	
	funds	funds	2001	2000
	£	£	£	£
2 INCOMING RESOURCES				
2(a) Incoming resources from donors				
Planned giving:				
Gift Aid	4,899	225	5,124	4,490
Income tax recoverable	1,375	58	1,433	1,364
Other	881	0	881	1,574
Collections at services	1,563	840	2,403	2,597
Friday Club subscriptions	0	0	0	38
Sundry donations	279	55	334	671
	<u>8,997</u>	<u>1,178</u>	<u>10,175</u>	<u>10,734</u>
2(b) Other voluntary incoming resources				
Fete	2,015	0	2,015	2,995
Flower Festival	0	3,077	3,077	0
Other fund-raising events	573	1,379	1,952	0
Grants received	0	3,750	3,750	0
	<u>2,588</u>	<u>8,206</u>	<u>10,794</u>	<u>2,995</u>
2(c) Income from charitable and ancillary trading				
Book sales	155	0	155	120
Parish Room lettings	0	551	551	380
Wedding and funeral fees	216	0	216	450
	<u>371</u>	<u>551</u>	<u>922</u>	<u>950</u>
2(e) Income from investments				
Interest on deposits	342	343	685	665
	<u>342</u>	<u>343</u>	<u>685</u>	<u>665</u>
TOTAL INCOMING RESOURCES	<u>£12,298</u>	<u>£10,278</u>	<u>£22,576</u>	<u>£15,344</u>
3 RESOURCES USED				
3(a) Grants				
Missionary and charitable giving:				
Church overseas: missionary societies	445	80	525	690
Church overseas: relief and development agencies	457	869	1,326	1,605
Home missions and other church societies	320	160	480	320
Secular charities	0	210	210	244
	<u>1,222</u>	<u>1,319</u>	<u>2,541</u>	<u>2,859</u>
3(b) Activities directly relating to the work of the church				
Ministry: Common Fund	5,491	0	5,491	4,782
Ministers' expenses	1,006	0	1,006	1,270
Church running expenses	1,307	0	1,307	1,152
Church maintenance	174	147	321	3,443
Expenditure on Parish Newsletter and bookstall	240	137	377	193
Upkeep of churchyard	351	0	351	592
Parish Room repairs and running costs	862	15	877	948
Friday Club running expenses	0	0	0	70
Honorarium of organist	200	0	200	200
	<u>9,631</u>	<u>299</u>	<u>9,930</u>	<u>12,650</u>
3(c) Fund-raising and publicity				
Costs of fete and other fund-raising events	385	708	1,093	632
3(d) Church management and administration				
Other	35	0	35	49
	<u>35</u>	<u>0</u>	<u>35</u>	<u>49</u>
TOTAL RESOURCES USED	<u>£11,273</u>	<u>£2,326</u>	<u>£13,599</u>	<u>£16,190</u>

RINGMORE PAROCHIAL CHURCH COUNCIL FINANCIAL STATEMENTS

	Unrestricted funds £	Restricted funds £	TOTAL FUNDS	
			2001 £	2000 £
4 ANALYSIS OF GRANTS				
Missionary societies:				
Church Mission Society	160	0	160	405
FEBA Radio	160	0	160	160
Jerusalem 2000 Appeal	0	80	80	0
Mid-Africa Ministry (CMS)	0	0	0	125
SOMA	125	0	125	0
	<u>445</u>	<u>80</u>	<u>525</u>	<u>690</u>
Relief and development agencies:				
Christian Aid	12	483	495	400
Diocesan Foot and Mouth appeal	0	266	266	0
Send a Cow	125	0	125	125
Shekinah Mission	160	0	160	720
Tear Fund	160	120	280	360
	<u>457</u>	<u>869</u>	<u>1,326</u>	<u>1,605</u>
Home missions and other church societies:				
Bishop's Discretionary Fund	0	160	160	0
Church Pastoral Aid Society	160	0	160	160
Scripture Union	160	0	160	160
	<u>320</u>	<u>160</u>	<u>480</u>	<u>320</u>
Secular charities:				
Poppy Day Appeal	0	210	210	0
Funerals: requested charities	0	0	0	0
	<u>0</u>	<u>210</u>	<u>210</u>	<u>244</u>
TOTAL GRANTS	<u><u>£1,222</u></u>	<u><u>£1,319</u></u>	<u><u>£2,541</u></u>	<u><u>£2,859</u></u>
5 STAFF COSTS: ORGANIST'S HONORARIUM				
Mrs A L Mason, a church member	200	0	200	200
6 DEBTORS				
Income tax recoverable	481	1	482	970
Prepayments and accrued interest	434	212	646	599
Other debtors	208	0	208	20
	<u>£1,123</u>	<u>£213</u>	<u>£1,336</u>	<u>£1,589</u>
7 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR				
Accruals and deferred income	60	0	60	60
Other creditors	267	20	287	50
	<u>£327</u>	<u>£20</u>	<u>£347</u>	<u>£110</u>
8 ANALYSIS OF RESTRICTED FUNDS				
Fabric			7,994	724
Organ fund			541	655
Parish Room			4,449	3,523
Youth and children's work			0	130
			<u>£12,984</u>	<u>£5,032</u>

**RINGMORE PAROCHIAL CHURCH COUNCIL
MOVEMENT ON RESTRICTED FUNDS**

	TOTAL	Special	Fabric	Organ	Parish Room	Youth
Funds at December 31, 2000	5,032	0	724	655	3,523	130
INCOME						
Collections at services	1,065	640	425			
Income tax recoveries	58		58			
Donations	55		55			
Grants received	3,750		3,750			
Fund-raising events (net):						
Coffee mornings	656	463	193			
Flower Festival	2,675		2,675			
Harvest Supper	216	216				
Ps & Qs evening	201				201	
Hall letting income	551				551	
Deposit interest	343		114	33	189	7
	<u>9,570</u>	<u>1,319</u>	<u>7,270</u>	<u>33</u>	<u>941</u>	<u>7</u>
EXPENDITURE						
Missions and charities	1,319	1,319				
Sunday Club materials	137					137
Organ repairs	147			147		
Parish Room expenses	15				15	
	<u>1,618</u>	<u>1,319</u>	<u>0</u>	<u>147</u>	<u>15</u>	<u>137</u>
Funds at December 31, 2001	12,984	0	7,994	541	4,449	0

All Hallows Church, Ringmore

**Annual Report
and
Financial Statements
of the
Ringmore Parochial Church Council
for the year ended December 31, 2002**

Team Rector:

The Revd Canon Bob Campbell-Smith
The Vicarage, Church Lane, Modbury, PL21 0QN

Resident Minister:

The Revd John Elliott,
Church House, Ringmore, TQ7 4HR

Bankers:

Alliance & Leicester Giro Banking, Bootle

Independent examiner:

Tony O'Neill, Chartered Accountant,
Bay View, Bigbury, TQ7 4AP

RINGMORE PAROCHIAL CHURCH COUNCIL ANNUAL REPORT FOR 2002

Background

All Hallows Church is in the centre of the parish of Ringmore, in the Woodleigh deanery and the diocese of Exeter. It is governed by the Ringmore Parochial Church Council ("PCC"), which has the responsibility, in co-operation with the Team Rector and resident minister, for the pastoral, evangelistic, social and ecumenical work of the Church. It is also responsible for maintaining the fabric of both All Hallows Church and the Ringmore Parish Room. The PCC is in law a charity exempted from registration with the Charity Commission.

Membership

The PCC comprises both ex officio members and members elected by the Annual Parochial Church Meeting ("APCM") in accordance with the Church Representation Rules. There are currently two unfilled vacancies. During the year, the following served as members of the PCC:

Team Rector	The Revd Canon Bob Campbell-Smith (chairman)
Resident Minister	The Revd John Elliott
Reader	Mr Michael Tagent, also treasurer
Churchwardens	Mrs Yvonne Sheppard (vice-chairman) Mrs Jeanne Curtis
Deanery Synod representatives	Mr Michael Tagent (until APCM 2005) <i>One place unfilled; remains vacant</i>
Elected members	Mr Phillip Errett (also deputy churchwarden) (until APCM 2004) Mrs Alice Mason (until APCM 2003) Mrs Jackie Tagent (until APCM 2004) Mrs Gill Tomlin (until APCM 2005) Mrs Drina Williams (secretary) (until APCM 2004) Mrs Rosemary Wilson (until APCM 2005) Mr Mike Wynne-Powell (until APCM 2005)

Committees

Standing committee: This consists of the chairman, vice chairman, Resident Minister, churchwardens, secretary and treasurer, and is the only committee required by law. It has power to transact business of the PCC between its meetings, subject to any directions given by the Council.

Parish Room committee: looks after the management of the Parish Room, including lettings, general maintenance and refurbishment.

Fabric committee: attends to repairs to the fabric of All Hallows Church.

Social and fund-raising committee: raises funds for both fabric repairs and general fund needs, including management of the "Friends of All Hallows".

Church attendance

There are 42 (2001: 43) parishioners on the church electoral roll, all of whom are resident in the parish. The usual Sunday attendance is 22 (2001: 19), but this number increases at major festivals. Sunday services rotate between the churches in Bigbury and Kingston, with whom All Hallows works closely.

Review of the year

The PCC met 8 times during the year, including one joint meeting with the church councils of Bigbury and Kingston. With the phrase "God's Caretakers" as its Mission Statement, it is ensuring that priorities and activities reflect its aim and objective to take care of and nurture the church of God in Ringmore.

The general pattern of worship has continued, with team services generally held quarterly. Sunday Club takes place on the third Sunday of each month in Kingston, and is open to children from all three villages. A home group for Bible study, prayer and fellowship meets weekly. In Lent, a course on "The Jewish Roots of Christianity" was supported by our own members, and was a new ecumenical link with local members of Kingsbridge Baptist Church who also attended. The course concluded with 42 people attending a Maundy Thursday Holy Communion service in the context of a Passover style meal at the local Journey's End Public

House. A group from the parish attended one of the Diocesan Day Conferences "Moving On – Towards the Future."

This has been the first full year with Revd John Elliott as Resident Minister. The regular services are taken by him with able and gratefully received assistance from two locally resident retired priests (The Revds Michael Wilkinson and Michael Hinton) and Reader Michael Tagent, plus this year, on a few occasions for training purposes, Michael Meredith, a Reader in training. Our worship is enhanced and supported by our two organists Alice Mason, and Sue Meredith who are both part of our worshipping community when not playing.

During the year, Mrs Drina Williams retired as PCC secretary after several years of conscientious work, and we record our gratitude to her. Efforts are continuing to find a successor, with the task being carried out on a temporary basis by the churchwarden and deputy churchwarden.

A number of fund-raising and social events took place during the year, including an Open Gardens Day for the fabric fund, which raised over £1,150, Shrove Tuesday and Christian Aid coffee mornings, the summer fête, traditional harvest supper, a sponsored bike/horse ride and stride in aid of Devon Historic Churches, and Christmas Fair. The church also contributed to the village celebration of The Queen's Golden Jubilee.

Repairs to the fabric of All Hallows Church will be carried out on a phased basis, in consultation with the new church architect (when appointed), our previous architect having resigned by mutual agreement. The "Friends of All Hallows" was launched in March 2002 to enable the wider community to participate in caring for this Grade 2* listed building and has achieved considerable success in its first year. Work to approve the installation of a clock on the church tower as a village token of the Millennium has continued.

The PCC is mindful of its general obligations towards the community. Compliance officers have been appointed under the Children's and Data Protection Acts, church disability and safety audits undertaken, and improvements to the sound reinforcement system approved and completed.

The new lease of the Parish Room to an independent committee is expected to be finalised in the next few months. The church's interests in the Parish Room will be protected, and the new arrangements will reflect the PCC's desire that it be used widely by both the church and the wider community.

The 2002 Accounts have been prepared under the Church Accounting Regulations. Restricted and unrestricted funds are shown in the Statement of Financial Activities. The former must be used in accordance with the donors' wishes, whilst the latter can be spent as the PCC determines.

General fund income of £14,631 (2001: £12,298) reflected a significant increase in Gift Aid income. Restricted fund income totalled £7,804 (2001: £10,278) with successful fund-raising events, and the impact of the new "Friends of All Hallows". Details are set out on page 7. General fund expenditure was £12,618 (2001: £11,273), the increase being caused mainly by increases in the Common Fund and in church maintenance. Restricted fund expenditure amounted to £1,873 (2001: £2,326), with a reduction in grants and an increase in Parish Room costs. Overall, there was a surplus for the year on unrestricted funds of £2,013 (2001: £1026) and on restricted funds of £5,931 (2001: £7,952). At December 31, 2002, unrestricted funds totalled £11,733, excluding the value of the Parish Room (2001: £9,720) and restricted funds totalled £18,915 (2001: £12,984). These reserves are required in full to meet costs of repairing the fabric of All Hallows Church and Ringmore Parish Room.

Mr Tony O'Neill, Chartered Accountant, is the independent examiner of the PCC accounts, and a proposal for his re-election will be made at the Annual Parochial Church Meeting. We are most grateful to him for undertaking this work without fee.

On behalf of the PCC


The Revd John Elliott, Resident Minister

The Church House,
Ringmore, TQ7 4HR
March 12, 2003

RINGMORE PAROCHIAL CHURCH COUNCIL FINANCIAL STATEMENTS

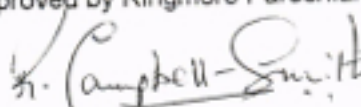
STATEMENT OF FINANCIAL ACTIVITIES For the year ended December 31, 2002


	Note	Unrestricted	Restricted	TOTAL FUNDS	
		funds	funds	2002	2001
		£	£	£	£
INCOMING RESOURCES					
Incoming resources from donors	2(a)	11,652	4,614	16,266	10,175
Other voluntary incoming resources	2(b)	2,488	2,145	4,633	10,794
Income from charitable and ancillary trading	2(c)	173	573	746	922
Income from investments	2(e)	318	472	790	685
TOTAL INCOMING RESOURCES		14,631	7,804	22,435	22,576
RESOURCES USED					
Grants	3(a)	1,230	873	2,103	2,541
Activities directly relating to the work of the church	3(b)	10,852	638	11,490	9,930
Fund-raising and publicity	3(c)	295	362	657	1,093
Church management and administration	3(d)	241	0	241	35
TOTAL RESOURCES USED		12,618	1,873	14,491	13,599
NET INCOMING/(OUTGOING) RESOURCES		2,013	5,931	7,944	8,977
Balances brought forward at January 1, 2002 (2001)		39,720	12,984	52,704	43,727
BALANCES CARRIED FORWARD at December 31, 2002 (2001)		£41,733	£18,915	£60,648	£52,704


BALANCE SHEET At December 31, 2002

		Unrestricted	Restricted	TOTAL FUNDS	
		funds	funds	2002	2001
		£	£	£	£
FIXED ASSETS					
Freehold property: Ringmore Parish Room	1	30,000	0	30,000	30,000
CURRENT ASSETS					
Debtors	6	1,014	274	1,288	1,336
Short term deposits		9,836	18,029	27,865	20,544
Cash at bank and in hand		1,170	612	1,782	1,171
		12,020	18,915	30,935	23,051
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR					
	7	-287	0	-287	-347
NET CURRENT ASSETS		11,733	18,915	30,648	22,704
NET ASSETS		£41,733	£18,915	£60,648	£52,704
FUNDS					
Unrestricted		41,733	0	41,733	39,720
Restricted	8	0	18,915	18,915	12,984
		£41,733	£18,915	£60,648	£52,704

Approved by Ringmore Parochial Church Council on March 12, 2003, and signed on its behalf by:


The Revd Canon
R C Campbell-Smith (Chairman)


The Revd J A Elliott
(Resident Minister)


Mr M E Tagent
(Treasurer)

The notes on pages 4 to 7 form part of these accounts

RINGMORE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
For the year ended December 31, 2002

INDEPENDENT EXAMINER'S REPORT TO THE PCC

This report on the accounts of the Ringmore Parochial Church Council ("PCC") for the year ended December 31, 2002 which are set out on pages 3 to 7, is in respect of an examination carried out under regulation 3(3) of the Church Accounting Regulations 1997 ("the Regulations") and section 43 of the Charities Act 1993 ("the Act").

Respective responsibilities of PCC and examiner

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of regulation 3(3) of the Regulations and section 43(2) of the Act do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of regulation 25.

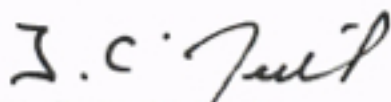
Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the Church guidance, 2001 edition, issued by the finance division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

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



TONY O'NEILL, Chartered Accountant
March 12, 2003

Bay View, Bigbury,
Devon TQ7 4AP

NOTES TO THE FINANCIAL STATEMENTS

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 together with applicable accounting standards and the Charities Statement of Recommended Practice. They have been prepared under the historical cost convention except for the valuation of fixed assets, which are shown at market value.

Funds

General funds represent the funds of the Parochial Church Council ("PCC") which are not subject to any restrictions regarding their use, and are available for application to the general purposes of the PCC. Restricted funds must be used in accordance with the wishes of the donors concerned. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law.

Incoming resources

Planned giving and collections are recognised when received; income tax recoverable on gift aid donations is recognised when those donations are received. Funds raised from the fete, flower festival and similar events, and sales of books, are accounted for gross. Rental income from the Parish Room is recognised when the rental is due. Interest on deposits is accounted for when received.

Resources used

Grants and donations are accounted for when approved by the PCC. Expenses directly relating to the work of the church are accounted for when payable.

Fixed assets

All Hallows Church, being consecrated property, is excluded from the accounts by S.96 (2)(a) of the Charities Act 1993. No value is placed on moveable church furnishings, as these are held by the churchwardens on special trusts for the PCC which require a faculty for disposal; the PCC consider such items to be inalienable property. All expenditure on All Hallows Church and on moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities and disclosed as such. The Parish Room is stated in the accounts at its current market valuation.

Current assets

Amounts owing to the PCC at December 31, 2002 in respect of fees, rents or other income are shown as debtors. Short-term deposits include cash held on deposit with the CBF Church of England Funds.

**RINGMORE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS**

	Unrestricted	Restricted	TOTAL FUNDS	
	funds	funds	2002	2001
	£	£	£	£
2 INCOMING RESOURCES				
2(a) Incoming resources from donors				
Planned giving:				
Gift Aid	6,103	250	6,353	5,124
Income tax recoverable	2,766	926	3,692	1,433
Other	636	0	636	881
Collections at services	1,803	203	2,006	2,403
"Friends of All Hallows" subscriptions	0	2,531	2,531	0
Sundry donations	344	704	1,048	334
	<u>11,652</u>	<u>4,614</u>	<u>16,266</u>	<u>10,175</u>
2(b) Other voluntary incoming resources				
Fete	1,844	0	1,844	2,015
Flower Festival	0	0	0	3,077
Other fund-raising events	644	2,145	2,789	1,952
Grants received	0	0	0	3,750
	<u>2,488</u>	<u>2,145</u>	<u>4,633</u>	<u>10,794</u>
2(c) Income from charitable and ancillary trading				
Book sales	173	0	173	155
Parish Room lettings	0	573	573	551
Wedding and funeral fees	0	0	0	216
	<u>173</u>	<u>573</u>	<u>746</u>	<u>922</u>
2(e) Income from investments				
Interest on deposits	318	472	790	685
	<u>318</u>	<u>472</u>	<u>790</u>	<u>685</u>
TOTAL INCOMING RESOURCES	<u>£14,631</u>	<u>£7,804</u>	<u>£22,435</u>	<u>£22,576</u>
3 RESOURCES USED				
3(a) Grants				
Missionary and charitable giving:				
Church overseas: missionary societies	455	0	455	525
Church overseas: relief and development agencies	455	873	1,328	1,326
Home missions and other church societies	320	0	320	480
Secular charities	0	0	0	210
	<u>1,230</u>	<u>873</u>	<u>2,103</u>	<u>2,541</u>
3(b) Activities directly relating to the work of the church				
Ministry: Common Fund	5,765	0	5,765	5,491
Ministers' expenses	1,152	0	1,152	1,006
Church running expenses	1,087	0	1,087	1,307
Church maintenance	1,033	150	1,183	321
Expenditure on Parish Newsletter and bookstall	245	0	245	377
Upkeep of churchyard	414	0	414	351
Parish Room repairs and running costs	956	488	1,444	877
Honorarium of organist	200	0	200	200
	<u>10,852</u>	<u>638</u>	<u>11,490</u>	<u>9,930</u>
3(c) Fund-raising and publicity				
Costs of fete and other fund-raising events	295	362	657	1,093
3(d) Church management and administration				
Other	241	0	241	35
	<u>241</u>	<u>0</u>	<u>241</u>	<u>35</u>
TOTAL RESOURCES USED	<u>£12,618</u>	<u>£1,873</u>	<u>£14,491</u>	<u>£13,591</u>

**RINGMORE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS**

	Unrestricted	Restricted	TOTAL FUNDS	
	funds	funds	2002	2001
	£	£	£	£
4 ANALYSIS OF GRANTS				
Missionary societies:				
Church Mission Society	160	0	160	160
FEBA Radio	160	0	160	160
Jerusalem 2000 Appeal	0	0	0	80
SOMA	135	0	135	125
	<u>455</u>	<u>0</u>	<u>455</u>	<u>525</u>
Relief and development agencies:				
Christian Aid	0	500	500	495
Diocesan Foot and Mouth appeal	0	0	0	268
Send a Cow	135	0	135	125
Shekinah Mission	160	90	250	160
Tear Fund	160	283	443	280
	<u>455</u>	<u>873</u>	<u>1,328</u>	<u>1,328</u>
Home missions and other church societies:				
Bishop's Discretionary Fund	0	0	0	160
Church Pastoral Aid Society	160	0	160	160
Scripture Union	160	0	160	160
	<u>320</u>	<u>0</u>	<u>320</u>	<u>480</u>
Secular charities:				
Poppy Day Appeal	0	0	0	210
Funerals: requested charities	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>210</u>
TOTAL GRANTS	<u>£1,230</u>	<u>£873</u>	<u>£2,103</u>	<u>£2,541</u>
5 STAFF COSTS: ORGANIST'S HONORARIUM				
Mrs A L Mason, a church member	200	0	200	200
	<u>200</u>	<u>0</u>	<u>200</u>	<u>200</u>
6 DEBTORS				
Income tax recoverable	511	56	567	482
Prepayments and accrued interest	461	0	461	646
Other debtors	42	218	260	208
	<u>£1,014</u>	<u>£274</u>	<u>£1,288</u>	<u>£1,336</u>
7 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR				
Accruals and deferred income	145	0	145	60
Other creditors	142	0	142	287
	<u>£287</u>	<u>£0</u>	<u>£287</u>	<u>£347</u>
8 ANALYSIS OF RESTRICTED FUNDS				
Fabric			9,702	7,894
Fabric ("Friends of All Hallows")			3,997	100
Organ fund			535	541
Parish Room			4,681	4,449
			<u>£18,915</u>	<u>£12,984</u>

**RINGMORE PAROCHIAL CHURCH COUNCIL
MOVEMENT ON RESTRICTED FUNDS**

	TOTAL	Special	Fabric	Friends of All Hallows	Organ	Parish Room
Funds at January 1, 2002	12,984	0	7,894	100	541	4,449
<u>INCOME</u>						
Collections at services	453	90	250		113	
Income tax recoveries	926		70	856		
Subscriptions	2,531			2,531		
Donations	704		191	503	10	
Fund-raising events (gross):						
Coffee mornings	500	500				
Open Gardens	1,159		1,159			
Harvest Supper	486	486				
Hall letting income	573					573
Deposit interest	472		297	7	21	1
	<u>7,804</u>	<u>1,076</u>	<u>1,967</u>	<u>3,897</u>	<u>144</u>	<u>720</u>
<u>EXPENDITURE</u>						
Fund-raising costs	362	203	159			
Missions and charities	873	873				
Organ repairs	150				150	
Parish Room expenses	488					488
	<u>1,873</u>	<u>1,076</u>	<u>159</u>	<u>0</u>	<u>150</u>	<u>488</u>
Funds at December 31, 2002	18,915	0	9,702	3,997	535	4,681

RESIDENT MINISTER'S REPORT TO A.P.M. (April 2002)

1

If the Tribe of Israel had all the incidents of the journey from Egypt to the promised land revealed to them before they set out, they might have missed the blessings that God had in store for them. God did not give them a map with every stage of the journey itemised, if He had done that some would have stayed in Egypt. So it might have been for the Parishes of Bigbury and Kingston with Ringmore as well as the Elliotts as we entered the year 2002.

In January we saw the advertisement "Wanted someone ... with a sense of humour ..open to the Holy Spirit ... natives are friendly". It came at a time while we were away reflecting on God's call on our lives, a move was not an option we had considered. Yet the often repeated words of Alice proved almost prophetic "Well here we are then!".

It is difficult to write a report on a full year from a licensing on September 12th, the day after such a tragedy showing evil unleashed. Prayer suddenly rose on all agendas and even got a regular mention in news broadcasts. So I will use some of the words that Jesus gave us to frame this brief report, which covers the three communities of Bigbury, Kingston & Ringmore.

Our Father in Heaven: The care of God by his people, and the worship of God offered back by them are the eternal aspects of our faith. Sadly the burden of choir leadership proved too much for Sue Meredith who had nobly stepped in after Derek left. Sue recognised that she was filling a gap that no-one else was able or willing to fill, and one that was stretching her own giftings beyond long term sustainable limits. Thanks to Sue that she kept going until Christmas, and still contributes in worship. Our age profile, and the lack of youthful voices, makes the continuation of a choral choir, or even a worship leadership group, difficult. So we ended the year with a prayerful suspension of choir, reflecting on how we together might enhance the singing part of our worship in the years to come.

Thy Kingdom Come: The loving welcome and generosity as we came to Church House was a wonderful start. This came from Church members and the wider community. Michael Wilkinson & Michael Tagent, with help from many, had kept the worshipping life of the three Churches going through the vacancy so on behalf you all, as well as myself, a big Thank You to them both. Michael Tagent also amongst his other offerings had supervised the renovations to Church House. Thank you Michael, both personally, and on behalf of the Parish for all your help before, during and after our arrival. There are many others who have given, some in hidden ways with no label of office, this applies especially in the area of pastoral care; as folk mend the wounds of life and even Christian ministry with visits, letters, chats and phone calls. God bless the unsung saints in our Church.

Thy Will be Done : A start without much change, as we got to know each other. Apart from accepting at the interviews that this new Minister had virtually zero musical gifting which would change some things. There is no doubt that there will be more changes, for even our bodies change as we age, but at least ageing seems to slow down in the South Hams. Our P.C.C.'s as a part of the Modbury Team seek to hear what God is saying for the future. There are early signs that there needs to be increased outreach to our community especially the younger ones, but already good work is being done. Vision statements have been drafted: that is the easy bit, now we work them out in our life together.

On P.C.C. As It Is in Heaven! Three different P.C.C.'s has been difficult, and serving them, and all of you, adequately would take far more than the Diocesan expectation of "two working days plus Sunday". My early efforts to set aside Monday and Friday for other tasks, and work a flexed two day period on the weekdays Tuesday, Wednesday and Thursday has failed. The reality has been invasion of most Saturdays with residual Church work, and many

RESIDENT MINISTER'S REPORT TO A.P.M. (April 2002)

2

"days off" abandoned. It is impossible to live up to everyone's expectations, even my own. It is also hard to be sensible about clergy hours and recreation time when some of our key Lay workers, badged or unbadged, contributing much work to the Church are also working in full time paid employment with some still raising families. My prayer for the year ahead on our councils and working groups is that personal ambitions and self interest will die in us all, and that we will all look out to the wider needs of every church member and the wider community as we serve God and each other. In the wider arena the wonderful caring accepting and loving co-operation from our Rector Bob Campbell-Smith, and Team Vicar Mike Jefferies has been a blessing. We are so different in personality but we came together wonderfully before, but especially during, the Diocesan Clergy Conference which was a great encouragement under our excellent Bishops. I hope that the ethos of encouragement and upbuilding that exists in the Clergy team, will flood into our new P.C.C's, so that they become more heavenly.

Give Us This Day Our Daily Bread: I know this is a spiritual aim, but inevitably in the smaller congregations of Rural Churches the upkeep of fabric looms large, and fund raising is a continuing task. I am grateful that often it has also been FUN raising, may that continue. Please forgive my continued focus on other areas as the three way tug limits my personal involvement in this particular area. Major thanks to all the heroes inside and outside the Church who clean, decorate (some with gorgeous flowers), ring bells (Hallelujah that Bigbury's sounded again; thank you Harry) and organise events.

Forgive Us As We Forgive: The repair of past mistakes, and the healing of personal and community memories will always be present in a living Church. Sadly doing unto others can involve tit for tat, but Christ can gloriously bring life. Some of that life has started in arenas that were once the depository for dry bones. In the year ahead let's all work to keep the love of God flowing like the loving and healing stream that flows from the place of sacrifice.

The Glory: Any list of highlights will inevitably miss the one that is important to someone, so at high risk I can only report the ones that impacted me before arrival, after arrival and then after Licensing :-

- ❖ Interviews; with opinions, hopes and dreams honestly expressed, and with limitations on both sides revealed and lovingly accepted
- ❖ A wonderful fete at Ringmore graced by good weather
- ❖ A full Church for the Licensing.
- ❖ The start of Sunday Club at Kingston
- ❖ Mike Meredith accepted by the Team and Diocese for Readership training.
- ❖ A full Church at Ringmore for the Remembrance Sunday, and a good response within that Service to something new. Also a full Church on Christmas Eve for the midnight communion.
- ❖ At Bigbury the Mencap Christmas Carols, Carols on the Green, and the response of the community to a baptism and a well attended Family Christmas Services.

Those are only a few of the good things, there were sadness with the inevitable funerals, but life continues in the pain. Blessings to us all as together we seek to go on from a healthy start into whatever our God has in store for us next year. My special thanks go to those not yet mentioned, our loyal and hard working Wardens, Secretaries, Treasurers and Organists. Also remember everyone of you is special in God's eyes.

John Elliott (April 2002)

Ringmore PCC Fabric Report Year Ended 31 December 2001- APCM 25 April 2002

The PCC fabric sub-committee met several times during the year to consider the best approach to make repairs to the church building of All Hallows as identified in the 1999 quinquennial report and also to ensure care of the contents of the church and good maintenance of the churchyard. It had been hoped to repair the roof and rainwater disposal system in 2001 but this work was delayed pending a reply from our grant application to English Heritage. English Heritage have since refused a grant to All Hallows in February 2002 and the PCC is re-assessing fund raising strategy from charitable trusts.

The extent of the high level work including repairs around the windows meant the total cost of repairs required a faculty application. The faculty application was approved by the PCC in November 2001 (since submitted and agreed by DAC), and it is now possible to seek quotations for this priority high-level work. The strategy for repairs will be agreed by the new PCC in May.

1. The Diocesan Advisory Committee agreed the freestanding noticeboard near the vestry in the church could be permanent.
2. The church was cleaned and the churchyard maintained by parishioners in March and September 2001.
3. Various minor repairs have been done during the year - The PCC fabric committee have made recommendations to improve the sound system, suggested a disability access and safety audit (carried out in January 2002) and considered action to conserve the sundial. Other minor repairs to the fabric of the church and its contents: the oil tank has been moved away from the church wall, the historic glass in the window in the side-chapel has been temporarily repaired, and wire mesh fitted to windows in the bell tower to prevent birds nesting inside .

Many thanks to members of the PCC fabric sub-committee for their advice and assistance, to PCC members who manage the heating and make minor repairs and to all the other parishioners during the year who clean the church pews, floors, brass and furnishings and maintain the churchyard on a regular basis. Thanks to those who decorate the church with flowers each week and for special festivals and to those who open and shut the church on a regular basis for our visitors. I am also grateful for the support of the sidespersons and bell ringers, and to those on the sacristan rota who care for the communion vessels and cloths.

Yvonne Sheppard
Churchwarden
April 2002

All Hallows Church, Ringmore

**Annual Report
and
Financial Statements
of the
Ringmore Parochial Church Council
for the year ended December 31, 2003**

Team Rector:

The Revd Canon Bob Campbell-Smith
(retired January 31, 2004)
The Vicarage, Church Lane, Modbury, PL21 0QN

Resident Minister:

The Revd John Elliott,
Church House, Ringmore, TQ7 4HR

Bankers:

Alliance & Leicester Commercial Bank, Bootle

Independent examiner:

Tony O'Neill, Chartered Accountant,
Bay View, Bigbury, TQ7 4AP



RINGMORE PAROCHIAL CHURCH COUNCIL ANNUAL REPORT FOR 2003

Background

All Hallows Church is in the centre of the parish of Ringmore, in the Woodleigh deanery and the diocese of Exeter. It is governed by the Ringmore Parochial Church Council ("PCC"), which has the responsibility, in co-operation with the Team Rector and resident minister, for the pastoral, evangelistic, social and ecumenical work of the Church. It is also responsible for maintaining the fabric of both All Hallows Church and the Ringmore Parish Room. The PCC is in law a charity exempted from registration with the Charity Commission.

Membership

The PCC comprises both ex officio members and members elected by the Annual Parochial Church Meeting ("APCM") in accordance with the Church Representation Rules. There are currently two unfilled vacancies. During the year, the following served as members of the PCC:

Team Rector	Revd Canon Bob Campbell-Smith (retired January 31, 2004)
Resident Minister	Revd John Elliott (chairman)
Reader	Michael Tagent, also treasurer
Churchwardens	Yvonne Sheppard (vice-chairman) Jeanne Curtis
Deanery Synod representatives	Michael Tagent (until APCM 2005) <i>One place unfilled; remains vacant</i>
Elected members	Phillip Errett (also deputy churchwarden) (until APCM 2004) Alice Mason (until APCM 2006) Jackie Tagent (until APCM 2004) Gill Tomlin (until APCM 2005) Drina Williams (until APCM 2004) Rosemary Wilson (until APCM 2005) Mike Wynne-Powell (until APCM 2005)

Committees

Standing committee: This comprises the Team Rector, Resident Minister, churchwardens, Phill Errett and Michael Tagent, and is the only committee required by law. It has power to transact business of the PCC between its meetings, subject to any directions given by the Council.

Parish Room committee: looks after the management of the Parish Room, including lettings, general maintenance and refurbishment.

Social and Fund-raising committee: raises funds for both fabric repairs and general fund needs, including management of the Friends of All Hallows.

Church attendance

There are 44 (2002: 42) parishioners on the church electoral roll, all of whom are resident in the parish. The usual Sunday attendance is 21(2002: 22), but this number increases at major festivals. Sunday services rotate between the churches in Bigbury and Kingston, with whom All Hallows works closely.

Review of the year

The PCC met 7 times during the year. With the phrase "God's Caretakers" as its Mission Statement, it seeks to ensure that priorities and activities reflect its aim to take care of the spiritual needs of those in the Parish, and of the discipleship of Church members.

The general pattern of worship has continued, with team services generally held quarterly. Sunday Club takes place on the third Sunday of each month in Kingston, and is open to children from all three villages. A home group for Bible study, prayer and fellowship meets weekly. The Church participates in Kingsbridge Churches Together, and in this year helped start United Renewal Celebrations with local Baptists, Methodists and other Anglican parishes, with the support and encouragement of the Rural Dean.

This has been the second year with Revd John Elliott as Resident Minister; and the regular services are taken by him, with assistance from two locally resident retired Priests the Revds Michael Wilkinson and

Michael Hinton, and Team Reader Michael Tagent, and Reader in training, Michael Meredith. Our worship is enhanced and supported by our organists Alice Mason and Sue Meredith, who are both part of our worshipping community when not playing. There remains a vacancy for PCC secretary, and we record our gratitude to the various members of the PCC who have recorded minutes of meetings, and especially our Churchwarden, Yvonne Sheppard.

A number of social and fund-raising events took place during the year. These included the August Bank Holiday Fête, Shrove Tuesday and Christian Aid coffee mornings, and a harvest supper amongst the local community in the village pub. We thank the host of volunteers who work hard both the planning and completion of these events, as we also thank the wider village for the excellent support received at the various functions. The numbers of weddings (3) has thankfully risen, but sadly there have been a two memorial services, both of which followed cremations, plus one service solely at the Plymouth Crematorium.

Substantial repairs to the southern chancel roof and other remedial work to the fabric of All Hallows Church commenced under the supervision of our church architect. The funding of these was covered by charitable grants and contributions from funds raised by the Friends of All Hallows. Since their inception in 2002, the Friends have raised over £5,200 towards the upkeep and care of the Church building and we are most grateful for their support. In addition to fund raising they also held a social and educational meeting when experts spoke about our sundial and wall painting.

The installation of a clock on the Church tower as a village token of the Millennium was completed and handed over by the committee who had raised the funds. This was a splendid wider village social occasion; despite a few individual misgivings the clock has proved a popular visual and audible addition to the village.

The PCC is mindful of its general obligations towards the community. Compliance officers have been appointed under the Children's and Data Protection Acts, and disability and safety audits take place on a rolling basis.

The new lease of the Parish Room to an independent committee has again been delayed, but is expected to be finalised shortly. The Church's interests in the Parish Room will be protected, and the new arrangements will reflect the PCC's desire that it be used widely by both the Church and the wider community.

The 2003 Accounts have been prepared under the Church Accounting Regulations. Restricted and unrestricted funds are shown in the Statement of Financial Activities. The former must be used in accordance with the donors' wishes, whilst the latter can be spent as the PCC determines.

General fund income of £13,859 (2002: £14,631) showed a decrease in Gift Aid income but an increase in cash collections. Church members are regularly encouraged to give via the envelope scheme, with those paying tax also encouraged to sign Gift Aid declarations so that the Church can reclaim the tax on these gifts. Restricted fund income totalled £3,606 (2002: £7,804), the apparent decline being caused largely by one-off Friends Life Member subscriptions received in 2002, its inaugural year.

General fund expenditure was £13,764 (2002: £12,618), and included an increase of £927 in the Common Fund contribution to the diocese. Restricted fund expenditure amounted to £7,953 (2002: £1,873), the large increase reflecting the cost of roof repairs. Overall, there was a surplus for the year on unrestricted funds of £95 (2002: £2,013) and a deficit on restricted funds of ££4,347 (2002: surplus £5,931). At December 31, 2003, unrestricted funds totalled £11,828, excluding the value of the Parish Room, and restricted funds totalled £14,568. These reserves are required in full to meet costs of keeping the fabric of All Hallows Church and Ringmore Parish Room in good repair.

Tony O'Neill, Chartered Accountant, is the independent examiner of the PCC accounts, and a proposal for his re-election will be made at the Annual Parochial Church Meeting. We are most grateful to him for undertaking this work without fee.

On behalf of the PCC

The Revd John Elliott, Resident Minister

Church House,
Ringmore, TQ7 4HR

March 10, 2004

**RINGMORE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS**

**STATEMENT OF FINANCIAL ACTIVITIES
For the year ended December 31, 2003**

Note	Unrestricted funds	Restricted funds	TOTAL FUNDS		
	£	£	2003 £	2002 £	
INCOMING RESOURCES					
Incoming resources from donors	2(a)	10,558	1,245	11,803	16,266
Other voluntary incoming resources	2(b)	2,078	1,175	3,253	4,633
Income from charitable and ancillary trading	2(c)	845	543	1,388	746
Income from investments	2(e)	378	643	1,021	790
TOTAL INCOMING RESOURCES		13,859	3,606	17,465	22,435
RESOURCES USED					
Grants	3(a)	1,511	489	2,000	2,103
Activities directly relating to the work of the church	3(b)	11,645	7,265	18,910	11,490
Fund-raising and publicity	3(c)	499	199	698	657
Church management and administration	3(d)	109	0	109	241
TOTAL RESOURCES USED		13,764	7,953	21,717	14,491
NET INCOMING(OUTGOING) RESOURCES		95	-4,347	-4,252	7,944
Balances brought forward at January 1, 2003 (2002)		41,733	18,915	60,648	52,704
BALANCES CARRIED FORWARD at December 31, 2003 (2002)		£41,828	£14,568	£56,396	£60,648

**BALANCE SHEET
At December 31, 2003**

		Unrestricted funds	Restricted funds	TOTAL FUNDS	
		£	£	2003 £	2002 £
FIXED ASSETS					
Freehold property: Ringmore Parish Room	1	30,000	0	30,000	30,000
CURRENT ASSETS					
Debtors	6	997	944	1,941	1,288
Short term deposits		10,788	13,252	24,040	27,865
Cash at bank and in hand		159	1,161	1,320	1,782
		11,944	15,357	27,301	30,935
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	7	-116	-789	-905	-287
NET CURRENT ASSETS		11,828	14,568	26,396	30,648
NET ASSETS		£41,828	£14,568	£56,396	£60,648
FUNDS					
Unrestricted		41,828	0	41,828	41,733
Restricted	8	0	14,568	14,568	18,915
		£41,828	£14,568	£56,396	£60,648

Approved by Ringmore Parochial Church Council on March 10, 2004, and signed on its behalf by:

The Revd J A Elliott
(Resident Minister)

Mr M E Tagent
(Treasurer)

The notes on pages 4 to 7 form part of these accounts

RINGMORE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
For the year ended December 31, 2003

INDEPENDENT EXAMINER'S REPORT TO THE PCC

This report on the accounts of the Ringmore Parochial Church Council ("PCC") for the year ended December 31, 2003 which are set out on pages 3 to 7, is in respect of an examination carried out under regulation 3(3) of the Church Accounting Regulations 1997 ("the Regulations") and section 43 of the Charities Act 1993 ("the Act").

Respective responsibilities of PCC and examiner

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of regulation 3(3) of the Regulations and section 43(2) of the Act do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of regulation 25.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the Church guidance, 2001 edition, issued by the finance division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

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

TONY O'NEILL, Chartered Accountant
March 10, 2004

Bay View, Bigbury,
Devon TQ7 4AP

NOTES TO THE FINANCIAL STATEMENTS

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 together with applicable accounting standards and the Charities Statement of Recommended Practice. They have been prepared under the historical cost convention except for the valuation of fixed assets, which are shown at market value.

Funds

General funds represent the funds of the Parochial Church Council ("PCC") which are not subject to any restrictions regarding their use, and are available for application to the general purposes of the PCC. Restricted funds must be used in accordance with the wishes of the donors concerned. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law.

Incoming resources

Planned giving and collections are recognised when received; income tax recoverable on gift aid donations is recognised when those donations are received. Funds raised from the fete, flower festival and similar events, and sales of books, are accounted for gross. Rental income from the Parish Room is recognised when the rental is due. Interest on deposits is accounted for when received.

Resources used

Grants and donations are accounted for when approved by the PCC. Expenses directly relating to the work of the church are accounted for when payable.

Fixed assets

All Hallows Church, being consecrated property, is excluded from the accounts by S.96 (2)(a) of the Charities Act 1993. No value is placed on moveable church furnishings, as these are held by the churchwardens on special trusts for the PCC which require a faculty for disposal; the PCC consider such items to be inalienable property. All expenditure on All Hallows Church and on moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities and disclosed as such. The Parish Room is stated in the accounts at its current market valuation.

Current assets

Amounts owing to the PCC at December 31, 2003 in respect of fees, rents or other income are shown as debtors. Short-term deposits include cash held on deposit with the CBF Church of England Funds.

**RINGMORE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS**

	Unrestricted	Restricted	TOTAL FUNDS	
	funds	funds	2003	2002
	£	£	£	£
2 INCOMING RESOURCES				
2(a) Incoming resources from donors				
Planned giving:				
Gift Aid	5,680	0	5,680	6,353
Income tax recoverable	1,609	235	1,844	3,692
Other	583	0	583	636
Collections at services	2,048	0	2,048	2,006
"Friends of All Hallows" subscriptions	0	825	825	2,531
Sundry donations	638	185	823	1,048
	<u>10,558</u>	<u>1,245</u>	<u>11,803</u>	<u>16,266</u>
2(b) Other voluntary incoming resources				
Fete	2,033	0	2,033	1,844
Other fund-raising events	45	1,175	1,220	2,789
	<u>2,078</u>	<u>1,175</u>	<u>3,253</u>	<u>4,633</u>
2(c) Income from charitable and ancillary trading				
Book sales	161	0	161	173
Parish Room lettings	0	543	543	573
Wedding and funeral fees	684	0	684	0
	<u>845</u>	<u>543</u>	<u>1,388</u>	<u>746</u>
2(e) Income from investments				
Interest on deposits	378	643	1,021	790
	<u>378</u>	<u>643</u>	<u>1,021</u>	<u>790</u>
TOTAL INCOMING RESOURCES	<u>£13,859</u>	<u>£3,606</u>	<u>£17,465</u>	<u>£22,435</u>
3 RESOURCES USED				
3(a) Grants				
Missionary and charitable giving:				
Church overseas: missionary societies	550	0	550	455
Church overseas: relief and development agencies	561	489	1,050	1,328
Home missions and other church societies	400	0	400	320
Secular charities	0	0	0	0
	<u>1,511</u>	<u>489</u>	<u>2,000</u>	<u>2,103</u>
3(b) Activities directly relating to the work of the church				
Ministry: Common Fund	6,692	0	6,692	5,785
Ministers' expenses	1,011	0	1,011	1,152
Church running expenses	1,101	0	1,101	1,087
Church maintenance	1,272	7,250	8,522	1,183
Expenditure on Parish Newsletter and bookstall	256	0	256	245
Upkeep of churchyard	420	0	420	414
Parish Room repairs and running costs	693	15	708	1,444
Honorary of organist	200	0	200	200
	<u>11,645</u>	<u>7,265</u>	<u>18,910</u>	<u>11,490</u>
3(c) Fund-raising and publicity				
Costs of fete and other fund-raising events	499	199	698	657
3(d) Church management and administration				
Other	109	0	109	241
	<u>109</u>	<u>0</u>	<u>109</u>	<u>241</u>
TOTAL RESOURCES USED	<u>£13,764</u>	<u>£7,953</u>	<u>£21,717</u>	<u>£14,491</u>

**RINGMORE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS**

	Unrestricted	Restricted	TOTAL FUNDS	
	funds	funds	2003	2002
	£	£	£	£
4 ANALYSIS OF GRANTS				
Missionary societies:				
Church Mission Society	200	0	200	160
FEBA Radio	200	0	200	160
SOMA	150	0	150	135
	<u>550</u>	<u>0</u>	<u>550</u>	<u>455</u>
Relief and development agencies:				
Christian Aid	11	489	500	500
Send a Cow	150	0	150	135
Shekinah Mission	200	0	200	250
Tear Fund	200	0	200	443
	<u>561</u>	<u>489</u>	<u>1,050</u>	<u>1,328</u>
Home missions and other church societies:				
Church Pastoral Aid Society	200	0	200	160
Scripture Union	200	0	200	160
	<u>400</u>	<u>0</u>	<u>400</u>	<u>320</u>
Secular charities:				
Funerals: requested charities	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANTS	<u>£1,511</u>	<u>£489</u>	<u>£2,000</u>	<u>£2,103</u>
5 STAFF COSTS: ORGANIST'S HONORARIUM				
Mrs A L Mason, a church member	200	0	200	200
6 DEBTORS				
Income tax and VAT recoverable	454	783	1,237	567
Prepayments and accrued interest	520	0	520	461
Other debtors	23	161	184	260
	<u>£997</u>	<u>£944</u>	<u>£1,941</u>	<u>£1,288</u>
7 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR				
Accruals and deferred income	45	0	45	145
Other creditors	71	789	860	142
	<u>£116</u>	<u>£789</u>	<u>£905</u>	<u>£287</u>
8 ANALYSIS OF RESTRICTED FUNDS				
Fabric			5,706	9,702
Fabric ("Friends of All Hallows")			2,676	3,997
Organ fund			527	535
Parish Room			5,659	4,681
			<u>£14,568</u>	<u>£18,915</u>

**RINGMORE PAROCHIAL CHURCH COUNCIL
MOVEMENT ON RESTRICTED FUNDS**

	TOTAL	Special	Fabric	Friends of All Hallows	Organ	Parish Room
Funds at January 1, 2003	18,915	0	9,702	3,997	535	4,681
<u>INCOME</u>						
Collections at services	0					
Income tax recoveries	235			235		
Subscriptions	825			825		
Donations	185			60	125	
Fund-raising events (gross):						
Coffee mornings	700	489	211			
Other	475					475
Hall letting income	543					543
Deposit interest	643		342	119	18	164
	<u>3,606</u>	<u>489</u>	<u>553</u>	<u>1,239</u>	<u>143</u>	<u>1,182</u>
<u>EXPENDITURE</u>						
Fund-raising costs	199		10			189
Missions and charities	489	489				
Organ repairs	151				151	
Church repairs	7,099		4,539	2,560		
Parish Room expenses	15					15
	<u>7,953</u>	<u>489</u>	<u>4,549</u>	<u>2,560</u>	<u>151</u>	<u>204</u>
Funds at December 31, 2003	14,568	0	5,706	2,676	527	5,659



Church of All Hallows – Fabric Report 2003 APCM Wednesday 31 March 2004

1. Our new church architect Mr Andrew Wood, a conservation architect, was appointed in April 2003 and the PCC have been working well with him during the year to make initial repairs and to consider future projects. The work carried out during the year under the guidance of our architect included repair of the step in the side chapel behind the organ in May 2003, and major repairs to the south chancel roof in November and December 2003. The roof repairs included stripping off the existing roof tiles, removing and replacing a rotten rafter and replacing the tiles augmented by similar re-claimed tiles. We were fortunate our architect ensured the fragile ornate ridge tiles were carefully removed and replaced (subject to one), which saved the PCC a considerable sum of money, as they were not initially thought to be salvageable. The work was carried out under Schedule B authority from DAC, although in the end well in excess of the limit due to the emergency nature of the repairs.
2. The Millennium committee installed the clock on the church tower in July 2003 following agreement of the faculty application.
3. A number of small repairs have been made to the church building to the main door lock, door stay, and flagpole mainly carried out by Phill Errett and Alan McCarthy to whom I am very grateful. A cleaning rota has been set up by Drina Williams which has been working well and involves many church members, and I am grateful to Drina and everyone on the rota for keeping their area clean. Thank you also to Mike Wynne-Powell for looking after the church heating and Michael Tagent for changing light bulbs and raising the flag.
4. On the advice of our architect we obtained two conservation reports during the Autumn of 2003 on the sundial and the wall painting. The sundial report is required to gain permission for its repair and the wall painting report was obtained with a view to its restoration and to enhance importance of the church as an opportunity for grant aid. The PCC have also obtained agreement for sycamore trees to be felled on the boundary with Upper Manor Farm.
5. Future Projects in 2004 are:
 - a Repair the sundial

- b. Re-organise the vestry to accommodate a fire proof cabinet for records storage
- c. Improve the lighting in the vestry and lady chapel.
- d. Implement various minor access and safety improvements
- e. Plan repairs for the roof and rainwater disposal system following the Quinquennial Inspection in May 2004.

All these changes and repairs will take place with full consultation locally and with DAC in Exeter involving our church architect. The government has just announced all VAT will be refundable on all repairs to church buildings up to March 2006, which will enhance our fundraising efforts.

Thank you to Ginny McCabe for organising the flower rota and to all those who decorate the church with flowers each week and for special festivals, and to those who keep the church open for our visitors on a daily basis. The support of the sidespersons and bell ringers and to those on the sacristan rota who care for the communion vessels and cloths is also greatly appreciated. The log book has been completed as appropriate.

Yvonne Sheppard
Churchwarden
29 March 2004

Church of All Hallows, Ringmore
Meeting of the Parishioners and Annual Parochial Church Meeting
Wednesday 23 April 2003 at 7.30pm in the Church.

Present: Reverend John Elliott, Resident Minister (Chairman) and 12 members.

1. The Chairman opened the meeting with the BCP Communion Collect, then a reading from Revelation 7 9-12, worship in Heaven and finishing with the Lord's Prayer.
2. Apologies for absence were received from Reverend Canon Bob Campbell-Smith, Mrs Margaret Lock, Mrs Sally Errett, Mrs Ella Dodds and Mr Mike and Mrs Jacqueline Patterson.

Meeting of the Parishioners

3. Minutes of the meeting held on the 25th April 2002 as supplied were taken as read, agreed by all and signed by the Chairman.
4. Election of the churchwarden. The Chairman expressed his appreciation of all that Mrs Yvonne Sheppard had done as Churchwarden over the past year. He was glad that she was willing to act for another year and therefore with everyone's agreement declared her re-elected.

Parochial Church Meeting

5. Minutes of the APCM held on the 25th April 2002 as supplied were taken as read, agreed by all and signed by the Chairman.
6. Minister's Report (As attached). Reverend John Elliott summarized his first full year with us, mentioning some strengths, and weaknesses in his Ministry and the Community, also the differing views and preferences amongst the congregation generally coped with us in good humour, and finally his thank-you's to all who helped and supported him. He hoped we will demonstrate Christ to our contacts by our love for each other.
7. Electoral Roll Report Mr David Young reported that the Roll had been revised last year and this year the number of 42 had remained unchanged.
8. Election of PCC members. Under the 3 year rule, Mrs Alice Mason was the only member due for re-election. She was happy to continue. Mrs Gill Tomlin proposed she be re-elected and everyone seconded the proposal. All other members remain unchanged. For business reasons it has been agreed Mr Mike Wynne- Powell has temporary leave of absence from PCC members.
9. Election of sidesmen. Agreed by all on block and to allow the Minister and churchwarden to appoint anyone during the year.
10. Approval of the PCC Report and Financial Statements (as circulated and attached). Mr Michael Tagent presented the Accounts and pointed out in particular that the Restricted Funds had benefited from Friends' subscriptions. A first newsletter had been sent. The Common Fund

assessment had risen by £600 for 2003. Nevertheless he hoped to break even for the year. He invited questions but there were none. The Chairman warmly thanked Mr Tagent for his accurate, clear accounts. They were approved unanimously.

11. Appointment of the Independent Financial Examiner. Mr Tagent proposed that Mr Tony O'Neill who had again dealt with the accounts this year without fee, be re-appointed. Mrs Rosemary Wilson seconded the proposal and everyone was in agreement.
12. Fabric Report (as attached). Mr Phillip Errett read out Mrs Yvonne Sheppard's report on the managing of the Fabric during the year. A new Architect, Mr Andrew Wood has been appointed, and will advise on church maintenance and repair. Meanwhile certain items have been undertaken or are in hand. Mrs Sheppard thanked everyone who had helped in any way. Mrs Andrea Young asked who was undertaking the sundial repair and Mrs Sheppard said the PCC had proposed Harriet James from Wiltshire who had done several similar repairs but this was subject to agreement with DAC, our Architect Mr Andrew Wood and obtaining a faculty. The work might therefore be delayed beyond September, the hoped for repair date. The Chairman thanked Mrs Sheppard and Mr Errett as supported by the whole PCC for their careful work in maintaining the fabric of the church. He said that the appreciative comments of our visitors including the Rural Dean on his recent inspection showed how well the Church was kept.
13. Deanery Synod Report (as attached) Mr Michael Tagent, our representative, outlined the business conducted by the synod at its three meetings during the year.
14. Matters raised by Church members Mr Tagent enquired about the change of venue for the APCM from the more spacious Parish Room to the ordered pews of the Church. The Chairman felt that meeting in the Church resulted in a more orderly, respectful and prayerful time. Mr Tagent thought the PCC should review the use of the Parish Room. Before the meeting closed Mrs Sheppard thanked the Reverend John Elliott for his year's work with us and said how it was appreciated that John and Pam had joined in all our village activities. Barriers have been lifted so that non-church goers refer to 'our John' in the village
15. The first meeting of the PCC will be on Wednesday 14th May at 7.30pm and agreement was sought that meanwhile current PCC officers continue to act – all agreed.
16. There being no further business the meeting ended at 8.11pm with a closing prayer.

Refreshments were then enjoyed in the Church.

RINGMORE PCC
**Deanery Synod Report for the APCM
held on March 31, 2004**

Deanery Synods stand between parishes and the diocese, and are the chief means of communication in each direction. The diocese seeks parish views, and deaneries will, for example, be heavily involved in discussions about implementing the "Moving On in Mission and Ministry" Report. Parishes can make their views known to the diocese, and previous motions from Woodleigh Deanery Synod have been acted upon!

At each meeting, Synod receives reports from the General and Diocesan Synods, and from the diocesan link with Cyprus and the Gulf. There is normally a speaker, and recent meetings have had fascinating talks from John Searle (a doctor and an NSM) on medical ethics in the light of genetic research, and from Keith Jones (the outgoing Dean of Exeter) on the rôle and work of the Cathedral.

Ringmore is entitled to appoint a second representative to the Woodleigh Deanery Synod; are there any volunteers?

Michael Tagent

**Ringmore with Kingston Parish Church Council,
Financial Statement for the year ended December 31 2005
General Fund Receipts and Payments Account**

	Ringmore	Kingston	2005 Totals	2004 Totals
Incoming resources from donors				
Planned giving	6482	7386	13868	11836
Income tax recovered	391	1897	2288	2519
Collections at services	1900	1376	3276	3831
<i>Other voluntary incoming resources</i>				
Donations	266	2232	2498	1346
Revenue Grants	-	-	-	800
Legacy	-	-	-	1000
<i>Income from fundraising activities</i>				
Fetes etc.	2872	1449	4321	3545
Traidcraft	529	-	529	-
Charitable fundraising	1722	-	1722	-
<i>Fees paid to the PCC</i>				
Churchyard & funeral fees	373	-	373	1630
<i>Income from investments</i>				
Bank & Deposit interest	472	509	981	901
	15007	14849	29856	27408
Payments				
Charitable Giving	1722	125	1847	1809
<i>Directly related to work of church</i>				
Diocesan Common Fund	7642	9269	16911	12745
Ministry expenses	1110	1182	2292	3261
Churchyard maintenance	377	516	893	1640
Church running expenses	1334	2840	4174	4904
Church building maintenance	179	878	1057	5013
Parish Room Expenditure	878	-	878	888
Honorarium of organist/expenses	162	-	162	249
<i>Costs of generating funds</i>				
Expenses of fundraising/admin	1540	389	1929	779
Traidcraft	552	-	552	-
	15496	15199	30695	31288
 (Deficit)/Surplus for year	£ (489)	£ (350)	£ (839)	£ (3880)

**Independent Examiner's Report to the DCC of the Church of All Hallows
Ringmore for the year ended 31st December 2005**

This report on the accounts of the DCC for the year ended 31 December 2005, which are included in the PCC accounts for the Parish of Ringmore with Kingston, is in respect of an examination carried out under Regulations 3(3) of the Church Accounting Regulations 1997 and s.43 of the Charities Act 1993.

Respective responsibilities of trustees and examiner

As the members of the DCC you are responsible for the preparation of the accounts; you consider that the audit requirement of Regulation 3(3) of the Church Accounting Regulations 1997 and section 43(2) of the Charities Act 1993 (the Act) do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1997 and Regulation 7 of the Charities (Accounts and Reports) Regulations 1995.

Basis of independent examiner's report

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

Independent examiner's statement

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

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the requirements of the Act, as also contained in the Church Accounting Regulations 1997have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Mr Andrew Hitchmough, Tax Barrister
Well Cottage, Ringmore, Kingsbridge, TQ7 4HL

2 April 2006

**Ringmore District Church Council, Church of All Hallows
Supporting Statements for the year ended 31 December 2005**

	<u>GENERAL FUNDS</u>	<u>RESTRICTED FUNDS</u>					<u>2004</u>
		<u>Fabric</u>	<u>Organ</u>	<u>Friends</u>	<u>Parish Room</u>	<u>Total</u>	
B/fwd 01.01.05	10512	4683	632	3576	6756	15647	14568
INCOME							
Planned giving	6482						580
Donations/collections	2166						635
Subscriptions				435		435	445
Letting income					280	280	414
Fundraising/fees	5496				268	268	
Tax recovered	391						
Investment income	472	176	24	135	254	589	591
	<u>15007</u>	<u>176</u>	<u>24</u>	<u>570</u>	<u>802</u>	<u>1572</u>	<u>2970</u>
EXPENDITURE							
Common Fund	7642						
Charitable giving	1722						1891
Fabric improvements						122	-
Other running expenses	6132		122				
Balance at 31.12.05	£ 10023	£ 4859	£ 534	£ 4146	£ 7558	£ 17097	£ 15647
Increase/(Decrease) in year	£ (489)	£ 176	£(98)	£570	£802	£1450	£ 1079

Balances at Bank at December 2005

General Funds						
Current Account (Alliance & Leicester)		£ 1794		}£11779		£11925
Investment Account (CBF)		£ 9985		}		
Restricted Funds						
Investment Account (CBF)		£ 13508				
Lloyds Friends		£ 1097		}£15420		£14235
Lloyds Parish Room		£ 815		}		

A transfer of £1500 was made from the CBF general funds investment account to the Alliance & Leicester current account during the year to finance ordinary expenditure during the year.

Valuation of Parish Room (Year Ended 31 December 1997) £30,000 £30,000

Analysis of Grants Paid in Year £1722 (2004 £1200)

The PCC generated £645 for the Tsunami appeal in January 2005 and £1077 for Christian Aid in May 2005. In addition the PCC collected a further £755 for both appeals. The PCC became a Fair Trader in May 2005 and made a small loss of £23 in the start up period after taking out stock of £84 at cost.

Liabilities not reflected in accounts

Andrew Wood (not invoiced) estimate £450 £ 450

Debtors not reflected in accounts

Income tax recoverable (est) £1730
 VAT recoverable on repairs £ 148 £ 148
 Parish Room rents £ 161

St. James the Less Church, Kingston
FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2005
General Fund Receipts and Payments Account

	2005	2004		2005	2004
Receipts					
Incoming resources from donors:					
Planned giving	£7,386	£5,660			
Collections/Boxes	£1,376	£1,644			
Recovered Income Tax	£1,897	£1,308			
Sub Totals	£10,659	£8,612			
Other Voluntary Income Resources:					
Donations	£2,364	£1,071			
Village Fair/Xmas Bazaar	£1,449	£1,425			
English Heritage Grant	£5,914	£4,000			
Sub Totals	£9,727	£6,496			
Investment Income:					
CBF Dividends (i)	£26	£26			
CBF Dividends (ii)	£374	£358			
CBF Interest-General Deposit Account	£109	£96			
Sub Totals	£509	£480			
Fees					
closure of Heating Fund	£305				
From Bell Tower	£8,918	£23			
For Bell & Tower Funds	£6,890				
TOTAL RECEIPTS	£37,008	£16,778			
Excess of Receipts over Payments	£10	-£2,564			
Cash & Bank Deposits at 1 Jan 2005	£5,859	£8,423			
Cash & Bank Deposits at 31 Dec 2005	£5,869	£5,859			
Payments					
Grants-Oversees/Home Missions					£609
Related to Work by the Church					
Diocesan 'Share'			£9,269	£5,412	
Deanery Costs					£0
Church Running Costs			£2,840	£2,515	
Clergy Expenses			£982	£1,759	
Cost of Services			£200	£305	
Churchyard Maintenance			£516	£560	
Equipment					£0
Building Maintenance			£9,796	£3,729	
Candidates expenses			£0	£0	
Grants-Oversees/Home Missions			256		
Sub Total			£23,859	£14,280	
Management/Administration					
TFR to Bell and Tower Fund			£12,750	£3,437	
Bal Eng Heritage TFR to Bell					£381
Bal to Fabric Fund					£500
Fund Raising/Administration			£389	£135	
TOTAL PAYMENTS			£36,998	£19,342	

Bell and Tower Receipts and Payments Account RESTRICTED

	2005	2004		2005	2004
Receipts					
Interest on CBF deposit Account	£956	£779			
Donations & Tax Refund		£2,080			
General Account Transfer	£11,470	£3,438			
English Heritage		£381			
Excess of Receipts over Payments	£3,508	£6,678			
Balance as at 1 Jan 2005	£22,130	£15,452			
Balance as at 31 Dec 2005	£25,638	£22,130			
Payments					
to general account			£8,918	£0	

Organ and Music Receipts and Payments Account RESTRICTED

	2005	2004		2005	2004
Receipts					
Interest on CBF deposit Account	£34	£29			
Donations	£0	£0			
Excess of Payments over Receipts	£34	£29			
Balance as at 1 Jan 2004	£728	£699			
Balance as at 31 Dec 2004	£762	£728			
Payments					
Organ Rebuild			£0	£0	

Fabric Receipts and Payments Account DESIGNATED

	2005	2004		2005	2004
Receipts					
Interest on CBF deposit Account	£429	£352			
Donations		£1,091			
Excess of Receipts over Payments	£429	£1,443			
Balance as at 1 Jan 2005	£9,450	£8,007			
Balance as at 31 Dec 2005	£9,879	£9,450			
Payments					
To Heating Account			£0	£0	

Church Heating Project Receipts & Payments Account RESTRICTED

Receipts	2005	2004	Payments	2005	2004
Donation/Events			Heating System	0	0
Interest on CBF deposit Account		12			
Recovered Income Tax					
Events				297	
Transfers					
Diocesan Grant				0	0
Diocesan Loan			Diocesan Loan	0	0
	<u>£0</u>	<u>£12</u>		<u>£297</u>	<u>£0</u>
Excess of Payments over Receipts	-£297	£12			
Balance as at 1 Jan 2005	£297	£285			
Balance as at 31 Dec 2005	<u>£0</u>	<u>£297</u>			

Statement of Assets and Liabilities at 31 December 2005

Assets	General Fund	Bell/Tower Fund	Organ/Music Fund	Fabric Fund	Central Heating Fund	2005	2004
Monetary Assets:							
Bank Current Account	£3,084					£3,084	£3,559
CBF Deposit Account	£2,785	£25,638	£762	£9,879	£0	£39,064	£34,144
TOTAL CASH	<u>£5,869</u>	<u>£25,638</u>	<u>£762</u>	<u>£9,879</u>	<u>£0</u>	<u>£42,148</u>	<u>£37,703</u>

Debtors:
Income Tax part year to Dec. (estimated) £1,600 approx.

Liabilities:
Church/Tower Repairs £80000+
Diocesan Loan 6412
Electricity 2 Months to Dec. £100
Missionary Donations Postage/Stationery £30

Other Assets:
75 CBF Investment Shares (re Crooker) Income Restricted
200 CBF Investment Shares (re Freeman) Income Restricted
854.5 CBF Investment Shares (re Beard) Income Unrestricted

Independent Examiner's Report to the PCC of St. James the Less, Kingston.

This report on the accounts of the PCC for the year ended 31 December 2005, which are set out on pages 1 and 2, is in respect of an examination carried out under Regulation 3 (3) of the Church Accounting Regulations 1998 and s. 43 of the Charities Act 1993.

Respective responsibilities of trustees and examiner

As the members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirements of regulation 3 (3) of the Church Accounting Regulations 1998 and Section 43 (2) of the Charities Act 1993 (the Act) do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1999 and Regulation 7 of the Charities (Accounts and Reports) Regulations 1995.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeing 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:

- (1) 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 accounts which accord with accounting records and to comply with the requirements of the Act, as also contained in the Church Accounting Regulations 1998 have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr Paul Harwood FRCV ACIB
Pooh Corner, Arncliffe Close, Kingston

ALL HALLOWS CHURCH, RINGMORE Annual Report for 2004

Background

All Hallows Church is in the centre of the parish of Ringmore, in the Woodleigh deanery and the diocese of Exeter. It is governed by the Ringmore Parochial Church Council ("PCC"), which has the responsibility, in co-operation with the Team Rector and resident minister, for the pastoral, evangelistic, social and ecumenical work of the Church. This is the last year in which a solitary report is produced for Ringmore with a similar item for Kingston; as the two Parishes will be properly merged following the 2005 Annual Meeting; strictly this should have been done long ago. The PCC is also responsible for maintaining the fabric of both All Hallows Church and the Ringmore Parish Room. The PCC is in law a charity exempted from registration with the Charity Commission.

Membership

The PCC comprises both ex officio members and members elected by the Annual Parochial Church Meeting ("APCM") in accordance with the Church Representation Rules. There are currently two unfilled vacancies. During the year, the following served as members of the PCC:

Ex-Officio members

Team Rector	Vacancy from 31 st January 2004
Resident Minister	Revd John Elliott (chairman)
Reader	Mr Michael Tagent, also treasurer until September 15 th 2004)
Churchwardens	Mrs Yvonne Sheppard (vice-chairman and acting Treasurer from September 15 th 2004) Mr Hugh Stanley
Deanery Synod representatives	Mr Michael Tagent (until APCM 2005) <i>One place unfilled; remains vacant</i>

Elected members

Mr Phillip Errett (also deputy churchwarden) (until APCM 2007)
Mrs Alice Mason (until APCM 2006)
Mrs Jackie Tagent (until APCM 2007)
Mrs Gill Tomlin (until APCM 2005)
Mrs Drina Williams (until APCM 2007)
Mrs Rosemary Wilson (until APCM 2005)
Mr Mike Wynne-Powell (until APCM 2005)

Committees

Standing committee: This consists of the chairman, vice chairman, Resident Minister, churchwardens, secretary and treasurer, and is the only committee required by law. It has power to transact business of the PCC between its meetings, subject to any directions given by the Council.

Parish Room committee: looks after the management of the Parish Room, including lettings, general maintenance and refurbishment.

Church attendance

There are 44 (2003: 44) parishioners on the church electoral roll, all of whom are resident in the parish. The usual Sunday attendance is 18 using the nine Sundays before Easter as the sample (2003: 21), but this number increases at major festivals. Sunday services rotate between the churches in Bigbury and Kingston, with whom All Hallows works closely.

Review of the year

The PCC met 7 times during the year. With the phrase "God's Caretakers" as its Mission Statement, it is ensuring that priorities and activities reflect its aim to take care of the spiritual needs of those in the Parish, and the discipleship of Church membership.

The general pattern of worship has continued, with team services generally held quarterly. Sunday Club takes place on the third Sunday of each month in Kingston, and is open to children from all three villages. A home group for Bible study, prayer and fellowship meets weekly. The Church is a member of Kingsbridge Churches Together, involved with United Renewal Celebrations in association with local Baptists, Methodists and other Anglican Parishes with the support and encouragement of the Rural Dean.

This has been the third year with Rev'd John Elliott as Resident Minister; and the regular services are taken by him, with able and gratefully received assistance. This assistance comes from two locally resident retired Priests the Rev'ds Michael Wilkinson and Michael Hinton; and our locally resident Team Readers Michael Tagent, and Michael Meredith (licensed from October 2004). Our worship is enhanced and supported by our two organists Alice Mason, and Sue Meredith who are both part of our worshipping community, when they are not available Pam Elliott and John Tagent are welcomed deputisers. There remains a vacancy for PCC Secretary, and we record our gratitude to the various members of the PCC who have recorded minutes of

meetings, and especially our Churchwarden Mrs. Yvonne Sheppard who has dealt with correspondence in addition to her duties as Churchwarden. Efforts continue to find a permanent Secretary.

A number of social events took place during the year, and many of them also raised funds for the Church. These included as ever an excellent August Bank Holiday Fete, most successful Shrove Tuesday and Christian Aid coffee mornings, a harvest supper amongst the local community in the village pub and the Devon Historical Churches bike, ride and stride which this year included a most successful Treasure Hunt. We thank the host of volunteers who work hard both the planning and completion of these events, as we also thank the wider village for the excellent support received at the various functions. There were no weddings, one christening and two funerals held in the Church. Lent meetings followed the York Course "Tough Talk" covering the hard sayings of Jesus.

The "Friends of All Hallows", launched in 2002, has raised funds towards the upkeep and care of the Church building and we are most grateful for their support. In addition to fund raising they also held combined social and educational meetings.

The PCC is mindful of its general obligations towards the community. Compliance officers have been appointed under the Children's and Data Protection Acts. Church disability and safety audits continue on a rolling basis.

Sadly legal niceties continue to delay the new lease of the Parish Room to an independent committee, so our expected finalisation within a few months from last years report is repeated here. The Church's interests in the Parish Room will be protected, and the new arrangements will reflect the PCC's desire that it be used widely by both the Church and the wider community.

The 2004 Accounts have been prepared under the Church Accounting Regulations; with the presentation amended to simple Receipts and Expenditure format. This simplifies the accounts and makes them more easily understandable and informative to non financiers, and also will assist with the forthcoming consolidation with the Kingston Accounts which are also written in this format. Restricted and unrestricted funds are shown in the Statement of Financial Activities. The former must be used in accordance with the donors' wishes, whilst the latter can be spent as the PCC determines.

General fund income of £14630 (2003:£13,859) showed an increase in Gift Aid income and a decrease in cash collections. Church members are regularly encouraged to give via the envelope scheme, with those paying tax also encouraged to sign Gift Aid declarations so that the Church can reclaim the tax on these gifts. A bequest of £1,000 from the Estate of the late Sir Douglas Hall was received during the year. Restricted fund income totalled £2970 (2003: £3,606)

General fund expenditure was £15,946 (2003: £13,764), and included £7,333, an increase of 10%, as the Common Fund contribution to the Diocese. Other significant expenditure included £846 heating repairs, £660 for removal of trees damaging a wall (offset partially by part of a Parish Council grant of £400 towards Churchyard upkeep with a specific £250 towards the tree problem), and £350 for Common Worship Service Books (offset partially by a £100 Deanery Grant). Restricted fund expenditure amounted to £1891 and covered a fire resistant safe, improved lighting and re-organisation of the vestry storage. Overall, there was a deficit for the year on unrestricted funds of £1,316 (2003: £95) and a surplus on restricted funds of £1,079 (2003: deficit £4,347). At December 31, 2003, unrestricted funds totalled £10,512 (2003: £11,828), excluding the value of the Parish Room, and restricted funds totalled £15,647 (2003: £14,568). These reserves are required in full to meet costs of keeping the fabric of All Hallows Church and Ringmore Parish Room in good repair.

Tony O'Neill, Chartered Accountant, is the independent examiner of the PCC accounts, and a proposal for his re-election will be made at the Annual Parochial Church Meeting. We are most grateful to him for undertaking this work without fee.

On behalf of the PCC

The Revd John Elliott, Resident Minister

Church House, Ringmore, TQ7 4HR

March 10th 2005

Ringmore District Church Council, Church of All Hallows, Ringmore
Financial Statement for the year ended December 31 2004
 General Fund Receipts and Payments Account

	2004		2003	
	£	£	£	£
Receipts				
<i>Incoming resources from donors</i>				
Planned giving	6,176		5,680	
Income tax recovered	1,211		1,609	
Collections at services	2,187		2,631	
<i>Other voluntary incoming resources</i>				
Donations	275		638	
Grants	800		-	
Legacy	1,000		-	
<i>Income from fundraising activities</i>				
Fete & Coffee morning	1,872		2,033	
Bike ride	200		-	
Book sales	48		206	
<i>Fees paid to the PCC</i>				
Churchyard & funeral fees	440		684	
<i>Income from investments</i>				
Bank & Deposit interest	421		378	
	14,630		13,859	
Payments				
Charitable Giving	1,200		1,511	
<i>Directly related to work of church</i>				
Diocesan Common Fund	7,333		6,692	
Ministry expenses	923		1,011	
Churchyard maintenance	1,080		420	
Church running expenses	1,766		1,101	
Church building maintenance	1,284		1,272	
Church House expenses	579			
Bookstall	152		256	
Parish Room Expenditure	888		693	
Honorarium of organist/expenses	249		200	
<i>Costs of generating funds</i>				
Expenses of fundraising	175		499	
Administration	317		109	
	15,946		13,764	
(Deficit)/Surplus for year	£ (1,316)		£ 95	

**Ringmore District Church Council, Church of All Hallows
Supporting Statements for the year ended 31 December 2004**

	<u>GENERAL</u> <u>FUNDS</u>	<u>RESTRICTED FUNDS</u>					<u>2003</u>
		<u>Fabric</u>	<u>Organ</u>	<u>Friends</u>	<u>Parish Room</u>	<u>Total</u>	
B/fwd 01.01.04	11,828	5,706	527	2,676	5,659	14,568	18,915
INCOME							
Pledged giving	6,176						
Donations/collections	4,263	500	80			580	185
Subscriptions				635		635	825
Letting income					445	445	543
Fundraising/fees	2,559				414	414	1,175
Tax recovered	1,211	141		164		305	235
Investment income	421	227	25	101	238	591	643
	-----	-----	-----	-----	-----	-----	-----
	14,630	868	105	900	1097	2970	3,606
EXPENDITURE							
Common Fund	7,333						-
Charitable giving	1,200						489
Fabric improvements		1,891				1,891	7,099
Other running expenses	7,413						365
	-----						-----
	15,946						7,953
	-----	-----	-----	-----	-----	-----	-----
Balance at 31.12.04	£ 10,512	£ 4,683	£632	£3,576	£6,756	£15,647	£14,563
	=====	=====	=====	=====	=====	=====	=====
Increase/(Decrease) in year	£ (1,316)	£(1,023)	£105	£900	£1,097	£1,079	£(4,347)

Balances at Bank at December 2004

General Funds

Current Account (Alliance & Leicester)	£ 912	}£11,925	£10,947
Investment Account (CBF)	£11,013	}	

Restricted Funds

Investment Account (CBF)	£12,919		
Lloyds Friends	£ 662	}£14,235	£14,413
Lloyds Parish Room	£ 654	}	

Valuation of Parish Room (Year Ended 31 December 1997) £30,000 £30,000

Analysis of Grants Paid in Year £1200 (2003 £2,000)

The PCC paid £150 to the Church Mission Society, FEBA Radio, SOMA, Church Pastoral Aid Society, Sendacow, Shekinah Mission and Tear Fund. The PCC collected £832 for other charities in the year.

Liabilities not reflected in accounts

Andrew Wood (not invoiced) estimate	£450	£ 905
-------------------------------------	------	-------

Debtors not reflected in accounts

Income tax recoverable (December 2004 quarter)	£391	
VAT recoverable on repairs	£148	£ 1,941

The Parish of Ringmore with Kingston

THE CHURCH OF ST. JAMES THE LESS, KINGSTON



THE CHURCH OF ALL HALLOWS, RINGMORE



ANNUAL REPORT And FINANCIAL STATEMENTS

**Of the
PAROCHIAL CHURCH COUNCIL AND TWO DISTRICT CHURCH COUNCILS**

For the year ended 31ST DECEMBER 2006

Incumbent:

The Rev. Neil Barker, The Vicarage, Modbury

Resident Minister:

The Rev. John Elliott, The Church House, Ringmore

Banks:

Kingston: Lloyds TSB Bank, Broad Street, Modbury,
Ringmore: the same and Alliance and Leicester Girobank, Bootle

Independent Examiners:

Paul H Ellis, FCIB. Pooh Corner, Arnolds Close, Kingston
and
Andrew Hitchmough, Barrister. Well Cottage, Ringmore,

**All Hallows Ringmore & St James Church, Kingston
Annual Report for 2006**

Background

The parish of Ringmore and Kingston is in the Woodleigh deanery and the diocese of Exeter. There are two Churches one being All Hallows in the village of Ringmore and the other St James's the Less is in the village of Kingston. Each Church is locally governed by a District Church Council ("DCC"), under delegated authority from the Ringmore and Kingston Parochial Church Council ("PCC"), which has the responsibility, in co-operation with the Team Rector and resident minister, for the pastoral, evangelistic, social and ecumenical work of the Churches. It is also responsible for maintaining the fabric of both buildings. The PCC and the two DCCs are in law charities exempted from registration with the Charity Commission.

Membership

The PCC comprises both ex officio members and members elected by the Annual Parochial Church Meeting ("APCM") in accordance with the Church Representation Rules. During the year, the following served as members of the PCC:

Ex-Officio members

Team Rector	Rev'd Neil Barker * □
Resident Minister	Revd John Elliott* □ (Chairman)
Reader	Mr Michael Tagent*
Churchwardens	Mr Phillip Errett* (Lay Chairman) <i>One place unfilled remains vacant</i>
Treasurer	Mrs Yvonne Sheppard* to 2008 <i>2010</i>
Deanery Synod representatives	Mrs Jenny Stanley □ (Kingston) <i>New Synod: places to be confirmed</i> Mr Michael Tagent* (Ringmore) <i>ditto</i> Mrs Vera Matthews (Kingston) <i>ditto</i>

Elected members

Mr. Robert Beard □ *to 2010*
Mrs Jean Curtis *to 2007*
(Joint Deputy Church Warden, Kingston)
Mr Francis Jarvis □ *Church Warden Emeritus for his lifetime*
Mr. Colin Small □ *to 2008*
(Joint Deputy Church Warden, Kingston)
Mrs Gill Tomlin* *to 2009*
Mrs Drina Williams* *to 2007*
Mr. Mike Wynne-Powell* *to 2009*

Committees

Ringmore DCC

*Those named above marked with **
Plus
Mrs Alice Mason to 2010
One place unfilled remains vacant

Kingston DCC

Plus

Those named above marked with □
Mrs Jeannette Kingdom (DCC Treasurer) *to 2008* *Ken Northhouse to 2010*

(Deanery Synod Representatives are elected for a four year term, and P.C. or D.C.C. members for a three year term)

Standing committee: This consists of the PCC Chairman (Resident Minister), Church Warden, Deputy Churchwardens, Secretary and Treasurer with a quorum of three members. This committee required by law, has power to transact business of the PCC between its meetings, subject to any directions given by the Council. It had no need to meet during 2005.

Church attendance

RINGMORE : There are 45 (2005: 44) parishioners on the church electoral roll, all of whom are resident in the parish. The usual Sunday attendance is 18 (2005:18), but this number increases at major festivals. Sunday services rotate between the churches in Bigbury and Kingston, with whom All Hallows works closely.

KINGSTON : There are 37 parishioners on the church electoral roll (2005:40), all of whom are resident in the Parish. The usual Sunday attendance is 19, and again this increases at major festivals, with rotation of Service styles linked with the churches in Bigbury and Kingston.

Review of the year

The PCC met 4 times during the year, the general pattern of worship has continued with a blend of Book of Common Prayer Services, Services using the Common Worship format and a very occasional different formats using Taize, Compline or other forms of worship. Team Services are generally held quarterly, when all eight congregations are invited to come together at one of the Team Churches. At Kingston Sunday Club takes place on the third Sunday of each month, and is open to children from all surrounding hamlets and villages. We remain most grateful to Mrs Jenny Stanley and her colleagues who not only provide an excellent monthly welcome for the children, but also organise an annual outing for them. Two Ladies home groups incorporating Bigbury, Kingston and Ringmore people across denominational lines meet for Bible study, prayer and fellowship weekly. The Churches are members of Kingsbridge Churches Together.

During this year the five year licence of Rev'd John Elliott, Resident Minister, expired and was renewed for a further period of five years by Bishop John of Plymouth. The regular services are taken mostly by John, with able and gratefully received assistance. This assistance comes from two locally resident retired Priests, the Rev'ds Michael Wilkinson, sadly only for the early part of the year as infirmity prevented his involvement from spring onwards, Michael Hinton; and Team Reader Michael Tagent. Worship is enhanced and supported by our organists Alice Mason [who sadly has been unable to play in Services following illness, but we hope to see her back during the coming year], Pam Elliott, Gill Miller-Williams and Fiona Stuart-Wilson. We record our thanks to them all.

The PCC is mindful of its general obligations towards the community. Compliance officers have been appointed under the Children's and Data Protection Acts. Church disability and safety audits continue on a rolling basis.

Ringmore Local Matters: A number of social events took place during the year, and many of them also raised funds for the Church. These included as ever an excellent August Bank Holiday Fete, a Shrove Tuesday Social, and Christian Aid coffee morning, a Harvest Supper amongst the local community in the Parish Room. We thank the host of volunteers who work hard both the planning and completion of these events, as we also thank the wider village for the excellent support received at the various functions. There were no formal Wedding Services, but two marriage blessing services, one of which attracted much local and even limited national press complimentary coverage. There were 4 funerals/thanksgiving for life services for parishioners all held in the Church. A Lent Course lead by Rev. Michael Wilkinson studied images of faith. Sadly legal niceties continue to delay the new lease of the Parish Room to an independent committee, so our expected finalisation within a few months from last years report is repeated here The only outstanding matter is approval by the Diocesan Board of Finance all local issues being completed. The Church's interests in the Parish Room will be protected, and the new arrangements will reflect the PCC's desire that it be used widely by both the Church and the wider community. The "Friends of All Hallows", now in their fifth year raised funds towards the upkeep and care of the Church building and we are most grateful for their support. In addition to fund raising they also held combined social and educational meetings.

Kingston Local Matters: Various social and fundraising events have taken place including a Musical Evening, a Church stall at the Kingston Summer fete, a Harvest Supper (which raised funds for the Shekinah Mission in Plymouth), and a Christmas Fair. A particular feature being the numerous shoe boxes filled with gifts for needy refugees and orphans under the umbrella of Operation Christmas Child. We thank the host of volunteers who work hard in both the planning and completion of these events, as we also thank the wider village for the excellent support received at the village fair and other functions. There was one wedding, and there were 2 funerals/memorial services.

Although a number of fundraising events were held we had, in common with many other small country churches, difficulties in meeting our Common Fund payment which contributes some of the cost of having a local Minister, backed up by other Team Clergy. It was not until February 2007 that we able to make an additional payment from our deposit account to meet the commitment for 2006. Particular thanks go to thank the many

people who donated to the Tower Repair Fund and in so doing confirmed the importance of the Church to the village.

We were very pleased to see the tower refurbishment completed, although there remain some minor problems with water ingress. Thanks to Bob Beard and Deputy Churchwarden Colin Small who together steered this project through many difficult waters, with gratefully received support from Francis Jarvis and Viv. Freeman our Bell Captain. Planning has commenced on enabling better disabled access to the Church, and this is ongoing.

The church is nothing without its' dedicated people are we are fortunate indeed to have such a committed team who week in week out clean the church, arrange the flowers, ring the bells and prepare the work for the Sunday school. It seems that every single member of the congregation has given something to the life of the church.

Finances: Both Churches have produced separate 2006 Accounts under the Church Accounting Regulations. Restricted and unrestricted funds are shown in the two Statements of Financial Activities. Restricted funds must be used in accordance with the donors' wishes, whilst unrestricted can be spent as the PCC determines.

Kingston Finances: General fund income and expenditure are distorted by the entries relating to grants received and expenses disbursed on the Tower restoration, and the late payment of both 2005 and 2006 Diocesan Share payments. In a significant post year end payment we are pleased to report that the Common Share payment has now been met in full. Stripping out the Tower project grants and disbursements would give expenditure £14,578 (2005: £14,280) and income of £12,772 (2006 £16,778), the deficit between the income and expenditure to December of £1,806 being more than covered by the Income Tax refund to be claimed on Gift Aided Donations which amounts to £2,004 shown as the debtor accrual in the accounts. The £1,155 decrease in planned giving at £6231 (2005 £7,386) causes concern. The funds from the Village fair and Christmas Bazaar increased £1,746 (2005 £1,449). Church members are regularly encouraged to give via the envelope scheme, with those paying tax also encouraged to sign Gift Aid declarations so that the Church can reclaim the tax on these gifts. Fruit was seen in 2005 but a renewed campaign is needed in 2007. The final instalment of the English Heritage grant the Bell Tower (£56,050) was exceptional, and the project completed thanks to the accrued funds gathered in recent times from congregation, village and other benefactors, we are grateful to them all. The net result of the year was a decline in our available reserves on general fund which reduced to a year end balance of £4,482 (2005 £5,869).

Mr P.H.Ellis, is the independent examiner of the PCC accounts, and a proposal for his re-election will be made at the Annual Parochial Church Meeting. We are most grateful to him for undertaking this work without fee. We again thank Mrs Jeanette Kingdom our Treasurer for her good work and commitment in taking on this area of service to the church.

Ringmore Finances:

General fund income of £15,012 exceeded 2005 by £5! There was a disappointing drop in planned giving down to £5160 (from £6482) The funds from the Church Fete were exceptional and built on previous very good efforts with income ££2,614 against reduced costs with tables purchased replacing previous high hire charges. Church members are regularly encouraged to give via the envelope scheme, with those paying tax also encouraged to sign Gift Aid declarations so that the Church can reclaim the tax on these gifts, the fruit being seen again in this year.

General fund expenditure at £15,734 (2005: £15,496), was broadly in line with inflation: but the Common Fund payment increase alone (£7,908 from £7,642) could have been said to account for the increase with some small swings and roundabouts in the other lesser figures.

On behalf of the PCC

The Revd John Elliott, Resident Minister

Church House, Ringmore, TQ7 4HR

25th April 2007

St. James the Less Church, Kingston
FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2006
General Fund Receipts and Payments Account

	2006	2005		2006	2005
Receipts			Payments		
Incoming resources from donors:			Grants-Oversees/Home Missions		
Planned giving	£6,231	£7,386	Related to Work by the Church		
Collections/Boxes	£1,385	£1,376	Diocesan 'Share'	£8,590	£9,269
Recovered Income Tax	£1,729	£1,897	Deanery Costs		
Sub Totals	<u>£9,344</u>	<u>£10,659</u>	Church Running Costs	£2,688	£2,840
Other Voluntary Income Resources:			Clergy Expenses	£1,414	£982
Donations	£1,551	£2,364	Cost of Services	£139	£200
Village Fair/Xmas Bazaar	£1,746	£1,449	Churchyard Maintenance	£585	£516
English Heritage Grant	£56,050	£5,914	Equipment		
Sub Totals	<u>£59,347</u>	<u>£9,727</u>	Building Maintenance (Major 2006)	£96,112	£9,796
Investment Income:			Candidates expenses		£0
CBF Dividends (I)	£28	£26	Grants-Oversees/Home Missions	1081.00	256
CBF Dividends (ii)	£390	£374	Sub Total	<u>£110,609</u>	<u>£23,859</u>
CBF Interest-General Deposit Account	£131	£109	Management/Administration		
Sub Totals	<u>£549</u>	<u>£509</u>	TFR to Bell and Tower Fund	£49,592	£12,750
From Organ Fund	£188		Bal Eng Heritage TFR to Bell		
closure of Heating Fund		£305	Tfr to Organ Fund	£10	
Proved for Fabric Fund	£2,471		Bal to Fabric Fund	£2,612	
From Bell Tower	£63,286	£8,918	Fund Raising/Administration		£389
For Bell & Tower Funds	£26,250	£6,890	Creditor Accruals	2148.00	
Debtor Accrual	£2,004		TOTAL PAYMENTS	<u>£164,971</u>	<u>£36,998</u>
TOTAL RECEIPTS	<u>£163,441</u>	<u>£37,008</u>			
Excess of Receipts over Payments	-£1,531	£10			
Cash & Bank Deposits at 1 Jan 2006	£5,869	£5,859			
Accruals Balance	£144				
Cash & Bank Deposits at 31 Dec 2006	<u>£4,482</u>	<u>£5,869</u>			

Bell and Tower Receipts and Payments Account RESTRICTED

	2006	2005		2006	2005
Receipts			Payments		
Interest on CBF deposit Account	£1,075	£956	to general account	£63,286	£8,918
Donations & Tax Refund					
General Account Transfer	£49,592	£11,470			
English Heritage					
Excess of Receipts over Payments	<u>-£12,619</u>	<u>£3,508</u>			
Balance as at 1 Jan 2006	<u>£25,638</u>	<u>£22,130</u>			
Balance as at 31 Dec 2006	<u>£13,019</u>	<u>£25,638</u>			

Organ and Music Receipts and Payments Account RESTRICTED

	2006	2005		2006	2005
Receipts			Payments		
Interest on CBF deposit Account	£34	£34	Organ Rebuild	£188	£0
Donations	£10	£0			
Excess of Payments over Receipts	<u>-£144</u>	<u>£34</u>			
Balance as at 1 Jan 2006	£762	£728			
Balance as at 31 Dec 2006	<u>£618</u>	<u>£762</u>			

Fabric Receipts and Payments Account DESIGNATED

	2006	2005		2006	2005
Receipts			Payments		
Interest on CBF deposit Account	£426	£429	To General Account	£3,148	£0
Donations	£141				
Excess of Receipts over Payments	<u>-£2,581</u>	<u>£429</u>			
Balance as at 1 Jan 2006	£9,879	£9,450			
Balance as at 31 Dec 2006	<u>£7,298</u>	<u>£9,879</u>			

Church Heating Project Receipts & Payments Account RESTRICTED

	2006	2005	Payments	2006	2005
Receipts			Heating System	0	0
Donation/Events					
Interest on CBF deposit Account					
Recovered Income Tax					
Events					297
Transfers					
Diocesan Grant			Diocesan Loan	0	0
Diocesan Loan				0	0
	<u>£0</u>	<u>£0</u>		<u>£0</u>	<u>£297</u>
Excess of Payments over Receipts	£0	-£297			
Balance as at 1 Jan 2006		£297			
Balance as at 31 Dec 2006	<u>£0</u>	<u>£0</u>			

Statement of Assets and Liabilities at 31 December 2006

Assets	General Fund	Bell/Tower Fund	Organ/Music Fund	Fabric Fund	Central Heating Fund		
						2006	2005
Monetary Assets:						£1,176	£3,084
Bank Current Account	£1,176					£1,176	£3,084
CBF Deposit Account	£3,306	£13,019	£618	£7,298	£0	£24,240	£39,064
TOTAL CASH	<u>£4,482</u>	<u>£13,019</u>	<u>£618</u>	<u>£7,298</u>	<u>£0</u>	<u>£25,416</u>	<u>£42,148</u>

Debtors:

Income Tax part year to Dec. (estimated)

Liabilities:

Church/Tower Repairs

Diocesan Loan

Electricity 2 Months to Dec.

Missionary Donations Postage/Stationery

Other Assets:

75 CBF Investment Shares (re Crocker)

200 CBF Investment Shares (re Freeman)

854.5 CBF Investment Shares (re Beard)

Income Restricted

Income Restricted

Income Unrestricted

Independent Examiner's Report to the PCC of St. James the Less, Kingston.

This report on the accounts of the PCC for the year ended 31 December 2006, which are set out on pages 1 and 2, is in respect of an examination carried out under Regulation 3 (3) of the Church Accounting Regulations 1998 and s. 43 of the Charities Act 1993.

Respective responsibilities of trustees and examiner

As the members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirements of regulation 3 (3) of the Church Accounting Regulations 1998 and Section 43 (2) of the Charities Act 1993 (the Act) do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1999 and Regulation 7 of the Charities (Accounts and Reports) Regulations 1995.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeing 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:

- (1) 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 accounts which accord with accounting records and to comply with the requirements of the Act, as also contained in the Church Accounting Regulations 1998 have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

P H Ellis

Mr. Paul Harwood Ellis ACIB
Pooh Corner, Arncliffe Close, Kingston

Ringmore District Church Council, Church of All Haliows, Ringmore
Financial Statements for the year ended December 31 2006

Income and

Expenditure

2006

2005

£ £

£

£

Receipts

Incoming resources from donors

Planned giving	5160	6482
Income tax recovered	1946	391
Collections at services	1752	1900

Other voluntary incoming resources

Donations Box	270	266
Other donations	200	

Income from fundraising activities

Fete	2614	2282
Charitable Events	332	1722
Harvest Lunch	36	465
Bike ride	75	
Book sales	142	125
Traidcraft sales	1124	529

Fees paid to the PCC

Marriage & funeral fees	928	373
-------------------------	-----	-----

Income from investments

Bank & Deposit interest	433	472
	15012	15007

Payments

Charitable Giving	411	1722
-------------------	-----	------

Directly related to work of church

Diocesan Common Fund	7908	7642
Ministry expenses	772	672
Churchyard maintenance	501	377
Church running expenses	1077	1334
Church building maintenance	1546	179
Church House expenses	535	438
Bookstall	109	136
Parish Room Expenditure	807	878
Honorarium of organist/expenses	137	162

Costs of generating funds

Expenses of fundraising	472	1118
Traidcraft	1254	552
Administration	205	286

	15734	15496
--	--------------	--------------

(Deficit)/Surplus for year	£ (722)	£ (489)
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**Ringmore District Church Council, Church of All Hallows
Supporting Statements for the year ending 31st December 2006**

	GENERAL FUNDS			RESTRICTED FUNDS		TOTAL	2005
	Fabric	Organ	Friends	Parish Room			
b/FORWARD 1.1.06	10023	4859	534	4146	7558	17097	15647
INCOME							
Pledged Giving	5160					620	
Donations/Collections	2222			620			
Fundraising	4323						268
Fees	928						435
Subscriptions				405		405	280
Letting Income					518	518	
Rax recovered/recovering	1946			300		300	
Investment Income	433	174	19	148	271	612	589
	15012	174	19	1473	789	2455	1572
EXPENDITURE							
Common Fund	7908						
Charitable Giving						2470	
Fabric Improvements	1546			1527	943	190	122
Other Running Expenses	6280		190				
	15734		190	1527	943	2660	122
(Deficit)/ Surplus for year	-722	174	-171	-54	-154	-205	-122
Balance at 31.12.06	9301	5033	363	4092	7404	16892	17097

Balances at Bank

	as at 31/12/06	as at 31/12/05
General Funds		
Current A/C (Alliance & Leic)	2502	1794
Investment A/c (CBF)	8918	9985
	11420	11779
Restricted Funds		
Investment A/C (CBF)	14120	13508
Lloyds TSB Friends A/C	595	1097
Lloyds TSB Parish Room A/C	815	815
	15530	15420

Valuation of Parish Room as at 31st December 1997
30000

30000

Analysis of grants (Outward Giving) in year , £411 (2005 : 1722)

The DCC raised and donated £319 to Shelter Box and £92 to other Charities, and raised £288 for Christian Aid and these amounts are not reflected in these accounts.

The 2006 figures include accruals and debtors because the accounts to be consolidated with Kingston will need to be completed on an accruals basis following Kingston's receipt of grant income which will increase 2006 annual expenditure in excess of 100,000

The Parish of Ringmore with Kingston

THE CHURCH OF ST. JAMES THE LESS, KINGSTON



THE CHURCH OF ALL HALLOWS, RINGMORE



ANNUAL REPORT And FINANCIAL STATEMENTS

**Of the
PAROCHIAL CHURCH COUNCIL AND TWO DISTRICT CHURCH COUNCILS**

For the year ended 31ST DECEMBER 2007

Incumbent:

The Rev. Neil Barker, The Vicarage, Modbury

Resident Minister:

The Rev. John Elliott, The Church House, Ringmore

Banks:

Kingston: Lloyds TSB Bank, Broad Street, Modbury,
Ringmore: the same and Alliance and Leicester Girobank, Bootle

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Paul H Ellis, FCIB. Pooh Corner, Arnolds Close, Kingston
and
Andrew Hitchmough, Barrister. Well Cottage, Ringmore,

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Resident Minister	Revd John Elliott* □ (Chairman)
Reader	Mr Michael Tagent*
Churchwardens	Mr Phillip Errett* (Lay Chairman) <i>One place unfilled remains vacant</i>
Treasurer	Mrs Yvonne Sheppard* (to 2010)
Deanery Synod representatives	Mrs Jenny Stanley □ (Kingston) Mr Michael Tagent* (Ringmore) Mrs Drina Williams (Ringmore) Mrs Vera Matthews <i>[resigned on move from Parish October]</i>

Elected members

Mr. Robert Beard (to 2009) □
Mrs Jeanne Curtis (to 2010) □
Mr Francis Jarvis (to 2009) □
Mr. Colin Small □
(Joint Deputy Church Warden, Kingston –
Resigned on move from Parish November]
Mrs Gill Tomlin* (resigned wef February
2008)
Mrs Drina Williams* (to 2010)
Mr. Mike Wynne-Powell (to 2008) *

Committees

Ringmore DCC

*Those named above marked with * Plus*
Mrs Alice Mason (to 2010)
Mr. Christopher Piercy (to 2010)
One vacancy

Kingston DCC

Those named above marked with □ Plus
Mrs Jeannette Kingdom (to 2009 & DCC
Treasurer)
Mr. Kenneth Matthews
[resigned on move from Parish: October]
One Vacancy

Standing committee: This consists of the PCC Chairman (Resident Minister), Church Warden, Deputy Churchwardens, Secretary and Treasurer with a quorum of three members. This committee required by law, has power to transact business of the PCC between its meetings, subject to any directions given by the Council. It had no need to meet during 2007.

Church attendance

RINGMORE

There are 42(2006: 45) parishioners on the church electoral roll, all but 2 of whom are resident in the parish. The usual Sunday attendance has been 20 (2006:18) a welcome but small increase, but this number increases at major festivals (Easter Morning Communion 64, Harvest Festival 52, Remembrance 129, Carols 165 and Christmas Midnight Communion 70).

Sunday services rotate between the churches in Bigbury and Kingston, with whom All Hallows works closely. There is also a mid-week Wednesday short Communion for the elderly and infirm, attendance at this has averaged 11.

KINGSTON

There are 27(2006:31)parishioners on the church electoral roll, all but 2 of whom are resident in the Parish. The usual Sunday attendance has been 22 (2006: 19), and again this increases at major festivals (Easter Evening 31, Flower Festival Celebration 55, Team Taize 32, Christingle 91, Carols 47 and Christmas Morning Communion 65), with rotation of Service styles linked with the churches in Bigbury and Kingston.

Review of the year

The PCC met 4 times during the year, the general pattern of worship has continued with a blend of Prayer Book and Services and Common Worship: plus very occasional different formats such as Taize, Compline or others. Team Services are generally held quarterly, when all eight congregations are invited to come together at one of the Team Churches. At Kingston Sunday Club takes place on the third Sunday of each month, and is open to children from all surrounding hamlets and villages. We record here that this activity ceased temporarily in December, and will probably change in format when it resumes as a joint work across the two congregations plus the Parish of Bigbury. We give thanks, on retirement from this work, for the many years faithful service completed by Mrs Jenny Stanley and her colleagues. Two Home Groups have been active: one a ladies group incorporating Bigbury, Kingston and Ringmore people across denominational lines meets for Bible study, prayer and fellowship weekly on a Monday, the other stemmed from the Alpha Course run this year and met on Thursday evenings once the Alpha Course concluded. The Churches are members of Kingsbridge Churches Together.

During this year there have been efforts to move forward with greater emphasis on multi-member ministry, in accordance with Diocesan Moving On In Mission concepts. The immediate post year end indication that the Rev'd John Elliott, Resident Minister; will retire before the current expiry of his licence, probably in 2009 has served to focus minds and accelerate these efforts as a matter of necessity. Regular services have been taken mostly by John, with able and gratefully received assistance from locally resident retired Priest, Michael Hinton; Team Reader Michael Tagent and a welcome Lay Assistant addition to the Team, Adrian Bull. Our worship is enhanced and supported by our organists Alice Mason, Pam Elliott, Gill Miller-Williams and Fiona Stuart-Wilson.

The PCC is mindful of its general obligations towards the community. Compliance officers have been appointed under the Children's and Data Protection Acts. Church disability and safety audits continue on a rolling basis.

Ringmore Local Matters: A number of social events took place during the year, and many of them also raised funds for the Church. These included as ever an excellent August Bank Holiday Fete, a Shrove Tuesday Social, and Christian Aid coffee mornings, and a harvest supper amongst the local community in the Parish Room. We thank the host of volunteers who work hard both the planning and completion of these events, as we also thank the wider village for the excellent support received at the various functions. There were two Wedding Services, and one marriage blessing service, three infant baptisms and there were 2 funerals/memorial services for parishioners all held in the Church. At last the Lease of the Parish Room to an independent committee was completed. The "Friends of All Hallows", now in their sixth year raised funds towards the upkeep and care of the Church building and we are most grateful for their support. In addition to fund raising they also held combined social and educational meetings.

Kingston Local Matters: Various social and fundraising events have taken place including a Church stall at the Kingston Summer fete, a Harvest Supper (which raised funds for the Shekinah Mission in Plymouth), and a Christmas Fair. A most successful Flower Festival brought beauty and many appreciative visitors to the Church in early May, an excellent effort by all concerned. Nearer Christmas numerous shoe boxes were filled with gifts for needy refugees and orphans under the umbrella of Operation Christmas Child (the congregations at Bigbury and Ringmore supported this effort). We thank the host of volunteers who work hard

in both the planning and completion of these events, as we also thank the wider village for the excellent support received at the village fair and other functions. There two weddings, , three infant baptisms and there were four funerals/memorial services in the Church with one taken for a resident of the Parish at Efford Crematorium. Planning has commenced on enabling better disabled access to the Church, and this is on going. Late in the year Ken & Vera Matthews and Colin & Valerie Small left the village and they will all be missed, we thank all four of them for their immense efforts and hugely appreciated contributions to the Church over many years

Both churches would be nothing without the dedicated people and we are fortunate indeed to have such a committed team who week in week out clean both church buildings, maintain and repair them inside and out, arrange the flowers, ring the bells and prepare the work for the children. It seems that every single member of the congregation has given something to the life of the churches.

Finances: Both Churches have produced separate 2007 Accounts under the Church Accounting Regulations. Restricted and unrestricted funds are shown in the two Statement of Financial Activities, and summarised in the simplified and consolidated figures. Restricted funds must be used in accordance with the donors' wishes, whilst unrestricted can be spent as the PCC determines.

Kingston Finances: Giving, including Tax Recovery £1,328 was up at £10,597 (2006 £9,345), with planned giving in particular up to £7845 (2006 £6231). The funds from the Village Fair, Flower festival and Christmas Bazaar £2,379 (2006 £1,746) gave us a better year overall. General fund expenditure at £11,094 (2006: £8,590), gives a false picture as part of the payment of Diocesan Common Fund Share in 2006 £2148 was rectified. If the figures are adjusted to reflect the cost of Diocesan Share as if paid on time, the 2007 expenditure would have been £8,946 against and adjusted £10,737 for 2006, an effective reduction of £1,792. Some of this is explained by the reduction in clergy expenses £283 not claimed due to computer breakdown delaying the final half year claim. The final year balances were healthy, with the tower works completed and paid, and £14,182 in our General Fund with the various restricted funds totalling £9,701 (Bell & Tower £1,343, Organ and Music £653 and Fabric £7,705).

Mr P.H.Ellis, is the independent examiner of the PCC accounts, and a proposal for his re-election will be made at the Annual Parochial Church Meeting. We are most grateful to him for undertaking this work without fee. We again thank Mrs Jeanette Kingdom our Treasurer for her good work and commitment in taking on this area of service to the church.

Ringmore Finances:

General fund income of **£18029 in 2007 (2006 £15012)** is increased by 20% on the 2006 figures mainly because of increased collections and donations from marriages and donations, and because of the excellent result at the Church Fete, 37.6% increase on the 2006 record takings figure. Planned giving of **£6030 (2006 £5160)** has increased by 16.8% on 2006, after a fall in planned giving of 20% in 2006. The General Fund expenditure of **£14459 (2006 £15734)** has decreased by 8.8% because the Church repairs were less than half as the repairs to the sundial were paid by the Friends Fund in 2007. The cost of the Harvest lunch is included in expenses of fundraising together with the cost of running the annual Fete. The net result is that Ringmore DCC have a net surplus of **£3570 in 2007 compared to a £722 deficit in 2006** and it has not been necessary to draw on the deposit account funds to finance expenditure in 2007.

On behalf of the PCC

The Revd John Elliott, Resident Minister

Church House, Ringmore, TQ7 4HR
25th April 2007

St. James the Less Church, Kingston
FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2007
General Fund Receipts and Payments Account

	2007	2006		2007	2006
Receipts			Payments		
Incoming resources from donors:			Grants-Oversees/Home Missions		
Planned giving	£7,845	£6,231	Related to Work by the Church		
Collections/Bboxes	£1,423	£1,385	Diocesan 'Share'	£11,094	£8,590
Recovered Income Tax	£1,328	£1,729	Deanery Costs		
Sub Totals	<u>£10,597</u>	<u>£9,345</u>	Church Running Costs	£3,053	£2,688
Other Voluntary Income Resources:			Clergy Expenses	£577	£1,414
Donations	£12,403	£1,551	Cost of Services	£50	£139
Wedding/Funeral Fees	£948		Churchyard Maintenance	£520	£585
Village Fair/Xmas Bazaar - FLOWER FESTIVAL	£2,379	£1,746	Equipment		
Disabled Access	£135		Building Maintenance (Major 2006)	£16,160	£96,112
English Heritage Grant	£0	£56,050	Candidates expenses		
Sub Totals	<u>£15,865</u>	<u>£59,347</u>	Grants-Oversees/Home Missions	£551	£1,081
Investment Income:			Sub Total	<u>£32,005</u>	<u>£110,609</u>
CBF Dividends (i)	£30	£28	Management/Administration		
CBF Dividends (ii)	£422	£390	TFR to Bell and Tower Fund	£2,216	£49,592
CBF Interest-General Deposit Account	£257	£131	Bal Eng Heritage TFR to Bell		
Sub Totals	<u>£709</u>	<u>£549</u>	Tfr to Organ Fund		£10
From Organ Fund	£10	£188	Bal to Fabric Fund		£2,612
From Fabric Fund	£676	£2,471	Fund Raising/Administration	£475	
From Bell Tower	£14,200	£63,286	Creditor Accruals	£2,004	£2,148
For Bell & Tower Funds	£3,331	£26,250	TOTAL PAYMENTS	<u>£36,699</u>	<u>£164,971</u>
Debtor Accrual	£2,148	£2,004			
TOTAL RECEIPTS	<u>£47,536</u>	<u>£163,440</u>			
Excess of Receipts over Payments	£10,837	-£1,331			
Cash & Bank Deposits at 1 Jan 2007	£4,482	£5,869			
Accruals Balance	-£144	£144			
Cash & Bank Deposits at 31 Dec 2007	<u>£15,175</u>	<u>£4,482</u>			

Bell and Tower Receipts and Payments Account RESTRICTED

Receipts	2007	2006	Payments	2007	2006
Interest on CBF deposit Account	£137	£1,075	to general account	£15,308	£63,286
Donations & Tax Refund					
General Account Transfer	£2,216	£49,592			
English Heritage					
Excess of Receipts over Payments	<u>-£12,955</u>	<u>-£12,619</u>			
Balance as at 1 Jan 2007	£14,298	£25,638			
Balance as at 31 Dec 2007	<u>£1,343</u>	<u>£13,019</u>			

Organ and Music Receipts and Payments Account RESTRICTED

Receipts	2007	2006	Payments	2007	2006
Interest on CBF deposit Account	£35	£34	Organ Rebuild		£188
Donations		£10			
Excess of Payments over Receipts	<u>£35</u>	<u>-£144</u>			
Balance as at 1 Jan 2007	£618	£762			
Balance as at 31 Dec 2007	<u>£653</u>	<u>£618</u>			

Fabric Receipts and Payments Account DESIGNATED

Receipts	2007	2006	Payments	2007	2006
Interest on CBF deposit Account	£407	£426	To General Account		£3,148
Donations		£141			
Excess of Receipts over Payments	<u>£407</u>	<u>-£2,581</u>			
Balance as at 1 Jan 2007	£7,298	£9,879		£0	£3,148
Balance as at 31 Dec 2007	<u>£7,705</u>	<u>£7,298</u>			

Church Heating Project Receipts & Payments Account RESTRICTED

	2007	2006	Payments	2007	2006
Receipts			Heating System	0	0
Donation/Events					
Interest on CBF deposit Account					
Recovered Income Tax					
Events					297
Transfers					
Diocesan Grant			Diocesan Loan	0	0
Diocesan Loan				£0	£297
	£0	£0		£0	£297
Excess of Payments over Receipts	£0	-£297			
Balance as at 1 Jan 2007	£0	£0			
Balance as at 31 Dec 2007	£0	£0			

Statement of Assets and Liabilities at 31 December 2007

Assets	General Fund	Bell/Tower Fund	Organ/Music Fund	Fabric Fund	Central Heating Fund	2007	2006
Monetary Assets:						£1,176	£3,064
Bank Current Account	£1,176					£1,176	£3,064
CBF Deposit Account	£3,306	£1,343	£653	£7,705		£13,008	£39,064
TOTAL CASH	£4,482	£1,343	£653	£7,705	£0	£14,182	£42,148

Debtors:

Income Tax part year to Dec. (estimated)

Liabilities:

Church/Tower Repairs

Diocesan Loan

Electricity 2 Months to Dec.

Missionary Donations Postage/Stationery

Other Assets:

75 CBF Investment Shares (re Crooker)

200 CBF Investment Shares (re Freeman)

854.5 CBF Investment Shares (re Beard)

Income 'Restricted'

Income 'Restricted'

Income 'Unrestricted'

Independent Examiner's Report to the PCC of St James the Less, Kingston.

This report on the accounts of the PCC for the year ended 31 December 2007, which are set out on pages 1 and 2, is in respect of an examination carried out under Regulation 3 (3) of the Church Accounting Regulations 1998 and s. 43 of the Charities Act 1993.

Respective responsibilities of trustees and examiner

As the members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirements of regulation 3 (3) of the Church Accounting Regulations 1998 and Section 43 (2) of the Charities Act 1993 (the Act) do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1999 and Regulation 7 of the Charities (Accounts and Reports) Regulations 1995.


Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeing 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:

- (1) 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 accounts which accord with accounting records and to comply with the requirements of the Act, as also contained in the Church Accounting Regulations 1998 have not been met; or
- (2) in which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


 Mr. Paul Harwood Esq ACIB
 Park Corner, Amells Close, Kingston

Ringmore District Church Council, Church of All Hallows, Ringmore
Financial Statement for the year ended December 31 2007
 General Fund Receipts and Payments Account

	2007		2006	
	£	£	£	£
Receipts				
<i>Incoming resources from donors</i>				
Planned giving	6030		5160	
Income tax recovered/recoverable	1205		1946	
Collections at services	2072		1752	
<i>Grant</i>	400		-	
<i>Other voluntary incoming resources</i>				
Donations Box	272		270	
Other donations	1768		200	
<i>Income from fundraising activities</i>				
Fete	3597		2614	
Charitable Events	561		332	
Harvest Lunch	601		36	
Bike ride	-		75	
Book sales	150		142	
Traidcraft sales	559		1124	
<i>Fees paid to the PCC</i>				
Marriage & funeral fees	322		928	
<i>Income from investments</i>				
Bank & Deposit interest	492		433	
	-----		-----	
	18029		15012	
Payments				
Charitable Giving	558		411	
<i>Directly related to work of church</i>				
Diocesan Common Fund	8174		7908	
Ministry expenses	368		772	
Churchyard maintenance	564		501	
Church running expenses	1332		1077	
Church building maintenance	665		1546	
Church House expenses	451		535	
Bookstall	101		109	
Parish Room Expenditure	692		807	
Honorarium of organist/expenses	35		137	
<i>Costs of generating funds</i>				
Expenses of fundraising	719		472	
Traidcraft	579		1254	
Administration	221		205	
	-----		-----	
	14459		15734	
(Deficit)/Surplus for year	£ 3570		£ (722)	
	=====		=====	

Ringmore District Church Council, Church of All Hallows
Supporting Statements for the year ended 31 December 2007

	<u>GENERAL FUNDS</u>	<u>RESTRICTED FUNDS</u>					<u>2006</u>
		Fabric	Organ	Friends	Parish Room	Total	
B/fwd 01.01.07	9301	5033	363	4092	7404	16892	17097
INCOME							
Pledged giving	6030		50	843		893	620
Donations/collections	4512			1605		1605	405
Subscriptions/Fees	322				389	389	518
Letting income					315	315	
Fundraising	5850			1488		1488	300
Tax recoverable	1205			431		431	
VAT recoverable				188	341	778	612
Investment income	492	232	17				
Income for year	18411	232	67	4555	1045	5899	2455
EXPENDITURE							
Common Fund	8174						
Charitable giving	940						
Fabric improvements	665			2526		2526	2470
Other running expenses	5062		211		517	728	190
Legal fees					5834	5834	
Balance at 31.12.07	£ 12871	5265	219	6121	2098	13703	16892

Balances at Bank at December 2007

General Funds						£11925
Current Account (Alliance & Leicester)		£ 3945		}£13354		
Investment Account (CBF)		£ 9409		}		
Restricted Funds						
Investment Account (CBF)		£14119				£14,235
Lloyds Friends		£ 517		}£15451		
Lloyds Parish Room		£ 815		}		

Valuation of Parish Room (Year Ended 31 December 2007) £ 110000 £30,000
 The PCC will transfer the balance on the Parish Room funds to PRC net of 2008 expenses paid.

Analysis of Grants Paid in Year £1178 (2006 £411)

The charitable giving is analysed as follows:

All Hallows Sundial Fund (Shrove Tuesday)	293
Tear Fund (Harvest)	144
Naomi funeral	121

In addition, an amount of £268 was raised for Christian Aid, and £352 was paid to the Royal British Legion direct after the Remembrance Service in November. Approval is asked for £391 to be sent to Tear Fund which is the amount of the collections at the Carol Service and Midnight Communion Service.