

ST ANDREWS CHURCH

FINANCIAL STATEMENTS

FOR YEAR ENDED 31st DECEMBER 2017

These Financial Statements and Reports were
agreed and adopted at the St Andrew's Church
Annual Church Meeting on

..... 2018

Signed.....

Chairman

ST ANDREWS CHURCH

BALANCE SHEET

AS AT 31st DECEMBER 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Tax Rebates	1	7,530.50	7,064.00
Debtors	2	132.00	613.00
Cash at Bank and in hand	3	1,138.29	177.77
		<u>8,800.79</u>	<u>7,854.77</u>
Less :			
CURRENT LIABILITIES			
Charity Funds Held		-	0.00
Towards Hall Sound System		-	174.93
Creditor - Social Security		-	315.00
Creditor - Jersey Water		334.63	325.80
Creditor - Stars 2016		1,250.00	
		<u>1,584.63</u>	<u>815.73</u>
CURRENT NET ASSETS	£	<u><u>7,216.16</u></u>	<u><u>7,039.04</u></u>

Financed by:

CAPITAL AND RESERVES

Income Account	7,216.16	7,039.04
	<u>7,216.16</u>	<u>7,039.04</u>

I have examined the various accounts of the Churchwardens of St Andrew's Church for the year ended 31st December 2016 with the books and related vouchers and certify such accounts to be in accordance therewith

Signed..........T. Brown, Hon Auditor, this 24th day of March 2018

ST ANDREWS CHURCH

INCOME AND EXPENDITURE ACCOUNT

FOR YEAR ENDED 31st DECEMBER 2017

	Notes	2017 £	2016 £
INCOME			
Cash Collections		7,861.52	6,075.50
Envelopes/Regular Giving/Covenants		38,330.60	41,336.50
Tax rebates	1	10,269.25	10,254.00
Gift Days	4	6,588.00	7,887.00
Donations		8,212.26	41,629.00
Autumn Fayre, Table Top Sales etc..		1,975.45	3,621.00
Other Income (see report)		4,648.45	4,263.00
From St Andrew's Church HSBC Accounts			
		77,885.53	115,066.00
EXPENDITURE			
Parish 'Share'		57,500.00	50,000.00
Clergy Expenses		-	500.00
Church Running Expenses	6	12,855.72	14,817.00
Trading Expenses	7	1,476.87	1,162.00
Salaries & Support Costs	8	3,434.95	2,672.00
Other Costs	9	4,339.06	42,434.00
S.T.A .R.S	-	1,819.09	1,250.00
Pastoral Funds held	-	1,329.10	
		76,458.41	110,335.00
SURPLUS/DEFICIT(-)			
INCOME ACCOUNT		1,427.12	4,730.67
BROUGHT FORWARD		7,039.04	2,308.37
S.T.A.R.S - 2016		-	1,250.00
INCOME ACCOUNT			
CARRIED FORWARD	£	7,216.16	7,039.04

ST ANDREWS CHURCH

NOTES TO THE ACCOUNTS

FOR YEAR ENDED 31st DECEMBER 2017

	2017	2016
	£	£
1..... TAX REBATES		
Gift Days	1,341.25	1,705.00
Regular Giving	6,990.00	6,629.00
GST	205.00	435.00
Lump sum donations	1,733.00	1,485.00
	10,269.25	10,254.00
 2. DEBTORS		
Regular giving	391.00	133.00
Organ Tuning HSBC Account	-	480.00
	391.00	613.00
 3. CASH AT BANK		
Cash in Hand	100.00	100.00
Current Account	1,038.29	77.77
	1,138.29	177.77
 4. GIFT DAYS		
Spring	2,550.00	2,555.00
Summer	2,136.00	3,330.00
Autumn	1,902.00	2,002.00
	6,588.00	7,887.00
 5. CLERGY EXPENSES		
Vicar Expenses	-	500.00
 6. CHURCH RUNNING EXPENSES		
Electric	12 4,385.60	4,239.00
Water	11 603.86	774.00
Telephone	10 1,659.51	1,531.00
Insurance	2,295.67	2,343.00
Rates	768.40	680.00
Ministry Expenses	1,417.04	2,430.00
Other	1,725.64	2,820.00
	12,855.72	14,817.00

ST ANDREWS CHURCH

NOTES TO THE ACCOUNTS

FOR YEAR ENDED 31st DECEMBER 2017

	2,017.00	2016
	£	£
7. TRADING EXPENSES		
Book Account	294.83	371.00
Stationery copying etc..	1,182.04	791.00
	<u>1,476.87</u>	<u>1,162.00</u>
8. SALARIES & SUPPORT COSTS		
Wages - Louise Daniel	2,856.00	2,508.00
Wages - Stephen Lamb	433.00	
Social Security	145.95	164.00
	<u>3,434.95</u>	<u>2,672.00</u>
9. OTHER COSTS		
Repairs & Maintenance - Vicarage	945.00	41,658.00
Repairs & Maintenance	3,394.06	776.00
	<u>4,339.06</u>	<u>42,434.00</u>
10. TELEPHONE		
Vicarage	870.76	850.00
Vestry/Office	170.66	151.00
Caretaker	618.09	530.00
	<u>1,659.51</u>	<u>1,531.00</u>
11. WATER		
Church	218.16	198.00
Vicarage	385.70	576.00
	<u>603.86</u>	<u>774.00</u>
12. ELECTRICITY		
Church	3,866.78	3,697.00
Vicarage	518.82	542.00
	<u>4,385.60</u>	<u>4,239.00</u>

HSBC Current Account Bal at 01 Jan 2017	B/fwd	£ 14,705.57	
Donation - the late R Carvinec	£	5,000.00	
Donation - the late M Furzer	£	60,000.00	
Transfer to church account re Vicarage repairs, architect and new ramp	£	3,000.00	
Organ Restoration payments	£	970.00	
Balancing payment to church account	£	69.91	
	£	79,705.57	£ 4,039.91
Balance at 31 Dec 2017			<u>£ 75,665.66</u>

Apportionment of Balance HSBC account

Church Organ Restoration Fund

Balance at 1st Jan 2017	B/Fwd	£3,652.47	
Organ Tuning 2017	£	970.00	
Balance at 31 Dec 2017			<u>£2,682.47</u>

Church Restoration Fund

B/Fwd balance 2016	B/Fwd	Received	Paid	£143.19
Available funds	£143.19			£72,840.00
				<u>£72,983.19</u>
Agreed to balance				<u>£75,665.66</u>

Signed.....T Brown, Hon Auditor, this 24th day of March 2018

ST ANDREWS CHURCH

NOTES TO THE ACCOUNTS

FOR YEAR ENDED 31st DECEMBER 2017

13. CASH HELD FOR THIRD PARTIES

	Collected £	Paid £	C/F £
Leprosy Mission	1,770.40	1,770.40	0.00
Poppy Appeal	259.00	259.00	0.00
Grace Trust	583.50	583.50	0.00
Compassion UK	242.35	242.35	0.00
Bible Society	583.50	583.50	0.00
Seafarers	201.00	201.00	0.00
RAF Benevolent	220.00	220.00	0.00
Street Pastors	583.50	583.50	0.00
Love Matters **			
	<u>4,443.25</u>	<u>4,443.25</u>	<u>0.00</u>

****Love matters - Use of room for Office Space until July 2017
30 Weeks at £50 per week - Our charity giving**

S.T.A.R.S - Monies held

B/Fwd 2016	1,250.00
Net balance 2017	1,819.09
	<u>3,069.09</u>
£	<u>3,069.09</u>

Balance Sheet as at 31st December 2017

St Andrew's Church Community Centre

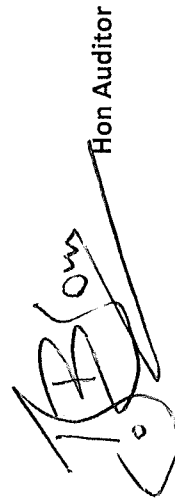
	2017	2016	2017	2016
Total Income	14898.14	13167.25	9306.74	9289.09
Total Expenditure	-14484.52	-14620.68	-251.53	-238.00
Profit for Year	413.62	-1453.43	409.50	
Share capital account*	1775.92	1775.92	9464.71	9051.09
Equity	7275.17	8728.60		
Total	9464.71	9051.09	9464.71	9051.09

I have examined the records of the St Andrew's Community Centre for the year ended 31 December 2017

And certify the accounts to be in accordance therewith

Signed

T. Brown



Hon Auditor

Dated the 25th day of March 2018

St Andrew's Church Treasurer's Report

Notes to the Accounts - for the year ended 31 December 2017

I'm describing 2017 as a year of both change and of settling down. The change being the appointment of Stephen as our new Centre Manager to replace the Caretaker role - and the settling down being the adjusting to Jersey life by our Vicarage family.

Financially, our Diocesan share went up to £57,500.00 after our 2016 respite, but as usual, we managed to pay it all, and on a timely basis. Once more, we did not need to draw on any reserves to cover a shortage of cash flow while we awaited tax returns.

We moved £3000.00 from our Restoration fund to church accounts in order to fund an essential new ramp leading into the church, as well as a much needed replacement of the Vicarage garage door, which had not been done at the time of refurbishment and also to fund preliminary meetings and drawings with our architects.

We were blessed by the following donations:

£5000.00 from the family of the late Rodney Carvinec

£60,000.00 from the Estate of Marion Furzer.

(These monies have been moved into our Church Restoration Fund).

Also - £2500.00 for S.T.A.R.S - a donation towards our youth, by the Parish of St Helier and £600.00 from Cannacord, to help set up our new My Dad and Me group.

See below details of Tax rebates, and other income showing on the Income and Expenditure sheet:

TAX REBATES	2017	2016
Gift Days	1,341.25	1,705.00
Reg Giving/GST	7,195.00	7,064.00
Lump Sum Donations	1,733.00	1,485.00
£	10,269.25	10,254.00
OTHER INCOME		
Tea/coffee	581.65	483.00
Funerals/Weddings	4,067.00	3,780.00
£	4,648.45	4,263.00

My thanks go to Tom Brown for kindly auditing these accounts once more.

Robyn

St Andrew's Church Community Centre - Treasurer's Report
for the year ended 31 December 2017

Our Community Centre income has increased by almost 12% over the previous year.

Even though we updated the existing sound system, at a cost of £2075.00 and also replaced some of the rather precarious older blue screens for safer and easier to manoeuvre smaller ones, at a cost of £675.00 - we were still left with a profit of £413.62.

Bookings for the Community Centre have gone from strength to strength.

As well as Helen Oliver's 13 Monday to Wednesday Pilates classes in the hall, we have recently taken on weekly Wednesday bookings with a ballet school, who have subsequently requested the hall for Friday evenings as well, during term time.

We also have regular Friday bookings for Parkinsons' Society and the Stroke Association, Fellowship lunches, Bowls in winter, Women's and Men's breakfasts, Coffee time and Sunday school and the occasional children's parties.

Downstairs we have Weight Watchers 'weigh-ins' twice on a Wednesday, and monthly meetings by the Society of Oddfellows. As well as our own home group, busy bees, prayer meetings, Monday Fellowship, occasional Street Pastors training sessions, the new Christians Against Poverty Group and Prophetic Ministry classes - I think you would agree with me that we are pretty much running at full capacity!

This is a great start for 2018 and I look forward to my next year's financial report.

Robyn