

**Agendum
Of Annual Meetings
To be held
28th March 2019 from 7pm
& Annual Reports for 2018**

**Alvaston Parish
In
Derby City Deanery
Of the
Diocese of Derby**

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Agenda

7:00 pm Opening Prayer

Annual Parishioners Meeting

1. Approval of minutes of the APM 2018
 2. Election of Church Wardens – Two
-

Annual Parochial Church Meeting

1. Apologies
 2. Approval of minutes of APCM of 22nd March 2018
 3. Statement of Electoral Roll
 4. Reception of reports
 5. Questions on reports
 6. Elections & Appointments

 - a. Election of up to 4 Assistant / Deputy warden
 - b. Appointment of

 - i. Independent examiner – Max James
 - ii. Safeguarding Link – Sara Eames
 - iii. Treasurer – John Byrne
 - c. Elections to the PCC,

 - i. 3 vacancies for 3 years
 - ii. 2 Vacancies for 2 years
 - iii. 2 vacancies for 1 year
 - d. Elections to the Area deanery

 - i. No Vacancies
 - e. Election of sides persons
 7. Any other Notified business

 - a. There will be a brief PCC meeting after this meeting.
 8. Closing Prayer
-

Minutes of the Annual Meetings 2018

Annual Parishioners Meeting 2018

	<p>Date - Thursday 22nd March 2018 at 7pm In St Michaels & All Angels, 8 Church Street, Alvaston Present – 19 people attended The meeting was chaired by the incumbent Revd. John Whitney</p>									
	<p>Opening Prayers The meetings opened in prayer with a reading of Psalm 107 by Ian Alexander</p>									
1	<p>Election of Churchwardens There were two vacancies for Churchwardens and nominations were received in advance of the meeting.</p> <table><thead><tr><th>NOMINEE</th><th>Proposer</th><th>Seconder</th></tr></thead><tbody><tr><td>Ian Alexander</td><td>Tony Berry</td><td>Jane Whitney</td></tr><tr><td>Tony Berry</td><td>Ian Alexander</td><td>Jane Whitney</td></tr></tbody></table> <p>There were no objections therefore both were elected to serve as Churchwarden for a term of one year</p>	NOMINEE	Proposer	Seconder	Ian Alexander	Tony Berry	Jane Whitney	Tony Berry	Ian Alexander	Jane Whitney
NOMINEE	Proposer	Seconder								
Ian Alexander	Tony Berry	Jane Whitney								
Tony Berry	Ian Alexander	Jane Whitney								
2	<p>Approval of Minutes of the APM 2017 Matters of Accuracy: None The minutes were approved as a true record and signed by the Revd. John Whitney</p>									
3	<p>Election of Deputies One nomination for Assistant Churchwarden was received</p> <table><thead><tr><th>NOMINEE</th><th>Proposer</th><th>Seconder</th></tr></thead><tbody><tr><td>Tom Randall</td><td>Tony Berry</td><td>Jane Whitney</td></tr></tbody></table> <p>There were no further nominations from the floor. There were no objections therefore Tom Randall was elected to serve as Assistant Churchwarden for a term of one year</p>	NOMINEE	Proposer	Seconder	Tom Randall	Tony Berry	Jane Whitney			
NOMINEE	Proposer	Seconder								
Tom Randall	Tony Berry	Jane Whitney								
	<p>The AP Meeting closed at 7:07pm</p>									

Annual Parochial Church Meeting 2018

	<p>Date - Thursday 22nd March 2018 at 7:07pm In St Michaels & All Angels, 8 Church Street, Alvaston Present – 19 people attended The meeting was chaired by Churchwarden Ian Alexander</p>
1	<p>Apologies The following people had sent their apologies: Sue Bardgett Pat Kinnerley Andrew Eames Helen Lewis Heather Eames Anne MacKellar Michael Eames David Weston</p>
2	<p>Minutes of the APCM 21 March 2017 Matters of Accuracy: None The minutes were approved by the meeting as a true record and signed by the Rev. John Whitney</p>
3	<p>Electoral Roll The electoral roll now has 75 people on the roll. From the 72 people at the start of the year we have gained 5 new members and 2 members have left the roll. There have been no notified removals. Tom Randall is wishing to give up his Electoral Roll Officer duties and so we will be looking for a new person to take over these duties.</p>
4	<p>Reception of annual reports The Annual reports, which had been circulated in advance, were received. Ian Alexander thanked all those for their work to contribute to the reports.</p>
5	<p>Questions on reports</p>
5.1 a	<p>Treasurers report David Rawlings asked whether any advice had been sought from external organisations concerning the write off of the bad debt relating to the Church Hall rent owed at the end of 2016. John Byrne explained this was discussed at the PCC meeting of 24th January 2018 and it was reluctantly decided to write off the debt.</p>

	Rev John Whitney confirmed he had talked to the Diocese about this matter.
B	John Byrne asked for a more accurate quote (than £10k) for the cost of levelling & carpeting the church floor so this could be included in the Development fund. Rev John Whitney confirmed that formal requests has been put in for a costing. Ian Alexander said that we hope to have a quote in the next few weeks.
5.2	Food Bank: Ian Alexander is trying to keep this running, but is looking for a new volunteer(s) to assist with this.
6	Elections & Appointments
6.a	Election of up to 3 Assistant / Deputy warden Tom Randall was elected as Assistant Churchwarden as per item 3 in APM minutes.
6.b	Appointment of
i	Independent Examiner - Max James has agreed to continue as the independent examiner
ii	Safeguarding Link – Sara Eames has agreed to continue in post
iii	Treasurer - John Byrne has agreed to continue in post
6.c	Elections to the PCC There are 3 vacancies for 3 years, 1 vacancy for 2 years, 1 vacancy for 1 year There was 1 nomination received. NOMINEE Proposer Secunder Elaine Sparkman Tony Berry Rev John Whitney There were no further nominations from the floor There were no objections to this nomination so elected to serve for 3 years. The lay people continuing on the PCC were John Byrne(treasurer), Sara Eames(safeguarding link), David Lucas and Margaret Foster. Also that the 3 Area Deanery representatives who are also full PCC members.
6.d	Elections to the Area Deanery There are 2 vacancies for 2 years to attend Synod meetings (Jane Whitney Continues to serve till 2020) There were 2 nominations received. NOMINEE Proposer Secunder Helen Lewis Jane Whitney Ian Alexander David Rawlings Helen Lewis Jane Whitney

	<p>There were no objections to these nominations so both were elected to serve for 2 years. Ian Alexander extended his thanks to them.</p>
6.e	<p>Election of sides persons There were no objections and all names were accepted from the rota lists for both the 9am and 10.45am regular services Ian Alexander commented that there was an intention to provide training for each role.</p>
7	<p>Any Other Notified Business none</p>
8	<p>Notices</p> <ul style="list-style-type: none"> • There will be a brief PCC meeting after this meeting • Confirmation of use of personal details <p>Revd John Whitney explained that there was a change in Data Protection law in 2016 and as a result confirmation is required from individuals about use of their personal information. This is required in advance of the 25th May 2018 implementation date. Emails have been sent to individuals requesting confirmation. For those people who have asked to be kept in touch with the church, but have no email address, a letter is to be delivered.</p> <p>Ian Webb asked if this applied to organisations within the church (i.e. Bell ringers) and Revd John Whitney confirmed that the Bell ringers would need to confirm they are happy for the use of their details.</p> <p>With regard to the display of contact details on the church door, Revd John Whitney said they could only publicly display the names of members of the PCC – no email addresses or telephone numbers can be displayed unless express permission has been given to do so</p>
9	<p>Closing Prayer Ian Alexander closed in prayer. The APCM closed at 7:40pm</p>

Reports to the APCM 2019

year ending 31 December 2018

Incumbents Report

We have been focusing on repairing the building of St. Michael & All Angels. With the gifts of money enabling us to move on to arrange the repair of the floor it will be good to think about how we can use the space to build community and grow God's Kingdom. There are going to be many changes in the way the Church of England delivers its mission and ministry over the next years, and our priority must be to make Alvaston Parish Church a key component in the ministry to Alvaston Village and Boulton Moor. 2018 was all about building our confidence, and it is good that that has had a positive effect. Not only has our usual adult attendance on Sunday started to grow, but also through the work of those involved with Junior church so has attendance by young people.

This year we are going to take some of the lessons we have learned and use them to re-imagine Saturday church. This will mean a new model to replace messy church will start in the 2nd Saturday mornings from September incorporating breakfast, games and Christian stories and films.

I want to thank everyone who has worked so hard this year, and look forward to continuing to journey with you in the year to come as we seek to share God's love through Inspiration, word and action in Alvaston Village and Boulton Moor.

I have every confidence that together we can ensure St. Michael & All Angels and St. Michael's hall can become essential parts of the community witnessing to God's love and building His Kingdom here.

Yours John Whitney, Vicar of Alvaston

Churchwardens Report

Once again as we reach the end of another year, my 3rd as Churchwarden, I must thank all the people who work so tirelessly, mostly in the background, for all the help and support that they give to both me and Ian Alexander in helping to keep St Michael and all Angels running so smoothly.

We were fortunate this year to hear that no further work was required before being given the Periodic Testing Certificate. Likewise with the PAT testing, all 91 pieces of

electrical equipment passed and were confirmed to be safe. The Church Organ also showed no faults during the annual service.

Heaters that were previously installed in the Church Hall were saved when the heating was upgraded in the hall and they have now replaced the old heaters in our Meeting Room.

For most of the year, my priority has been trying to find a contractor who would actually come back to us with a quote to do minor repairs to the existing floor in the Church and then to float a new floor over the top. In July I spoke to a builder friend of mine and asked if he would consider looking at the job and to quote us for the work. He came over to see what the job entailed and to “measure up” and promised to come back to me with a quote, which he actually did! The only condition was that he wouldn't be able to start the job until well into 2019. This was ideal for us as we now had time to raise the necessary funding. A pledge Sunday was arranged during December and through the generosity of our Congregation we raised all the money and we now hope to have the floor down by Easter 2019.

Finally, a big thank you to Chris Rayson who works tirelessly in the Church and Churchyard. His help is invaluable to me and makes my job so much more manageable and enjoyable.

Churchwarden - Tony Berry

Safeguarding report

The PCC and other key personnel have participated in safeguarding training. And the safeguarding of young people and vulnerable adults continues to be a priority.

Safeguarding Link Officer - Sara Eames

Treasurers Report

See appendix 1

Treasurer - John Byrne

Electoral Roll Report

This year we are required to prepare a completely new Electoral roll.

Last year there were 75 people on the Electoral Roll, Since then 1 has died, 2 have moved and notified us. 14 people are new entries on the electoral roll this year.

As of the 1st March the new electoral roll contains

Option A	Members of the C of E resident in parish	40
Option B	Members of the C of E, worshipping here regularly but not resident in parish,	16
Option C	Members of another Trinitarian denomination, Worshipping here regularly, also members of the C of E	3
Total		59

Our thanks to Tom Randall the retiring electoral roll officer for his work over many years.

Electoral Roll Officer – David Rawlings

PCC Members and Trustees

Alvaston Parish Church Council in 2018

Name	Position	First Elected	Elected until
John Whitney	Incumbent		Appointment
Sara Eames	Safeguarding Link		Appointment
John Byrne	Treasurer		Appointment
Tony Berry	Church Warden	2016	Annual
Ian Alexander	Church Warden	2017	Annual
Jane Whitney	Deanery Synod	2017	2020
David Rawlings	Deanery Synod	2018	2020
Helen Lewis	Deanery Synod	2018	2020
David Lucas	PCC Member	2017	2020
Margaret Foster	PCC Member	2014	2020 (Retiring 2019)
Elaine Sparkman	PCC Member/Secretary	2018	2021
Sue Bardgett	PCC Member	2013	2019
Gill Rayson	PCC Member	Co-opted	2019

Group & Area reports

All Churches Together

The Acts group is a collection of churches that work together in Alvaston for the benefit of our community. Alvaston Parish Church is represented by Margaret Foster, David and Judith Weston and John and Jane Whitney.

The food bank is one such ministry it supports and runs, Claire Jackson is now running our part of this project which is a great picture of the body of Christ working together.

Act Churches have run a pilot scheme providing Debt and Welfare advice in Alvaston together with Derby City Mission. A report at the half way stage confirmed that it was indeed reaching the people who most needed it and was providing much needed support both financially and legally. We now need to decide if we keep this running.

Please pray for this ministry.

Jane Whitney

Bell Ringers

Our tower has 15 ringers who are all members of the Derby Diocesan Church Bell Ringing Association, although we still always need new ringers to help us meet our commitment to ring on most Sundays and for special occasions. One such occasion in October 2018 was to ring for the wedding of Heather, one of our ringers.

In April 2018 a quarter peal was rung with a band of six ringers from various towers.

Our tower ringers entered a team in the Southern District Ringers quiz in March at Ockbrook.

A dedication is included in the St George's Anglican Church in Ypres, Belgium remembrance book, for the men from Alvaston who gave their lives during the conflict of the First World War, and our message was read out to the assembled ringers in Ypres on the Centenary Remembrance Sunday.

Our tower also participated in the 'Battles Over' national tribute to 100 years of remembrance, and also the national event 'Ringling For Peace: Armistice100'.

In December the Southern District held a 6-bell ringing session in our tower.

Steve Thornley has moved away from Alvaston and is unable to continue to daily wind the clock, which he has done so for the past three years, for which we are very grateful. Ean Mills has now taken over the role of clock winder.

We welcome Kuban, who has commenced learning to ring for his skills section of The Duke of Edinburgh Award Scheme.

Tower Captain - Ian Webb

Church Hall

This has been a significant year for the Hall. Our thanks to Judith Trowbridge who retired as Treasurer. We are enormously grateful to her for looking after the hall accounts for many years. Also thanks to Gail Byrne for taking over the role. as treasurer from Judith Trowbridge,. The St Michael's Rainbows pack leaders have retired and the pack has relocated to Field Lane community centre. Derby Canine Society hall hire was terminated toward the end of 2018, following repeated warnings over a number of years. We continue to receive a clean bill of health from the pest control inspections.

Changes in facilities have included a new storage area for surplus chairs so as not to block access to cupboards, and new microwave, fridge and soap dispensers have been installed. The flat section of the roof has been stripped and re-sheeted. Work to clear the drains completed, and the weeds in the car park have been removed.

Due to changes in costs the Hire rates have had to be increased for 2019 so new contracts have been sent out to all regular users, an opportunity to remind them of their obligations.

We have also had some new regular hires starting toward the end of the year.

Churchwarden - Ian Alexander

Churchyard

2018 has been a challenging year on the Churchyard, the weather being possibly the biggest contributing factor.

The Churchyard is a very active place, we have many visitors throughout the year including family and friends visiting loved ones in our care, walkers and cyclist just visiting for a break and family historians interested in tracing their family origins (our index of burials has proved very useful to this group in particular) and we must not forget the school visits especially around Remembrance time when they take part in projects with their schools.

Many friendships have been made within our churchyard visitors offering conversation and mutual support to those dealing with bereavement, long may this continue.

Safety in the Churchyard has become an important question during the year, we have again had to spend significant sums of money and time on tree and ground maintenance, and dangerous additions to grave including stones and glass.

The Churchyard remains open for both full burials and the interment of cremated remains (either in the Memorial Garden, New Cremation area or within an existing family grave plot) although available plots for full burials are very limited.

Finally, may I thank all those people who “do their bit” to help maintain the Churchyard, from tending a family grave to taking on a larger area of the Churchyard and maintaining the hedges.

Chris Rayson

Coffee Mornings – 1st Saturday

A small team of people have continued to host coffee mornings in church during the last year. We hold them on the first Saturday of the month from 10.30 – 12.00 except during January and August. The coffee mornings are quite well attended, both by our church family and the local community. This gives us all an opportunity to get to know members of the community in an informal setting and enjoy fellowship with our church family. We offer hot and cold drinks, biscuits and homemade cake. There is no set charge but voluntary donations for the Maintenance and Development Fund are gratefully received.

The Baptism rehearsals are held during coffee mornings and this provides an opportunity for the church family to welcome them and for these families to get to know some of us in a relaxed atmosphere.

We have a children’s play area set up for them and children of all ages are very welcome. My thanks to everyone who has taken a turn at hosting them and to those who have baked and donated the delicious cakes. The team would also welcome new people to help with this ministry so please contact Margaret for further details.

Margaret Foster

Chat & Craft – Wednesday Afternoons

We are now beginning our third year of Craft & Chat.

There are at present around ten regulars; so I can safely say we are well established now and going strong.

Many of our crafts made during the year went towards our church summer fair and we had a wonderful array of items on our stall, which went very well.

I would like to take this opportunity to say thank you to all who either made or donated items; or helped on the day. It was a great success!

Pat Kinnerley

Food Bank

I took this on from the end of December.

We provide 4 bags of groceries a week and then once a month a 2nd bag with contents that include items for personal hygiene and basic cleaning and items such as tea coffee sauces etc.

Over the advent period we were able to take 2 large boxes of Christmas food items along with the 2 bags. We were asked at Christmas to give 5 bags, which we achieved.

Food bank has also helped encourage others from the community to become involved which is felt a positive factor.

Claire Jackson

Fun Friends

Fun Friends was set up to arrange fund raising events for the Building and Development fund. They organise events, Coffee mornings, Concerts and Fairs. They have helped raise a considerable amount of money and also raised the profile of the church in the community.

If you wish to be part of this ministry please talk to a churchwarden who would be happy to encourage you. Thank you to all who have supported us over the year and to the people who willing give of their time to ensure we can enjoy these events.

Jane Whitney

Junior Church

Junior Church was set up to initially as a trial to encourage our young people to engage with the bible and to follow the same teaching that the adults receive but at a more accessible level.

We want to thank everyone who helps with delivering this ministry, especially Claire Jackson, David Rawlings, Judith Mellor, Judith Weston and Jane Whitney.

Every session starts with the main bible reading that is the same one heard by the adults. We then have a time of discussion and answer (if we can) any questions. Often there is then a craft activity, game or quiz to support the teaching.

We have a time of prayer sometimes done a little differently, Bubble prayers are a favourite especially with the leaders. As leaders we are so grateful for what we receive from God whilst doing this ministry the children are amazing.

Please pray for the Children that they continue growing as disciples of Christ. And consider if you feel called to help occasionally.

Jane Whitney

Messy Church

Messy Church has experienced some highs and lows this year. We have had a lovely time learning more about God and his love for us. We have dipped into the old and new testaments. The craft activities have been both imaginative and helped our understanding of scripture. Our shared meal time has been a pleasure to eat and we have enjoyed the company.

However sometimes our numbers have been very low,. The Messy Church team have prayed about this and it seems this has come to the end of its natural life. It has therefore been decided that we will have the last Messy Church on April 13th to celebrate Easter.

Then to have a break for the summer. In September the team will be starting something fresh and different on the 2nd Saturday morning in St Michael and All Angels.

I wish to thank all those who have helped in any way with Messy Church and look forward to what God is showing us for the future.

Jane Whitney

Mission Giving

A group meet each year to decide the disbursement of the mission giving. Mission giving from the tithe on our offerings from 2017 was dispersed as follows:

Charity	2018	Description
Padley Centre, Derby	400.00	Support for homeless and other socially excluded groups
Tree Tops Hospice, Risley	200.00	Palliative care for South Derbyshire and SW Nottinghamshire adults with life limiting illnesses
Rainbows Hospice, Loughborough	200.00	Provides respite, palliative and end of life care for East Midlands children with life limiting illness
Derby City Mission	400.00	Bringing the Christian message to the city of Derby and fostering City Agency and Church partnerships
Church Housing Trust	400.00	Charity dedicated to the rehabilitation and resettlement of homeless people
ACT	400.00	Local Debt advice and and job club project administered by ACT.
Friends of Kenya's Children	250.00	Alvaston based charity supporting a school in an impoverished area of Northern Kenya
The Leprosy Mission	150.00	International Christian development organisation focussing on leprosy.
Barnabas Fund	150.00	sending financial support to projects that help Christians who suffer discrimination, oppression and persecution
Open Doors UK	150.00	Non-denominational mission supporting persecuted Christians in over 70 countries where Christianity is socially discouraged or oppressed.

Music Report

During the last twelve months, we have been fortunate in having David Lucas playing the organ for the 9am Service on most Sundays for which we are very grateful. New Worship songs continue to be introduced, mainly at the 10.45 Service, accompanied by Nigel playing guitar.

Looking ahead, it would appear that we will continue with music accompaniment as we do now, for the foreseeable future. We hope to continue learning new Hymns/Worship songs as we have been doing this year.

Finally, thank you to everyone who has played any part in the music of our Church during the past year.

Nigel Pearson

Prayer Group

Our Prayer group has been meeting for a few years on a Tuesday, in St. Michael & All Angels at 1pm until 2pm. We have approximately four to six people in the group. We spend a time listening to God, before we pray into all aspects of Gods Church, the world, our community, our ministries and leaders, the sick and anyone in need. Some prayers are spoken others are said silently. We would welcome anyone who thinks God is pointing them to this ministry. Blessings from the prayer group

Sue Bardgett

Open House

Tuesday afternoon Study Group

The Group has continued to meet throughout the year, fortnightly, in the afternoon, in the Church. We have a very regular attendance of around 10 on average. We use Study notes produced by John and linked to the Sermon Themes, which is very helpful. We start with some singing, followed by interesting and lively discussion, lots of humour, finishing with tea/coffee cake and biscuits. Our friendship and fellowship is made complete with a Summer Lunch and Christmas Lunch at Swarkestone Nursery.

Nigel Pearson

Vergers Report

During the year from March 2018 to the time of writing we had a total of four weddings, two wedding blessings and one renewal of vows which were greatly enjoyed by the guests and Pat and Margaret. During 2018 there were ten funerals in church in 2018, and 7 baptism services (for 16 people).

At weddings and funerals Pat and Margaret work together as a team, usually with Pat operating the sound and visual system and Margaret at the door welcoming and assisting the guests. We are both enjoying this ministry and love being amongst the people and feel privileged to share these occasions with them.

As funerals are planned at much shorter notice than weddings, there may be a few occasions when Margaret has a previous commitment and cannot attend; so Pat and Margaret decided we needed someone to attend funerals to take on Margaret's role. We were very pleased when Elaine Neeson accepted our invitation; Elaine has already assisted at one funeral last year. If Pat is unable to attend a funeral her work has been covered by Ian Alexander so our grateful thanks to both of them in supporting the church in this vital ministry.

Baptisms are normally held after the Sunday Family Worship services at 12.30 pm now. This involves extra duties for the Vergers in setting up for the baptism service and often many extra guests to be looked after so we need to be aware of them in advance.

Appendix 1 – Finance Report

Auditors Report

Report of the Independent Examiner to the Trustees of Alvaston PCC

I report on my examination of the accounts to the trustees of the PCC of St Michael and All Angels, Alvaston for the year ended 31 December 2018.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination and I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: M R James

Name: Mr M R James

Relevant professional qualification or membership of professional bodies (if any): BSc

Address: 14 Walnut Avenue, Alvaston, Derby

Date: 26th January 2019

Year end financial report

To be read with the Statement of Accounts for the year ended 31st December 2018

ALVASTON PCC

To be read with the Statement of Accounts for the year ended 31st December 2018

GENERAL FUND

Our total income at £45,865 was an increase on previous year of 16% and total expenditure at £48,936 an increase of 7% resulting in the deficit created through the year of -£3,071 compared with previous year's deficit of -£6,222. We had, however, budgeted for a deficit of -£7,505. At the end of the year the general fund stood at £10,723.

Voluntary Income, from regular donations and collections, at £28,996 increased by £1,905 (7%). Another tremendous effort considering there was no increase in our adult attendance.

Other Income at £16,896 increased by £4,440 (36%) on previous year which was mainly due to the increased level of contribution from the Hall (+£4,800).

Messy Church had a total income of £403 against total expenditure of £429 resulting in small deficit for the year of -£26.

Total Income increased on last year by £6,344 and up on budget by £2,048.

Church and Ministry Expenditure at £14,496 has increased by £3,099 from previous year. Within this churchyard expenditure increased by £2,107 as we have had again to remove some trees and cut back others to maintain a safe churchyard. Tree work totalled £3,650. Expenditure on heat and light increased by £438 on previous year reflecting the increase in energy rates.

Other Expenditure at £6,501 shows a small increase on previous year of £168.

Common Fund paid to the Diocese was £27,919, which was an increase of £1,318 on previous year.

Total Expenditure in general fund was £48,936 being £3,193 up on last year. We had expected an increase and had budgeted for a total spend of £51,323 but expenditure on repairs and maintenance was less than anticipated.

DEVELOPMENT FUND

At the end of the year the Development fund stood at £9,358, which was an increase through the year of £8,997.

Income totalled £9,261 made up of personal donations of £6,878, gift aid reclaims of £274, proceeds from fundraising events of £2,109.

Expenditure was £264, which was spent on fund raising events expenses.

CHURCH HALL

Income from the Hall was £18,909 an increase of £6,304 on previous year which reflects the effect of a full year's hire fees from Alvaston Achievers (+£5,900) and an increase in casual bookings (+£704). The regular hire by Derby Canine Society was cancelled in October.

Expenditure for the year totalled £18,414 which was a decrease on previous year of - £3,863. Spend on maintenance and repairs etc reduced by £9,189 as in the previous year we had spent heavily on replacing the heating system and renewing the electrical and lighting systems. This has been offset by an increase in the amount the Hall contributes to the Church which has increased by £4,800 to £6,000 a year.

As a result of this the Hall has made a small excess for the year of £494.

Providing there are no major unplanned repair bills and no loss of current income the Hall should just break even for 2019.

FUNDS BALANCE SHEET

Total funds held at year-end, including Church hall , stood at £30,293 represented by £21,248 held in current accounts, £8,298 in deposit accounts and £747 in cash. £10,940 of the total funds is held in restricted or designated funds.

Statement of Accounts

ALVASTON PCC

STATEMENT OF ACCOUNTS FOR THE 12 MONTHS TO DECEMBER 31ST 2018

GENERAL FUND

ACTUAL 2017	RECEIPTS	ACTUAL 2018	BUDGET 2018
£		£	£
	VOLUNTARY INCOME		
13,547.66	Gift Aided (S/O and envelopes)	13,690.00	13,470.00
5,053.27	Reclaimed tax	5,214.70	5,108.75
6,443.68	Loose collections (Inc SDS eligible)	7,772.86	6,200.00
1,564.65	Sundry donations	1,915.37	1,625.00
492.43	Messy Church donations	403.31	450.00
27,101.69		28,996.24	26,853.75
	OTHER INCOME		
7,534.00	PCC fees	7,433.00	7,583.00
1,200.00	Church Hall contribution	6,000.00	6,000.00
1.41	Dividends and Interest	4.59	1.00
1,738.35	Miscellaneous Income	1,481.43	1,145.00
1,845.00	Income for services provided(verger,organist etc)	1,905.00	2,115.00
110.50	Photocopying	45.00	120.00
12,429.26		16,869.02	16,964.00
39,530.95	TOTAL RECEIPTS	45,865.26	43,817.75
	EXPENDITURE		
	THE CHURCH AND MINISTRY		
2,032.77	Clergy expenses & housing	1,933.27	2,100.00
4,227.72	Heat, light & insurance	4,938.47	4,200.00
1,969.55	Minor repairs, maintenance	2,569.38	4,382.00
745.99	Upkeep of services (candles, music, gifts, etc)	526.76	800.00
2,420.63	Churchyard (labour & materials)	4,527.62	4,450.00
11,396.66		14,495.50	15,932.00
	OTHER EXPENDITURE		
192.51	Publicity, Magazine & Photocopying	453.14	612.00
175.00	Website	175.00	175.00
1,233.82	Other Sundry Expenditure	829.38	1,600.00
1,835.00	Payment for services provided (verger,organist etc)	1,915.00	2,115.00
237.15	Messy Church	428.91	250.00
2,660.00	Mission Giving	2,700.00	2,700.00
6,333.48		6,501.43	7,452.00
	TRANSFERS		
1,392.21	To Development Fund	0.00	0.00
1,392.21		0.00	0.00
	THE DIOCESE		
26,601.00	Parish Share	27,918.96	27,919.00
20.00	Diocesan Bell Repair Fund	20.00	20.00
26,621.00		27,938.96	27,939.00
45,743.35	TOTAL PAYMENTS	48,935.88	51,323.00
-6,212.40	EXCESS OF RECEIPTS OVER PAYMENTS	-3,070.62	-7,505.25

DEVELOPMENT FUND (RESTRICTED)

ACTUAL 2017	RECEIPTS	ACTUAL 2018
£		£
286.73	Gift Aid Tax reclaimed	273.77
1,392.21	Transfers from General Fund	0.00
1,330.09	Personal Donations	6,878.78
2,596.08	Income from Fundraising Events	2,108.74
<u>5,605.11</u>	TOTAL RECEIPTS	<u>9,261.29</u>
	PAYMENTS	
1,760.03	Sound System	0.00
738.00	TV Screens	0.00
893.11	Electrical Work	0.00
372.09	Church flooring	0.00
9,397.44	Heating system	0.00
496.46	Events publicity & other event costs	264.48
<u>13,657.13</u>	TOTAL PAYMENTS	<u>264.48</u>
-8,052.02	EXCESS OF RECEIPTS OVER PAYMENTS	8,996.81

CHURCH HALL FUND

ACTUAL 2017	RECEIPTS	ACTUAL 2018
£		£
462.00	Art Group Wednesday	-
390.00	Brownies	390.00
296.00	Canine Society	308.00
556.00	Folk Dancing	741.00
492.25	Guides	514.50
90.00	Cheeky Monkeys	-
190.00	Rainbows	189.00
4,056.00	Slimming World	4,468.00
3,473.00	Alvaston Achievers	9,373.00
1,368.00	Weight Watchers	1,274.00
944.00	Other Bookings	1,648.50
286.60	Insurance claim	-
1.16	Interest (on Reserve a/c)	2.69
<u>12,605.01</u>	TOTAL RECEIPTS	<u>18,908.69</u>
1,321.54	Cleaning	1,463.38
2,116.57	Insurance	2,203.73
472.89	Water	362.72
2,804.07	Electricity	3,373.14
1,200.00	PCC Payments	6,000.00
272.40	Internet	293.10
11,142.43	Improvements	-
801.48	Decorating & Maintenance	2,754.42
502.39	Other Expenses	671.48
338.00	Refunds	56.00
408.00	Pest Control	408.00
898.01	Refuse collection	828.48
<u>22,277.78</u>	TOTAL PAYMENTS	<u>18,414.45</u>
-	EXCESS OF RECEIPTS OVER PAYMENTS	494.24

RESTRICTED COLLECTIONS

RECEIPTS	ACTUAL 2018
	£
Childrens Society	163.22
Royal British Legion	27.89
Harvest Appeal (Padley Centre)	40.00
Sundays at Six (ACT)	98.91
DCM Night Shelter	22.74
	352.76
 PAYMENTS	
Childrens Society	310.60
Royal British Legion	38.49
Harvest Appeal (Padley Centre)	40.00
Sundays at Six (ACT)	0.00
DCM Night Shelter	22.74
	411.83
 EXCESS OF RECEIPTS OVER PAYMENTS	 -59.07

**ALVASTON PCC
STATEMENT OF ACCOUNTS FOR THE 12 MONTHS TO DECEMBER 31ST 2018**

FUNDS BALANCE SHEET

£		£	£
Total as at 01-Jan-18		Excess Receipts over Payments	Total as at 31-Dec-18
13,793.81	General Fund	-	3,070.62
948.00	Assigned Service Fees	-	689.00
400.00	Wedding Deposits	-	400.00
817.49	Bell Repair Fund		250.00
361.52	Development Fund		8,996.81
-123.00	Refundable Service Fees		123.00
8,135.26	Church Hall Fund		494.24
314.20	Restricted Collections	-	59.07
24,647.28		5,645.36	30,292.64

CASH AND BANK DEPOSITS

at 31 Dec 2018

PCC Account NatWest Bank	15,677.36
PCC Cash	747.04
PCC Reserve Account NatWest Bank	5,238.74
Church Hall Account NatWest Bank	5,570.63
Church Hall Reserve Account NatWest Bank	3,058.87
	30,292.64

ALVASTON PCC
STATEMENT OF ACCOUNTS FOR THE 12 MONTHS TO DECEMBER 31ST 2018

NOTES : OTHER ASSETS AND LIABILITIES

Debtors	
Outstanding Gift Aid claim with HMRC for q/e Dec 18	2,963.94
Creditors	
Invoices on hand at year end but not paid	-
Other Negotiable Assets :	-
Liabilities :	
Childrens Society (held in restricted collections)	156.22
ACT (held in restricted collections)	98.91
Derby Diocese assigned fees less refundable fees	259.00
Non Monetary Assets :	
Moveable Church furnishings (see Church property register)	
Church car park,Church hall and curtilage	
PCC shed and maintenance equipment/materials	
Church hall fixtures, fittings and equipment	

END OF APPENDIX
