



## **All Saints' Church, Milton**

### **Annual Meeting of Parishioners and Parochial Church Meeting**

**Sunday 22<sup>nd</sup> April 2018 as part of the 10.30am service**

### **Our Purpose – Why are we here?**

To glorify God, as we rejoice in the love of the Father  
and share the good news of Jesus in the power of the Holy Spirit.

# Annual Meeting of Parishioners

Everyone on the church electoral roll, and any person resident in the parish, whose name is entered on a register of local government electors, is entitled to attend and vote at this meeting.

## **Agenda**

1. Apologies for absence
2. Election of Churchwardens

# Annual Parochial Church Meeting

Only those on the church electoral roll are entitled to vote at this meeting.

## Agenda

1. Apologies for absence
2. Minutes of 2017 Annual Parochial Church Meeting
3. Electoral Roll Report (see reports)
4. PCC Report (see reports)
5. Annual Accounts (see accounts on separate pages)
6. Deanery Synod Report (see reports)
7. Churchwardens' Report (see reports)
8. Fabric Report (see reports)
9. Reports from Church organisations (see reports)
10. Rector's Report
11. Elections
  - (a) Members of PCC
  - (b) Deanery Synod Rep
  - (c) Sidespersons (Welcome Team)
  - (d) Assistant Churchwardens
12. Appointment of auditors
13. Any other business

# **All Saints' Church 2017 Financial Summary**

**22 April 2018**



R M Owen

# Summary

- A very positive year – we responded well to the challenges
  - *The increased regular income following last year's Gift Day is allowing us to continue supporting our children and youth work*
- For 2018, our forecast income should support planned expenditure in the General and Maintenance Funds
- Expenditure in the Fabric Fund is partly covered by a grant; further funds need to be raised

# Church Funds

## Unrestricted funds

- **General Fund**  
*for day to day running costs*
- **Maintenance Fund (designated)**  
*for maintenance of buildings*

## Restricted funds

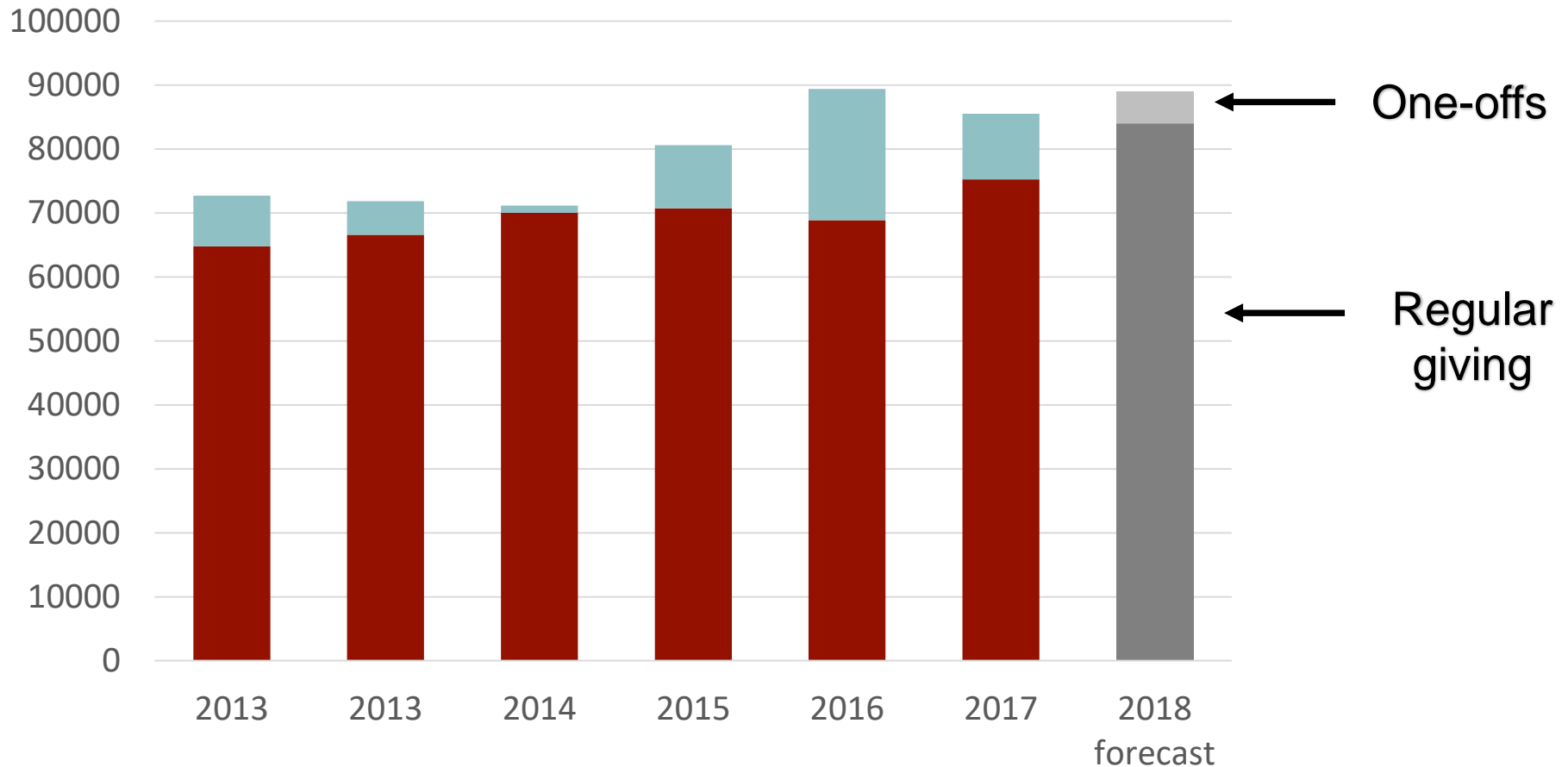
- **Fabric Fund**  
*for work on fabric of the church*
- **Uganda Fund**  
*for donations from individuals supporting Ekisa Orphanage in Uganda*

# 2017 General Fund Income

		2017	2016
<b>Gift Aid giving</b>	Standing orders	73,058	66,055
	Other regular donations	2,170	2,807
	G/A Small Donations Scheme	7,078	6,630
	One-off donations	10,260	20,542
	Tax reclaimed	23,142	24,008
<b>Non Gift Aid Giving</b>	Other donations	6,350	8,309
	Donations for use of facilities	1,844	1,507
	Collections	1,032	3,271
<b>Other Income</b>	Fees	868	1,737
	Children/Youth	3,068	2,543
	Miscellaneous	3,593	1,554
<b>TOTAL</b>		<b>132,463</b>	<b>138,963</b>

- *Total income a bit lower than last year, but encouraging increase in regular giving*

# Regular giving has increased



- *Regular giving had been at the same level for some years*
- *At the 2017 Gift Day regular giving increased by £1,000 per month*
- *Increased income allowing us to continue supporting our children and youth work*
- *Overall income depends on additional other donations and collections*



# 2017 General Fund Expenditure

	2017	2016
Diocesan Payments	62,008	60,180
Salaries	33,948	33,659
Charitable Payments	13,000	12,000
Facility Costs	10,000	9,800
Other Parish Costs	5,071	8,720
Church & Services	3,947	3,644
Ministry Costs	3,265	3,175
<b>TOTAL</b>	<b>131,239</b>	<b>131,178</b>

- *Expenditure was as expected and the same as the previous year*
- *Our charitable payments were increased to £13,000 (10% of unrestricted income)*

# 2017 Charitable Donations GF

## Recipient

Ekisa – Emily Henderson	3,600	Lorna Kidd (WYWAM)	600
Tear Fund	1,500	GenR8	600
Open Doors	1,200	Leprosy Mission	600
Cambridge & District YFC	600	Cambridge City Foodbank	600
Hope Cambridge	600	Housing Justice	600
Cambridge Street Pastors	600	New Wine	300
AVID	600		
			<b>12,000</b>

## Special Appeals

DEC Appeal (East Africa Crisis)	500		
DEC Appeal (people fleeing Myanmar)	500		
			<b>1,000</b>

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**TOTAL**

**13,000**

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# Surplus across all funds

Fund	Fund balance at 1/1/17	Income	Expenditure	Transfers between funds	Fund balance at 31/12/17
General	57,943	132,463	-131,239	-2,500	56,666
Maintenance	5,869	0	-2,324	2,500	6,045
Fabric	6,103	3,357	0	0	9,460
Uganda	0	19,046	-19,046	0	0
<b>Total</b>	<b>69,915</b>	<b>154,866</b>	<b>-152,609</b>	<b>0</b>	<b>72,172</b>



Across all funds:  
Surplus of £2,257

- £2,500 grant for roof alarm received in Fabric Fund (Cambs Historic Churches Trust)

# Balance Sheet

	2017	2016	
Debtors	11,118	10,709	Assets
Cash	65,848	62,179	
Creditors	-4,794	-2,974	Liabilities
<b>FUNDS</b>	<b>72,172</b>	<b>69,915</b>	<b>Reserves</b>

- *Our reserves increased by 3%*

# Summary

- A very positive year – we responded well to the challenges
  - *increased regular income helps with planning*
- For 2018, our forecast income should support planned expenditure in the General and Maintenance Funds
- Expenditure in the Fabric Fund is partly covered by a grant; further funds need to be raised
  - *roof alarm*
  - *church wall*

**Thank You**