PLEASE BRING THESE PAPERS WITH YOU TO THE MEETING

PARISH OF HEADLEY, ALL SAINTS

Annual Vestry Meeting 2019 and Annual Parish Meeting 2019
To be held in the Church Centre on Sunday, 7 April 2019 at 11.00am

AGENDA

Annual Vestry Meeting

1. Opening Prayer and Welcome
2. Apologies for absence
3. Approval of the Minutes of the 2018 Annual Vestry Meeting (attached)
4. Matters Arising from the Minutes
5. Election of 2 Churchwardens and Confirmation of Deputy Churchwardens

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Annual Parish Church Meeting

1. Approval of the Minutes of the 2018 Annual Parish Meeting (attached)
2. Matters Arising from the Minutes
3. Election of 2 Deanery Synod Members (3-year term – Diocesan Reps remain)
4. Election of 2 PCC members (for 3-year term)
5. Annual Reports: (Rector's review; Churchwardens; Choir; Deanery Synod; Flower Team; Finance Committee; Friends of All Saints; Mothers' Union; ASH Puppets; Safeguarding; Social Committee; Stewards; Youth Committee.)
6. Stewards' Report and Proposal for Election for 2019/2020
7. Financial Statements of the Parochial Church Council and Adoption of the Accounts for the Year Ended 31 December 2018
8. Appointment of Independent Examiner
9. Any Other Business – **to be notified in advance**
10. Closing Remarks

Freda Line – March 2019

PARISH OF HEADLEY, ALL SAINTS

Minutes of the Annual Vestry Meeting

held at 11.25am on Sunday 22 April 2018 in the Church Centre

The meeting opened with a prayer

1. Present

Rev Dr Andrew Barton, Priest-in-Charge (Chairman), Asst. Curate Rev Helen Kempster, Lay Reader David Arnott, Malcolm Iremonger (Churchwarden), Christine Leonard (Churchwarden), Bob Wilson (Treasurer), Freda Line (Secretary) and 35 members of the congregation.

2. Apologies

Were received from: Beth Arnold, Caroline Arnott, Keith & Sylvia Henderson, Rosemary Mclean, Olwen Parton, Robin & Phyllida Smeeton, Geoff Sykes, Maurice & Bernice Walthall, Tina Wareham and John & Carole Wilson.

3. Approval of the 2017 Annual Vestry Meeting minutes

The minutes of the 2017 Meeting held on 23 April 2017 were approved unanimously and signed by the Chairman.

4. Matters arising

There were no matters arising from the minutes.

5. Election of 2 Churchwardens

Both Christine Leonard and Malcolm Iremonger had agreed to serve another year. Revd. Andrew noted that Christine would be retiring in 2019. Both were unanimously elected as churchwardens for the year.

6. Co-option of 2 Deputy Churchwardens and Assistant Churchwarden

Both Claire Grafham and Richard Kemp indicated that they were happy to continue in their roles. Carol Hampson indicated that she was happy to continue with her tasks.

The meeting closed at 11.30 am

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PARISH OF HEADLEY, ALL SAINTS

Minutes of the Annual Parochial Church Meeting

held at 11.31 am on Sunday 22 April 2018 in the Church Centre

1. Present

As at the Vestry meeting (above)

2. Apologies

As at the Vestry meeting (above)

3. Approval of the 2017 Annual Parochial Church Meeting minutes

The minutes of the APCM held on 23 April 2017 were approved unanimously and signed by the Chairman.

4. Matters arising

There were no matters arising that were not covered by the reports and during the meeting.

5. Election of new PCC members

The following were unanimously elected to the PCC:

- Jill Howard-Duff (3 years)
- Freda Line (3 Years)

6. Priest in Charge's Report

Revd. Andrew reported that the newly appointed Archdeacon had recently visited the parish and Revd. Andrew was hopeful that the formal parish suspension would be lifted by the Diocese in advance of the 7 August 2018 deadline. Revd. Andrew confirmed that he had been in touch with Chaplain to Queen's College Oxford regarding this matter and noted that the College had written to the Diocese.

Revd Andrew acknowledged that he and Mrs Barton had enjoyed the last year and now the new lighting was installed looked forward to developing the mission and outreach of All Saints. Revd. Andrew noted that at the 2017 APCM he had not known how All Saints were going to fund the much-needed church lighting. He thanked God for answering the parish's prayers and the various donors (more recent and Hannah Wakeford from 20 years ago) for their generosity.

7. Churchwardens' Report

Christine Leonard thanked Revd Andrew for being such a 'hands-on' vicar. It had made the successful delivery of the new church lighting scheme a much easier task for the Churchwardens. Additionally, she thanked Richard Kemp (Deputy Churchwarden) for his invaluable efforts during this project and with Martyn Finch for the excellent refurbishment of the Vestry.

Christine reported that the church office guttering had been replaced and that work on the repair of the church clock would start shortly. She also thanked the Blacks for their continued work in maintaining the Churchyard and asked the meeting to note that the graveyard was nearing capacity. In addition, she confirmed that both the Terrier inventory and All Saints logbook were up-to-date.

Finally, Christine acknowledged the superb work of CES in delivering the new lighting system. They had been impressively professional. She hoped the meeting would agree that the external lighting of the Tower and Lychgate added to the village's ambience.

Malcolm Iremonger thanked Bob Wilson for his work as Treasurer and was delighted to confirm that Bob had agreed to continue this work. Malcolm looked forward to the day, not far off he hoped, when All Saints' weekly income would cover costs.

8. Revision of Electoral Roll

Freda Line (Secretary) reported that this now numbered 136.

9. Annual Reports

The following reports had been tabled and distributed prior to the meeting:
Priest in Charge; Churchwardens; Communications Committee; Choir; Diocesan Synod; Friends of All Saints; Flower Group; Mothers' Union; Parish Magazine; ASH Puppets; Safeguarding; Social Committee; Stewards; Youth Committee.

Additional remarks were received from:

- Communications: The meeting agreed with Bob Wilson and were happy to congratulate Lin Jenkins on the launch of the new website and Claire Grafham on the Facebook page. Revd Helen noted that many non-churchgoing parents used the Facebook page in relation to events such as the Messy Days.
- Choir: Simon Parton (Choirmaster) thanked James Matson for his work as leading chorister and reminded everyone that the choir needed new members to continue.
- Deanery & Diocesan Synods: Revd Andrew expressed the hope that the appointment of a new Archdeacon would refresh the function of both these bodies
- Flowers: Lin Jenkins expressed the views of all by praising the work of the flower team. Christine Leonard noted, that many of these were not church goers.
- Friends of All Saints (FoASH): Bob Wilson confirmed that it was hoped to launch this scheme in 2018
- Mothers Union: Kathy Catt made a plea for new members noting that the MU regularly met in Grayshott and transport could be provided.
- Parish Magazine: Revd Andrew congratulated Christine on the great improvements to the magazine. Christine hoped to feature photographs of contributing community groups in action in future editions and asked for additional cover pictures.
- ASH Puppets: Frances Morgan reminded the meeting that the puppets had originally been started as an adult activity. Adults would be welcome, as currently there were very few children participating. Additionally, demand for puppet performance was high during school time and holiday – often when the children were unavailable.
- Safeguarding: Revd Andrew reported that Bernie Reynolds the current Safeguarding Officer was standing down, but that Carole Hampson had volunteered to take on this important duty. The first meeting of the new PCC would review the parish's policy. Revd Andrew also noted that the Diocese had outsourced Safeguarding matters and it was hoped that the paperwork and training would be simplified in the future.
- Social Committee: Revd Andrew thanked Ian Jenkins for his innovative approach and for delivering several new and well attended events. Ian thanked the Social Committee and congregation for their support. He noted that the next event would be a 'ploughman's lunch' on Sunday 13 May in aid of Christian Aid. Ian would also be launching 'a mile of pennies' as an additional fundraising project.

- Stewards: Malcolm Iremonger was grateful for all the help provided but noted that additional intercessors would be of great help. The meeting unanimously agreed to accept the proposed list of stewards, readers and intercessors.
- Youth Committee: Revd Helen reported that the Messy Days had been very successful. She noted that Lesley Barton and her team were always prepared to deliver a Sunday Club session, despite low attendance.

The reports were unanimously approved.

10. Examiner

Bob Wilson thanked Ian McLean who had acted as examiner. Edwin Catt proposed, and Martyn Finch seconded the motion that Ian Mclean be elected examiner for 2018/19 and this was agreed unanimously. Revd Andrew thanked them both for their work.

11. Financial Report for the Year 2017 (to Dec 31)

The Treasurer – Bob Wilson (BW) noted that there had been a minor typo re a date on page 22 of the Financial Report and that to amend this would require a vote. Malcolm Iremonger proposed and Martyn Finch seconded this amendment which was unanimously agreed.

BW was delighted to report that All Saints achieved a surplus in 2017 – something that has not happened for many years. This was mainly due to the windfall received from the estate of the late Hannah Wakeford who had died over 20 years ago. Thanks to the incompetence of her bankers all those years ago it had been discovered last year that there was still an account open in her name. The bank had owned up to their mistake and paid compensation which altogether amounted to an unexpected income of £90,000. This 'manna from heaven' had provided the means to carry out the lighting project without having to make a special appeal. It had also enabled the installation of doubling glazing throughout 7 Windmill Drive. Even excluding these one-off items, the church had made a small surplus of £3,500.

BW thanked everyone for their continued support through the planned giving scheme, especially those who had increased their contribution and expressed hope that 2018 would see an increase in the number of standing orders (which help meet monthly bills.)

BW confirmed that as always, the principle cost to All Saints was the parish share which in 2018 will be £67,136 (an increase of 3.5% on 2017). The budget for 2018 has been approved and currently anticipates a deficit of £7,000. In addition, he noted that the Diocese is anxious that All Saints pay off some of the arrears for 2013 and 2014. These amount to £51,000 but were currently subject to negotiation.

BW reported that the good performance of the stock market in 2017 had resulted in a profit on investments totally £9.314. The dividends on those investments had produced on income of £5,167 (4.3% return).

BW thanked Keith Henderson who submits Gift Aid claims for the church – sometimes a frustrating task – but worthwhile as it is a very significant source of income. He also thanked Mick Stenning who so reliably and helpfully carried out the weekly banking.

12. Any Other Business

There was no further business.

13. Chairman's Closing Remarks

Revd Andrew thanked everyone for a wonderful year and noted the contribution of the Headley Open Gardens scheme towards the clock repair – which was now being carried out. The next task would be to paint the chancel and it was to be hoped that this might take place before the quinquennial later in 2018.

Revd Andrew hoped that All Saints could now focus on a mission of spreading the good news of Jesus Christ. The church belongs to everyone and the gospel to all. The beautiful church of All Saints will provide a wonderful centre for this work in the future.

Revd Andrew closed the meeting at 12.05 by thanking everyone for attending and leading the saying of The Grace.

Next PCC meeting would take place Wednesday 23 May 2018, 7.30pm in the Church Rooms.

Signed..... Date.....7.4.19.....

Signed..... Date.....7/4/19.....

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THE PARISH OF HEADLEY, ALL SAINTS

ANNUAL REPORT & FINANCIAL STATEMENTS of the

PAROCHIAL CHURCH COUNCIL for the year ended 31 December 2018

Incumbent:
Revd Dr Andrew Barton
All Saints Rectory
High Street
Headley
Hampshire GU35 8PP

Bank:
National Westminster Bank
The Borough
Farnham, Surrey

Independent Examiner:
Mr J J B McLean, F M A A T
26 Churchill Crescent
Headley, Bordon
Hampshire GU35 8ND

Registered Charity Number: 1127424

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL 2018

Administrative Information
Headley All Saints is part of the Diocese of Guildford within the Church of England.

Objectives and Activities
Headley All Saints PCC has the responsibility of co-operating with the Incumbent in promoting in the ecclesiastical parish, the mission of the church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church Centre of Headley, All Saints.

Structure, Governance and Management
The method of appointment of PCC members is set out in the Church Representation rules. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC operates through several committees which meet between full meetings of the PCC.

- Standing Committee: This is the only committee required by law. It has power to transact the business of the PCC between its meetings, subject to any directions given by the Council. The Standing Committee has not met in this period
- Buildings & Churchyard Committee: This committee attends to matters relating to the maintenance of the church buildings and fabric, the Church Centre, the churchyard and the house in Windmill Drive, Headley Down
- Finance Committee: Under the Treasurer the committee monitors the income and expenditure, and prepares budgets
- Youth Committee: The Committee works to take forward the church's youth activity

- Social Committee: The main aim of this committee is to provide social events for members of the congregation and to encourage participation by members of the local community.

Membership

Members of the PCC are either ex-officio or elected by the Annual Parish Meeting in accordance with the Church Representation Rules.

During the year the following served as members of the PCC:

Incumbent:	Revd Dr Andrew Barton, Rector
Assistant Curate:	Revd Helen Kempster
LLM:	David Arnott
LLM Emeritus:	David Turrill
Church Wardens:	Malcolm Iremonger (Vice Chairman) Christine Leonard
Deputy Wardens:	Richard Kemp Claire Grafham
Assistant Warden:	Carole Hampson
Hon. Treasurer:	Bob Wilson
PCC Secretary:	Freda Line (elected for 3 years 2018)
Deanery Synod Reps:	Edwin Catt Frances Morgan
Elected Members:	Keith Fairbrass (elected for 3 years 2016) Martyn Finch (elected for 3 years 2017) Jill Howard-Duff (elected for 3 years 2018) Ian Jenkins (elected for 3 years 2017) Geoffrey Mann (elected for 3 years 2017) Tina Wareham (elected for 3 years 2016)

ALL SAINTS PARISH CHURCH, HEADLEY - RECTOR'S REPORT 2018

I am delighted that this is my first Rector's Report after four and a half years of being here.
After some months challenging the Diocese about the ending of the Suspension in August 2018, they eventually met to ratify this and, we think, let us off past arrears which were largely due, in my opinion, to poor decision making and communication. With a new Archdeacon in Paul Davies we have a wise Archdeacon with proper parish experience who has impressed us all. This culminated on 5 September, my 65th birthday, to at last have the Leasehold of the Parish and to become Rector of Headley. Recently they asked me to supervise the MA of a local ordinand in Grayshott too!

Helen Kempster retired from her day job in November and has been doing more in the Holme School and in the church. Who can forget all those woolly sheep knitted for Christmas?
I am a fan of short reports because the usual format is for clergy to go on at length repeating much of what people already know. Throughout the year, I hope that every member of All Saints' knows where we are heading and that is for mission, growth, learning and consolidation.

So, I will start then by saying a big 'Thank You' - 2018 was a busy and successful year and 2019 looks like being a busy but successful one too.

Projects and Revival

In 2018 we began the year with a painting project and the installation of proper, good quality cupboards for the Vestry. Thanks to the hard work of Richard and Martyn, the Vestry is now a place fit for signing the Wedding Registers and for the choir each week. We leave these improvements for posterity.

We have now identified the company to repaint the church – many decades on from the last repaint. This will take place in the first half of August 2019. Painting is best done in the summer, of course, and this company have given good service to two churches in the Diocese recently.

Churches are not buildings but rather bodies of people giving their lives in Christ-like service of each other and the Parish. The Good News comes through friendship largely and not primarily through programmes of mission. Nevertheless, we need to think more now in a missional way because we are no longer going to be inviting people to a cold gloomy church with people despondently propping up decline. We are still growing, with new folk each week, and we need to have them want to stay here with us. Revival needs to be the focus of our prayer and witness, and I am pleased at the new prayer group for this. Often, I hear from others about how other local churches are doing well. Gossip news about our own church in a similar way please!

The Diocesan vision 'Changing Church, Changing Lives' and our other projects are merely a general tool describing how to achieve that. The Diocese parish share has gone up to help resource others, but we hope the money is wisely spent. Diocesan Synod is responsible for that and to challenge the leadership of our Bishops; they fail if they do not do that. I hope this year will see a drastic cut in the number of central staff in this relatively small Diocese.

Closer links with The Holme School have continued but at Christmas we lost one half of our Headteacher Ruth's time as she was given another school to head up across the A3 for two terms. This was largely financial, I fear. With St John's Churt looking for inclusion in the Good Shepherd Trust this sharing may become permanent. Assemblies carry on, as do the church services each term where pupils learn more about the Christian faith and the annual life of our parish church. The children have been very creative in our special church services for The Holme and it is good to see many more parents and grandparents attending these services as school results

continue to improve. Innovative and re-formatted services at Christmas, Lent, Easter, Harvest and Remembrance has encouraged greater attendance. The number in church for Nov 11 was 307 with another 60 attending after outside. Perhaps the most in a long time.

We continue sporadically to visit Headley Down to preach there, but with David Muskett's health deteriorating the mentorship has gone to Rev Elisabeth Knifton, LLM at Grayshott. So, there is some Anglican input now. Our Licensed Lay Minister David Arnott continues to work also on the Haslemere Methodist circuit every month. It is very important to re-establish links that were lost, and the future for the Methodist Church and Anglican partnership looks good with an accord promoted by General Synod - maybe.

We continue with regular study groups during the year and with developing modern and old Prayer Book services. Together with Helen, and David Arnott I think we form a formidable team which with the help of the help of Churchwardens, Christine Leonard and Malcolm Iremonger, the Parochial Church Council (PCC) and Committees, can achieve much. Christine steps down after 7 years of very hard work for the church and I am so grateful to her, as she did pick me as the current Rector and has worked even harder in the last few years!

For the Future – Prayer, Revival, Giving

Each year sees many baptisms and weddings, and sadly funerals of young and old, of which 2018 was replete. Such events link loved-ones and families in with All Saints', whether they be near or far. With such local support this year we hope to raise the profile of Friends of All Saints', Headley (FoASH) as a charity this year as it is now registered as a CIO. This will allow donations to keep our 14th century church in good order and to help fund projects to improve the church and its churchyard specifically. Many churches do this for those who want specifically to give to the church locally, or in legacies, rather than the wider Church and Diocese. We intend to look first at those areas everyone uses, namely the paths. Members and donations are welcome.

All Saints' is a parish church for everyone. That's the nature of the Church of England. Many feel it is the centre of our village even if they rarely attend. The Church Centre is much used but can be booked for one-off events. Tina Wareham manages this and Olwen Parton, the Parish Secretary, in the Church Office is the first port of call for the many enquiries we get each week. Shirley and Bert assist daily in keeping the church and churchyard tidy along with Richard, though the former have the passing of years weighing upon them.

This is a busy rural parish as the whole of this report document shows. All contacts and more are found in our monthly parish magazine which at still at £5 pa and for 10 copies a year is well worth it. Many local organisations and businesses advertise in its new colour pages. We need to get the magazine more widely distributed as the quality has greatly improved with a new printing firm. Spare copies are in the church and at the Office.

New Bordon is taking shape on our doorstep with an Anglican-based church 'plant' called Beacon Bordon. A new purpose-built Anglican/Methodist Church is being built next year with two levels, the upper being the church and the lower, a youth centre and coffee shop. A new RC church will be built also. Both to open at Easter 2021.
I receive information second hand as the Diocese does not keep me abreast of the changes, nor the Vicar of St Mark's, Bordon!

Lastly, thank you to those who are regularly doing duties of all sorts or on Committees – The Warden and deputy Warden posts seem to work well, and I am pleased and hope that whereas sometimes church progress is slow and stolid, that you enjoy it.

Bob Wilson looks after the finances brilliantly, but, Diocesan demand for funds will continue to grow a few percent each year. As I said above, they do need to tighten their belts in Guildford. So, as the parish share keeps increasing, please do review your giving each year or we may fall behind. I do not preach much about money for you are clued up about budgeting and intelligent about spending wisely, but please remember the needs of our church which must be there for future generations.

Lesley and I and our spaniels and the coffee machine continue to enjoy being here and hope that we can continue to serve you in this parish and build our church here in 2019 and maybe beyond as I enter my sixth year here in December.

With my prayers for you all.

Andrew ***Rev Dr Andrew Barton***

ANNUAL REPORTS

Electoral Roll

There are at present 134 parishioners on the Church Electoral Roll, 23 of whom are not resident within the parish. None were added during the year. One has died and one was removed due to moving away. So far as I am aware no-one else should have been removed either through death or because they moved away from the Parish. We are currently preparing a New Electoral Roll and the number on this will be announced at the Annual Parish Meeting.

Carole Wilson

Parish Review 2018

The PCC met on six occasions during the year. The appointment of officers and any co-opted members was agreed at the May meeting. Each subsequent meeting then followed a similar format, in that the minutes of the previous PCC meeting were agreed and matters arising were discussed, the PCC received reports from the various sub-committees, from the Treasurer, on the Electoral Roll, and discussed such day-to-day business as buildings and churchyard maintenance.

Dates and Summary of Meetings:

23 May 2018

- The appointment of Committee chairs was agreed
- BW confirmed receipt of £1,000 from the Diocese towards the cost of the initial quote for the lighting project
- AB confirmed that the lifting of the Suspension would take place automatically on 7 August 2019 if not before.
- It was agreed that a meeting be sought with the new Archdeacon regarding the Suspension and parish share arrears
- AB reported that compliance with the new GDPR had been largely successful
- The PCC unanimously agreed to the formal acceptance of the Parish Safeguarding Policy

25 July 2018

- AB confirmed the scheduling of the refurbishment of the Tower clock
- The minutes of an **Emergency PCC meeting on 24 June** were signed by CL and copies of the PCC Resolution for a Shortened Vacancy Process and PCC Resolution for Lifting the Suspension of Presentation were circulated
- CL thanked AB for his efforts towards the lifting of the Suspension and the PCC unanimously welcomed his induction as Rector

- AB reported on a meeting with the Archdeacon and Deputy Diocesan Secretary where it was hoped a greater understanding of the financial questions re the parish share arrears had been achieved
- AB reported the Archdeacon had been impressed by the parish's submission on the TCTL initiative

26 September 2018

- AB confirmed that work on the Tower clock had been completed
- BW reported that income was ahead of budget with increased giving in both standing orders and envelopes
- CL was thanked for her work in increasing magazine advertising revenue
- All members of the PCC were asked to complete the on-line safeguarding training
- FM confirmed new bible study/prayer group meetings had commenced

28 November 2018

- A faculty was unanimously agreed by the PCC in order to repaint parts of the church
- Following the installation of a bench, Mr Ayres had generously offered to install a replacement gate at the rear entrance to the churchyard – the PCC thanked him
- It was noted that new printers had been contracted for the magazine and this arrangement was working well. The PCC unanimously agreed to maintain the cost of the magazine subscription at £5
- BW reported that All Saints had provided the new Friends association (FoASH) with a temporary loan in order to meet Charity Commission requirements
- BW noted that the parish share would rise 5.8% in 2019
- AB confirmed that all members of the PCC had completed their safeguarding training

23 January 2019

- The PCC agreed unanimously to go ahead with the church repainting following receipt of authorisation from the Archdeacon and suitable quotes
- HK reported on a successful crib service – which had engaged with the children at the Holme School and it was agreed that a review of the Christingle service should take place
- BW confirmed that the temporary loan to FoASH had been repaid in full
- IJ reported successful end of year social events and laid out the 2019 programme
- AB confirmed a sound analyst would examine and advise on the church sound system

27 March 2019

This meeting of the PCC took place after the print deadline for the APCM papers. A verbal summary will be given by the Secretary

Freda Line, Secretary

Churchwarden's Report

The Churchwardens will give a brief verbal report that will include information on the buildings and churchyard.

Choir

As well as accompanying Sunday morning services, there were quarterly sung evensongs during the year. We welcome Kathy Catt to the sopranos and as numbers are low, we need more volunteers of all ranges. Again, the highlight of the year was the carol service, where the choir increased to around 30 people including handbells and a drummer! Thank you to all involved.

Simon Parton

Deanery Synod

Farnham Deanery Synod met in June and November 2018 and in January 2019.

At the June meeting in St Mary's Church in Frensham, the Synod members continued to consider the Deanery Development Plan, (based on the Parish Development Plans) now renamed Transforming Deanery, Trans-forming Lives (TDTL). There was a lengthy and wide-ranging debate on the structure and the process, as both were very different to previous Deanery Synod ways of working. TDTL was intended to help the Synod to become a more interactive and pro-active body, supporting the parishes and their PDPs and the Diocese and its TCTL agenda. Goal No 6 (Communication) came in for particular scrutiny and it was suggested that a Google Group, or a Deanery website, or a private forum, or even existing networks eg FCCT in Farnham, could be mechanisms to facilitate and improve communication. It was agreed that the next two goals to be discussed at the following meeting were:

- No 9 – Encouraging Generous Giving
- No 10 – Sharing Expertise

The next meeting was held in St Andrew's Church in Farnham in November. It started with a presentation on how churches could support carers by Revd Clive Richardson (Diocesan Carer Support Adviser) and Gillian Trippner (NE Hants and Farnham Clinical Commissioning Group NHS). Training was available through the Diocese.

Returning to the topic of Deanery communications to underpin the TDTL work, the initially well-received option of a Google+ Group had to be discounted as Google had recently suspended/withdrawn the service. To maintain momentum, it was suggested that social events around the parishes could be publicised and a volunteer agreed to coordinate this on a 6-monthly basis. Goals 6, 7 and 8 were then revisited to agree aims and activities over the next few years. Action points were agreed, and additional ones added. The other goals would be considered at future meetings.

It was agreed to add a fourth (weekend) meeting to the 2019 programme. Nominations for appointment of clerical and lay members to the Diocesan Synod were approved without the need for an election.

At the meeting held on Saturday 19th January, there was a period of review and discussion of the Deanery TDTL goals. The Lay Chair, Geoff Riggs, offered to collate the Deanery parishes' primary TCTL goals and identify on which are the focus of the majority.
With regard to the need for a Deanery communication system, more discussion ensued on possible website costs and maintenance. It was suggested that, as an interim measure, an Area Dean's page should be added to the Frensham church website, to which all our church websites could be linked.
The next meeting will take place in April 2019.

The Deanery Synod spent the first part of the year in abeyance due to the move by the Area Dean to the West Country. Since then we have continued spinning in circles whilst trying to find solution to 'Transforming Churches'.

Flower Team

Still a small group of ladies who keep fresh flowers in the altar pedestal every week except during Lent and Advent.

At Harvest, Christmas and Easter the whole Church is decorated. At Easter we receive donations for lilies in memory of loved ones. The porch is also decorated for festivals as that provides a welcome to congregations and hopefully is enjoyed by the very many people who use the churchyard as a footpath.

We spent extra money on Christmas 2018 for some new ideas and hope to recoup the money by running wreath making classes at the end of November. We sometimes get donations if we do flowers for a wedding or funeral. Each volunteer is entitled to £20 towards the pedestal flowers but they very often don't claim expenses.

Christine Leonard

Friends of All Saints Headley (FoASH)

A brief verbal report will be received

Bob Wilson

Mothers' Union

2018 has been a moderately quiet year for MU@HGB and we have continued to support the community in various ways. Firstly at the Royal Surrey County Hospital by restoring 50 kneelers in the Chapel of St Luke We have this year supplied a further 22 Emergency Toilet Bags. Members continue to knit Twiddle Muffs for dementia patients at the Royal Surrey, and members have knitted small cardigans for Baby Basics, as well they continue to knit countless 'fish 'n' chip' jumpers for Born on the Edge in East Africa.

We have donated new underwear, toiletries, towels, groceries and nappies to the four womens' refuges we support in the Diocese, particularly the refuge at Aldershot. We ran a stall at the Churt Fete in June and raised just on £120. We also ran a stall at Headley Fete managing to achieve £45. In June we were invited to St Mary's, Walberton, home of Jean Hardwick, where we were served tea and had a most interesting lecture on the church.

Arising from 2018's AGM, it was discussed and agreed to hold branch meetings on the first Tuesday of each month during the afternoon starting at 2.30pm, at St Luke's, Grayshott. This is a change from previous evening meetings.

Kathy Catt

ASH Puppets

ASH Puppets has changed direction in the past year. Due to not having enough adult leaders to meet safeguarding requirements, we have had to stop operating as an evening youth club. However, since October 2018, we have been running puppet workshops at St Francis Kraftikids sessions which meet monthly on a Saturday, where there are additional adults. This has enabled us to continue to support St Francis Big Breakfasts with some ad hoc puppet performances.

Unfortunately, as we have not had dedicated practice sessions, we have not been able to accept invitations for young people to perform at usual events such as the Headley Yuletide concert or the All Saints Toy Service. We hoped to encourage more adults to take an interest in puppet ministry by arranging a training day, but despite notices being placed in the weekly sheet and in the Parish Magazine, no interest was shown, so this has not gone ahead.

However, our resources have been successfully used by individual members to perform with the Headley Theatre Club at the Yuletide concert and have been borrowed by St Luke's for their Christingle Service on Christmas Eve.

This year, we have started a new ministry at school assemblies. Three Year 6 pupils at The Holme had a training session one afternoon, and the following morning performed "I've lost my sheep" at their school assembly; as part of the school focus on the parable of the Lost Sheep and the relevance of the Good Shepherd Trust.

Through our Deanery links, we are now supporting St Mark's, Bordon, at Bordon schools. On 25th February, we participated in an assembly at Bordon Infants, and are planning to visit Weyford Primary with them in March. We would love to hear from other adults who would be interested in joining us, for assemblies, future church services and other events!

Frances Morgan,
Fiona Ryland & John Ryland

Safeguarding at All Saints Church

In May 2018 I took on the role of DBS Validator and Safeguarding Officer, taking over from Bernie Reynolds who had been doing this job for a few years. The hand over was smooth and I thank her for her help with guiding me through the procedures and paperwork.

On 15 May I attended the DBS Validator course at Church House Guildford where the new procedures for DBS Validating was explained and procedural paperwork issued. It was a very thorough course and Linda Hayward was most helpful. As a result of this our current list of DBS Certificate holders was updated and roles revised according to our needs as a Parish.

We currently have 15 Disclosures which are up to date and none will need to be renewed until 2020.
Our Safeguarding Policy was re-written, signed and agreed on 23 May 2018. Copies of which are in the Church Porch and Church Centre.

We need to continually consider health and safety for all church events. Also, the welfare of children, supervision and welfare of vulnerable adults in our Parish. As well as keeping good records for Messy Church days, Sunday Club, Choir and ASH Puppets.

The Safeguarding Foundation (C1) on line course has now been completed by all members of the PCC. Revd Andrew has completed the C5 Leadership Course and David Arnott the C3 Safeguarding Training Course. Further opportunities for training will be planned. There are no grounds for complacency where safeguarding is concerned, and it is our responsibility to be vigilant within our Parish.

Thank you to all those who come forward to work with enthusiasm in these roles for the good of our Parish.

Heather Carole Hampson

Social Committee

A brief verbal report will be received.

Ian Jenkins

Stewards' Report

I am grateful to all members of the congregation who serve in any capacity with the services at All Saints.
This year I must add an additional 'Vote of Thanks'to Maurice Walthall who is 'retiring' from the rota after about 30 years during which he has served as Churchwarden, Steward & Reader.

I am always looking for more volunteers for any of the duties and appropriate training is given. The more volunteers that we have means that the load is shared.

Stewards	Readers	Chalice	Server	Intercessor
Edwin Catt	Lesley Barton	Beth Arnold	Edwin Catt	Lesley Barton
Kathy Catt	Julia Cannon	Edwin Catt	Cynthia Cooper	Edwin Catt
Pauline Edge	Edwin Catt	Cynthia Cooper	Ian Jenkins	David Cooper
Maggie Farnlucher	Kathy Catt	Pauline Edge	Christine Leonard	Christine Leonard
Martyn Finch	Cynthia Cooper	Martyn Finch	Christopher Millard	Christopher Millard
Jim Grevatt	Pauline Edge	Ian Jenkins	Ann Sherburn-Hall	Tina Wareham
Carole Hampson	Lynda Iremonger	Alison Kemp	Tina Wareham	
Alan Horsfield	Malcolm Iremonger	Christine Leonard		
Malcolm Iremonger	Ian Jenkins	Christopher Millard		
Lynda Iremonger	Alison Kemp	Ann Sherburn-Hall		
Christine Leonard	Christine Leonard	Tina Wareham		
Margaret Locke	Margaret Locke			
Geoffrey Mann	Frances Morgan			
Ian McLean	Beth Perring-Evans			
Beth Perring-Evans Toni Pull	Toni Pull Tony Pull			
Tony Pull	Bernie Reynolds			
Bernie Reynolds	Robin Smeeton			
Roy Sharp	Phyllida Smeeton			
Robin Smeeton	Brian Wareham			
Geoff Sykes	Bob Wilson			
Brian Wareham	Carole Wilson			
Tina Wareham				
Bob Wilson				

Malcolm Iremonger

Youth Committee

In 2018 children at All Saints Church enjoyed more half-term Messy Days. Our Messy sessions are a mix of activities which can be described as craft, fun and food. Children have a wide choice of things to make, based on a seasonal Christian theme like Christmas or Easter or on a Bible story, such as Noah's Ark or the Lost Sheep.

There is a wide mix of possibilities available from helping to make a banner for the church to creating a flower arrangement to take home to mum, and the children often have so many creations to carry home that their parent or grandparent has to help carry them. The procession of alternatively-coloured animals the children made for Noah's Ark can be seen in the church. There are also snacks and games and the chance to let off steam with a lively treasure hunt in the church and games of table tennis. The sessions end with a story and some singing and often a show from the ASH Puppets.

Sunday Club happens every Sunday at 10.00 a.m. except on the 2nd Sunday of the month when children and parents are invited to join our Family Service in church. Numbers at Sunday Club are very variable but in recent months attendance has been low.

2018 brought the opportunity to work even more closely with The Holme School and we began the first of what we hope will be a series of 'knitting projects'. Several ladies at All Saints and in the village and beyond, kindly knitted 250 small sheep. When the school had their Christmas service in All Saints, every child was given a woolly sheep and invited to bring it to the Crib Service on Christmas Eve to place it in the stable alongside the baby Jesus. The sheep proved enormously popular with grown-ups as well as children and the flock that returned to church was placed in a field in front of the stable for the duration of the service. At the end of the service everyone was invited to take one home. So, 240 woolly sheep were taken into homes as a reminder of the Christmas story.

The remaining 10 sheep are now on display in the Holme School together with a splendid knitted shepherd as a reminder that the school is part of the Good Shepherd Trust.

All Saints also gave the school a new Nativity set so that a Posada journey could be made around the school. This was a slight adjustment to the tradition which is followed in many churches where the nativity figures travel from home to home before arriving in church on Christmas Eve. Our Mary and Joseph travelled from classroom to classroom and to other places within the school and the children had fun finding out where they had arrived at each day. The figures did arrive back in church at the Crib Service and will set out on their journey again next December.

More plans are being discussed for more events and activities which will unite church and school in 2019. And there is another knitting project on the horizon.

Helen Kempster, Curate

2019 Financial Review

A brief verbal report will be received.

Bob Wilson, Hon Treasurer March 2019

HEADLEY ALL SAINTS PAROCHIAL CHURCH COUNCIL

2018 FINANCIAL REVIEW

In 2018 we achieved a surplus on activities of £565. However, due to market conditions, the value of investments declined in the year and we suffered a reduction in value of £10,789 giving an overall deficit of £10,224.

Our income from planned giving increased by £4,509 to £51,325 with a consequent increase in the amount of gift aid recovered which amounted to £12,831.

Although the value of the investments declined, they produced a dividend income of £5,420 which was an improvement from the previous year and represents a return of 4.2%.

The parish magazine continues to make a useful contribution to our net revenue of £3,700 and it has been decided to keep the cover price at £5 p.a..

The house in Windmill Drive was let throughout the year and produced a net income of £12,300.

Our biggest single cost is the amount we are required to pay to the Diocese of £67,136 which we managed to pay in full. All the costs of running the Church were close to budget.

The church centre had fewer bookings in the year with the lettings' income down £1,380 at £8,103. The income just covered the expenses of running the church centre.

The only major exceptional expenditure in the year related to the replacement of guttering to the church centre amounting £2,430.

The surplus referred to above of £565 has been achieved through the generous support of the congregation. I should like to thank all of you for that support and to those of you who uplifted your giving. It is particularly welcome that an increasing number pay by regular standing order which is most helpful in managing the church's finances.

The Budget for 2019, approved by the finance committee and PCC, is a deficit of £9,700. This is largely due to the increase of £3,922 in the parish share payable to the diocese now totalling £71,058 and therefore we still need to improve our regular income.

Bob Wilson

27th March 2019

Hon Treasurer

HEADLEY ALL SAINTS PAROCHIAL CHURCH COUNCIL

Independent examiner's report to the PCC

This report on the financial statements of the PCC for the year ended 31 December 2018, which are set out on the following pages, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s.154 of the Charities Act 2011 ('the Act').

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and s.144 of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

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

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with Part 8, Chapter 1, section 130 of the Act; and
- to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr JJB McLean, FMAAT

26 Churchill Crescent
Headley, Bordon,
Hants, GU35 8ND

27 March 2019

J. J.B. McLean FM.A.A.T.

HEADLEY ALL SAINTS PAROCHIAL CHURCH COUNCIL

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2018

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL **2018** **£**	FUNDS 2017 £
INCOME AND ENDOWMENTS						
Voluntary income	2a	67,578	2,700	-	**70,278**	165,490
Activities for generating funds	2b	2,029	-	-	**2,029**	1,139
Income from investments	2c	17,121	3,207	-	**20,328**	20,162
Church activities	2d	27,461	-	-	**27,461**	32,125
TOTAL INCOME AND ENDOWMENTS		114,189	5,907	-	**120,096**	218,916
EXPENDITURE						
Church activities	3a	111,874	5,018	-	**116,892**	188,564
Expenditure on raising funds	3b	2,639		-	**2,639**	11,195
TOTAL EXPENDITURE		114,513	5,018	-	**119,531**	199,759
Net Income (Deficit)		(324)	889	-	**565**	19,157
Other recognised gains (losses) :						
Gains (losses) on investment assets:	5b	(4,476)	(5,817)	(496)	**(10,789)**	9,314
Revaluation of property		-	-	-	-	-
NET MOVEMENT IN FUNDS		**(4,800)**	**(4,928)**	**(496)**	**(10,224)**	28,471
Reconciliation of Funds :						
At 1 JANUARY 2018		399,227	45,223	33,100	**477,550**	449,079
Balances carried forward						
At 31 DECEMBER 2018		**394,427**	**40,295**	**32,604**	**467,326**	477,550

The notes on pages 22 to 26 form part of these accounts

HEADLEY ALL SAINTS PAROCHIAL CHURCH COUNCIL

BALANCE SHEET AT 31 DECEMBER 2018

	Note	2018	2017
		£	£
FIXED ASSETS			
Tangible	5a	**320,000**	320,000
Investments	5b	**117,566**	128,355
		437,566	448,355
CURRENT ASSETS			
Debtors	6	**4,977**	16,536
Short term deposits		**7,563**	6,733
Cash at bank and in hand		**23,037**	23,860
		35,577	47,129
CREDITORS			
Amounts falling due in one year	7	**(5,817)**	(17,934)
NET CURRENT ASSETS		**29,760**	29,195
TOTAL NET ASSETS		**467,326**	477,550
PARISH FUNDS			
Unrestricted:	9	**394,427**	399,227
Restricted:	9	**40,295**	45,223
Endowment:	9	**32,604**	33,100
		467,326	477,550

Approved by the Parochial Church Council on 27 March 2019 and signed on its behalf by:

Rev'd Dr Andrew Barton (Chairman)

7/4/19

Mrs Freda Line (Secretary)

7/04/19

The notes on pages 22 to 26 form part of these accounts.

HEADLEY ALL SAINTS PAROCHIAL CHURCH COUNCIL

Notes to the financial statements
For the year ended 31 December 2018

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations and in accordance with the current Charities SORP (FRSSE) 2015.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets and freehold property, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Funds

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

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

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

Income and Endowments

Planned giving, collections and donations are recognized when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognized when it is receivable. All income and endowments are accounted for gross.

Expenditure

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

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2) of the Charities Act 2011.

Movable church furnishings held by the rector and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £1,000 so all such expenditure has been written off when incurred.

The church house was revalued at December 2016. No depreciation is charged against the property but any expenditure on maintenance or improvement is written off as incurred.

Equipment used within the church premises is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £2,000 or less are written off when the asset is acquired.

Investments are valued at market value at 31 December.

HEADLEY ALL SAINTS PAROCHIAL CHURCH COUNCIL

Notes to the financial statements

For the year ended 31 December 2018

2 INCOME AND ENDOWMENTS	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2018 £	2017 £
2a Voluntary income				
Planned giving:				
Gift Aid donations & collections	51,325		**51,325**	46,816
Income tax recoverable	12,831		**12,831**	11,704
Other	2,333		**2,333**	6,690
Collections (open plate)	353		**353**	631
Grants: Headley P.C.	-	2,000	**2,000**	1,325
Whitehill T.C.	-	300	**300**	-
Lindford P.C.	-	300	**300**	300
War Graves Commission	-	100	**100**	100
Donations	736		**736**	538
Legacies	-	-	-	97,386
	67,578	2,700	**70,278**	165,490
2b Other trading activities				
Fund raising (coffee)	383	-	**383**	332
Flower fund	-	-	-	33
Fund raising events	1,646	-	**1,646**	774
	2,029	-	**2,029**	1,139
2c Income from investments				
Dividends and interest	2,213	3,207	**5,420**	5,167
Church house rent	14,908	-	**14,908**	14,995
	17,121	3,207	**20,328**	20,162
2d Income from church activities				
Magazine: Subscriptions	3,287	-	**3,287**	3,355
Advertising	5,640	-	**5,640**	5,878
Church Centre: Lettings	8,103	-	**8,103**	9,485
Parochial fees	10,243	-	**10,243**	13,219
Sundry	188	-	**188**	188
	27,461	-	**27,461**	32,125
Total Income and Endowments	114,189	5,907	**120,096**	218,916

The Christingle Collection raised £71 (2017 £152) for The Children's Society.
The Church organised the area collection and other events for Christian Aid week which raised the sum of £481.

HEADLEY ALL SAINTS PAROCHIAL CHURCH COUNCIL

Notes to the financial statements

For the year ended 31 December 2018

3	EXPENDITURE	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2018 £	2017 £
3a	**Church activities**				
	Missionary and charitable giving				
	Church relief & development agencies	-	-	-	-
	Home charities	1,039	-	**1,039**	538
		1,039	-	**1,039**	538
	Ministry				
	Diocesan Parish Share	67,136	-	**67,136**	64,906
	Other ministry costs	2,967	-	**2,967**	2,705
		70,103	-	**70,103**	67,611
	Church				
	Running expenses	4,777	-	**4,777**	4,942
	Maintenance	1,493	-	**1,493**	1,393
	Upkeep of services	749	-	**749**	1,025
	Flowers	477	-	**477**	235
	Sunday club & youth	-	1,221	**1,221**	2,115
		7,496	1,221	**8,717**	9,710
	Salaries				
	Organists	3,587	-	**3,587**	3,230
	Secretary & Verger	11,007	-	**11,007**	10,871
		14,594	-	**14,594**	14,101
	Church management and administration				
	Postage, stationery & other expenses	1,752	-	**1,752**	1,811
	Other costs				
	Magazine production	5,224	-	**5,224**	5,310
	Church Centre	8,296	-	**8,296**	7,894
	Churchyard	1,898	3,797	**5,695**	3,964
	Miscellaneous	1,129	-	**1,129**	230
	Major works	343	-	**343**	77,395
		16,890	3,797	**20,687**	94,793
	Total Church & other activities	111,874	5,018	**116,892**	188,564
3b	**Expenditure on raising funds**				
	Church house expenses	2,590	-	**2,590**	11,099
	Coffee morning costs	49	-	**49**	96
		2,639	-	**2,639**	11,195
	Total Expenditure	114,513	5,018	**119,531**	199,759

HEADLEY ALL SAINTS PAROCHIAL CHURCH COUNCIL

Notes to the financial statements

For the year ended 31 December 2018

4	**EXPENDITURE**	Unrestricted Funds	Restricted Funds	TOTAL FUNDS **2018**	2017
		£	£	£	£
4a	**STAFF COSTS (included in note 3a)**				
	Wages and salaries	14,594	-	14,594	14,101
	National Insurance	-	-	-	-

4b **PAYMENTS TO PCC MEMBERS**

None of the expenses paid to the incumbent related to his services as chairman of the PCC. No payments or expenses were paid to any PCC member, persons closely connected to them or related parties.

5	**FIXED ASSETS**		Freehold	Equipment	Total
5a	**Tangible**	(all unrestricted)	land and buildings		
			£	£	£
	ACTUAL/DEEMED COST	At 1 January 2018	320,000	14,552	334,552
		Revaluation	-	-	-
		At 31 December 2018	320,000	14,552	334,552
	DEPRECIATION	At 1 January 2018	-	14,552	14,552
		Charge for the year	-	-	-
		At 31 December 2018	-	14,552	14,552
	NET BOOK VALUE	At 31 December 2018	**320,000**	**-**	**320,000**

The freehold property is located at 7 Windmill Drive, Headley Down. The Church Centre is insured for £624,000 but since it is on land vested in the Diocesan authority on behalf of the PCC, it can be given no meaningful value (PCC minutes of 27/11/95).

Notes to the financial statements

For the year ended 31 December 2018

5b INVESTMENTS

	£
Market value 1st January 2018	128,355
Disposal at carrying value	-
Purchases at cost	-
Revaluation gain (loss)	(10,789)
Market value 31st December 2018	**117,566**

The market value at 31st December 2018 represents investments for

Unrestricted funds	47,078
Restricted funds	37,884
Endowment funds	32,604
	117,566

Holdings at 31 December 2018	
CBF Church of England Investment Fund	52,503
M&G Charifund	65,063
	117,566

6 DEBTORS (UNRESTRICTED FUNDS)	**2018** £	2017 £
Tax recoverable	**3,367**	15,156
Prepayments and accrued interest	**1,610**	1,380
	4,977	16,536

7 LIABILITIES

Amounts falling due in one year (unrestricted funds)

Accruals for utility and other costs	**1,566**	14,014
Other creditors	**4,251**	3,920
	5,817	17,934

8 FUNDS

Unrestricted Fund: for general purposes

Restricted: The E Watkins fund for Youth & Children's education

Endowment: The Winchester fund income is applied to the maintenance of the Winchester graves. From the year 2068 the capital becomes unrestricted.

Fund movements	Unrestricted £	E Watkins £	Winchester £	Total £
Balances at 1st January 2018	399,227	45,223	33,100	477,550
Income and endowments	114,189	5,907	-	120,096
Expenditure	(114,513)	(5,018)	-	(119,531)
Investment gains (losses)	(4,476)	(5,817)	(496)	(10,789)
Revaluation of property	-	-	-	-
Balances at 31st December 2018	**394,427**	**40,295**	**32,604**	**467,326**

9 ANALYSIS OF NET ASSETS by fund

	Unrestricted funds £	Restricted funds £	Endowment funds £	TOTAL 2018 £
Tangible fixed assets	320,000	-	-	320,000
Investment fixed assets	47,078	37,884	32,604	117,566
Current assets	33,166	2,411	-	35,577
Liabilities:				
Amounts falling due in one year	(5,817)	-	-	(5,817)
	394,427	**40,295**	**32,604**	**467,326**