

ST MARTIN'S CHURCH, EAST WOODHAY



Annual Report & Financial Statements of the Parochial Church Council for the year ended 31st December 2016

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|-----------------------|--|
| Incumbent: | The Revd. Christine Dale The Rectory, Woolton Hill, RG20 9QZ |
| Bankers: | National Westminster plc, Newbury Newbury Building Society, Newbury |
| Insurers: | The Ecclesiastical Insurance Group, Gloucester |
| Independent Examiner: | Mr N Spencer Hill House, Hollington Cross, Highclere, Hampshire RG20 9SE |
| Website: | stmartins.church |

St Martin's Church, East Woodhay, Annual Report for 2016

Administrative Information

St Martin's Church is situated in the hamlet of East Woodhay, Hampshire. It is part of the Diocese of Winchester within the Church of England. The correspondence address is: The Rectory, Woolton Hill, Nr Newbury, Hampshire RG20 9QZ.

Membership

The PCC is a charity exempted from registration with the Charity Commission; members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

PCC members who have served from 1 January 2016 until the date this report was approved are:

| | | |
|--------------------------------------|--|----------|
| Incumbent: | The Revd. Christine Dale | Chairman |
| Churchwardens: | Richard Twallin Andrew Colville | |
| Representative on the Deanery Synod: | Colin Bonner | |
| Elected Members: | Annie Aplin, Katherine Cobbe, Sarah Ede (Hon.Sec), Paul Farrington, Kristen Foxon, Mark Horlock, Julia Reis, Toby Ward, | |
| Ex-officio Member: | Peter Shelton (Head Teacher of St Martin's School) | |
| Honorary Treasurer: | Colin Bonner | |

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.

Terms of Reference were reviewed and approved by the PCC in June 2016 for each of its sub-Committees and these are reviewed on an annual basis.

Objectives and Activities

St Martin's Parochial Church Council (the PCC) has the responsibility of co-operating with the incumbent, the Revd. Christine Dale, in promoting within the ecclesiastical parish of East Woodhay the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It has maintenance responsibilities for the church building of St Martin's.

Committees and Sub-Committees

The PCC alone could not hope to manage all the tasks which arrive on its doorstep and therefore a number of groups and committees are there to assist. The Standing Committee meets between full meetings of the PCC and the others when necessary.

Apart from the Standing Committee membership of the sub-committees is made up of PCC members and other church members. Sub-committees, other than Standing Committee, may co-opt members from outside 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.

From 2006 the work of the Finance Committee, in reviewing financial strategy and recommending new fund-raising and stewardship initiatives to the PCC, formed part of the Standing Committee's remit.

The membership of the Standing Committee during 2016 comprised:

The Rector*, the Churchwardens*, Colin Bonner (Honorary Treasurer), Sarah Ede (Secretary)

* *Ex-officio members*

The Fabric Sub-Committee

This is a committee elected by the PCC which meets as required to care for the fabric: i.e. buildings, fixtures and fittings of St Martin's Church, and to oversee the care of the churchyard.

It also oversees the Quinquennial Inspection and incorporates resulting works and other necessary maintenance into a five-year rolling programme agreed with the PCC. The Fabric Committee reviews the five-year plan annually following the Annual Meeting and presents it to the PCC for approval.

Membership: Toby Ward (Chairman), Don Beaver, Andrew Colville, Richard Twallin as Churchwarden, Mick Phillips, Edward Reis and Stephen Harris was co-opted during the year. Ex-officio: The Rector.

The Social Committee

This sub-Committee, elected by the PCC, exists to arrange social events. It has a three-fold purpose:

- ❖ to provide social occasions for people of the church and village to gather together;
- ❖ to raise funds towards the fabric and running of St Martin's;
- ❖ to assist with other charitable events as may be proposed by the PCC.

Membership: Toby Ward (Chair), Annie Aplin, Sarah Ede.

The Benefice Council

The Benefice Council was formed in 2009 at the time of the creation of the North West Hampshire Benefice. It meets three times a year to receive news from the parishes and to discuss matters relating to the Benefice as a whole. Members report back to their respective PCCs after each meeting.

Membership: The Rector (Chair), the Associate Priest, two representatives from each parish (St Martin's representatives being Katherine Cobbe and Richard Twallin). In addition one lay member of the Ministry Team has been co-opted as a non-voting member.

Electoral Roll

The Electoral Roll is a legal requirement of all parishes and is a list of the names and addresses of every person who can vote at the Annual Parochial Church Meeting. It also provides us with a list of worshippers, which in turn is an indication of the strength of support at St Martin's. Membership is purely voluntary and it is necessary to apply to be enrolled. The roll is amended on an annual basis and a new roll is prepared every six years, along with the rest of the Church of England the St Martin's roll was renewed in 2014 in time for the 2014 Annual Parochial Church Meeting. As at the 2016 APCM there were 74 names on the Church Electoral Roll.

Deanery Synod

On which the parish is represented by Colin Bonner, progressed the Deanery Mission Action Plan (dMAP) based on the four Strategic Priorities agreed by the Diocesan Synod, especially measures to bring the parishes of Whitchurch Deanery into closer contact in accordance with the fourth Strategic Priority (SP4 – Belonging together in Christ); and continued actively to support the Deanery's links with the Ugandan Diocese of Mityana."

Review of the Year

The full PCC met four times during the year. The Standing Committee and other sub-Committees met between meetings and the reports of their deliberations were received by the full PCC, discussed and decisions taken where necessary. The full PCC also received regular financial updates from the Honorary Treasurer. Meetings continued to be held in an atmosphere of good heartiness where members are able to speak their mind with decisions being reached in an affable and open way.

Worship:

We have maintained our high standard of liturgical worship during the year and this continues to be the spiritual hub around which the life of St Martin's revolves. The unfailing dedication of our Organist and Choir Master, Hugh Cobbe, and Choir has ensured that our musical tradition continues to make a key contribution to our expression of worship. It is encouraging to know that we add our voices to countless numbers of other Christians who have worshipped in our building over the years.

Fellowship continues after both Family Communion and Benefice Communion with coffee and our thanks to the Mothers Union for enabling this to happen.

Research from families suggested an earlier time for the Family Communion would be preferable, experimentation with this is planned having secured the agreement of Ashmansworth PCC to swap service times on a fourth Sunday in some months.

The PCC is very grateful to all whose commitment contributed to the orderly running of our services during the year: the rota of flower arrangers who continue to enhance the church with spectacular results; the bell ringers who summon the congregation to services without fail; the kneeler group whose handiwork is so delightful; and the rota of sidesmen and women who offer welcome to all who worship with us.

The Rector

Choir and Organ in 2016:

The choir maintained the singing throughout the year with a membership of 11. The year began sadly with the funeral of our former choir member, Rosemary Parkes, and ended sadly with the funeral of choir member Jeanette Chadwick's granddaughter, Charlotte. But there were high points in between: we participated in the Civic Service to celebrate the Queen's 90th birthday at Highclere on 12th June; there was former choir member, Adrian Farrington's wedding on 3rd September; and on 9th October we sang at evensong at Ashmansworth for Mike Sarson's first service following his licensing as a Lay Reader the day before. I thank those who come and sing year in and year out as well as those others, including Lucy Makin, Gabriel Reis and Sam Talbot-Williams, who come and join us on special occasions. I also thank those who stand in for me on the organ stool when I have to be away, especially Angie Maxwell, Peter Stanley, Kathleen Trehwella, and James Woodhouse.

As reported last year, the organ is showing signs of wear and tear (particularly a serious tear in the bellows) and requires the thorough cleaning and refurbishment that is normal for organs every 25-30 years (it was last overhauled and rebuilt in 1991). The PCC has decided to proceed with this work, which will take place after Easter for a period of about six weeks, during which the instrument will be out of action. .

Hugh Cobbe

Social:

The Social Fundraising events help towards any special financial requirements or if there is a shortfall in the monies required to cover church expenses. There were no events in 2016 but plans are afoot for a Summer Concert in 2017.

Toby Ward

Property and Fabric Report:

The PCC recognises that it is a blessing that we have the privilege of a church and churchyard which has been at the heart of the village for almost 200 years. Work continued to ensure that the fabric of the church building was kept to a very high standard and that it remained a peaceful setting.

The main item required by the Quinquennial Report of 2014 which remained to be completed was the replacement of the lead gutters. The work continued throughout the whole year and will definitely be completed in early 2017. Delays were due to weather and the work load of the contractor, Mr Sykes. Additional faults were discovered in the area of the coping stones at the roof ends on both sides and this has been rectified. The dampness showing in the north and south west corners inside the Church is under review and will be rectified in 2017.

The fabric of the building and agreed works continues to be overseen by the Fabric Committee.

A programme has been drawn up to complete any outstanding works required by the Quinquennial report which can be achieved by self- help. Following a Fabric Committee meeting in December, a lot of actions were agreed to be completed in 2017. This includes replacing a broken pane of glass in the porch, removal of cobwebs at a high level, replacement of light bulbs with difficult access, attention to the wooden floor and other minor improvements.

A new rota of Brass Cleaners has been drawn up by Edward Reiss.

A good turnout was recorded for the winter work party early in December both in the Churchyard and inside the Church. A great deal of work was achieved.

Toby Ward**Health & Safety**

The tower trap door is now hinged, making access much safer; I will get a third handrail to erect. The fire extinguishers were serviced, but one was missed out. Despite 3 phone calls no one returned, so I suggest we find another supplier for next year. It was noted that a large tree overlooking the graveyard ought to be removed, if it was allowed to fall then a lot of gravestones would have been damaged. It was planned to carry out this work in early 2017.

Mick Phillips**Families:**

The Family service, which usually takes place at 11am on the 2nd Sunday of each month, has been relaunched for a trial period at the earlier time of 9.30am on the 4th Sunday of the month. A banner has been made, with the help of the St Martin's School children to advertise when the service is being held. The excellent turnout at the first non-communion service in January, which included about 20 children, was a very positive start. The February service was less well attended as it was during school half term and many families were away. Christine continues to lead the service in an interactive manner, often engaging both children and adults with the sermon. The Mother's Union provide very welcome refreshments after each service; an especially important part for some of the younger members of the congregation. The link with St Martin's School continues to be a strong one, with the school leading prayers and taking part in 3 or 4 services every year including the Mothering Sunday service, which is a particularly strong collaboration between the regular church congregation, the school and families. The annual church picnic in July is an important and successful event which sees more families in church with time for everyone to integrate afterwards.

Julia Reis

Those whose activities support the work of the church:

St Martin's Guild

St Martin's Guild was formed in 1908 to raise funds for the "beautification of the Church" by holding an annual Fete. The PCC supports this aim and works in collaboration with St Martin's Guild.

The 2016 Fete was held at Malverleys on 30th May. We would like to thank Georg and Emily von Opel for generously allowing us to use their grounds for the fete.

The Guild committee would like to thank everyone who was involved, not only with their assistance on the day, but also with the setting up and taking down. We have brilliant stallholders, tea ladies and sideshow helpers, without whom we would not be able to put on such a wonderful event.

Due to the success of the day we were able to donate £10,000 to the PCC St Martin's Guild Fund.

The 2017 fete will be held again at Malverleys, by kind permission of Mr and Mrs von Opel, on Monday 29th May.

Sarah Leventhorpe (Hon Sec)

www.eastwoodhayfete.org.uk

Communications

Our mission is "to make Christ known in our communities". One of the PCC's priorities in 2016 was to consider how we help make this happen by improving our communications.

As many will have noticed, our website was redeveloped in 2016 and a Facebook page launched. The change was brought about by Hampshire County Council's decision to terminate their website hosting service on 31 July. But this cloud had a wonderful silver lining as Mark Foden offered to re-engineer the website and also find another hosting provider. Those who are familiar with the St Martin's Guild website, also built by Mark, will not have been surprised by the results. Very many thanks are due to Mark for delivering a comprehensive and vibrant site which we hope communicates the work and message of St Martin's Church. Mark has also set up our Facebook presence, enabling Facebook users to 'follow' our page and receive automatic notification of events, news and other messages.

We are establishing an email distribution list. So if you would like to receive notices, news etc by email please let us know by contacting any member of the PCC or using the 'Contact' page on the website.

None of these communication methods replace the existing channels, all of which we shall continue to use, including Spectrum, notice boards, leaflets and the weekly notice sheet.

We are conscious that communication is two-way. So please continue to provide us with feedback and your ideas on how you would like the PCC and ministry team to communicate with you.

Richard Twallin

Flower Arrangers

Under the direction of Judy Twallin and Joanna Bonner, the Flower arrangers provided appropriate, decorative and much appreciated seasonal arrangements throughout the year.

St Martin's Kneeler Group

One pew seat has been completed and put in the church.

Liz Castle

Mothers' Union (East Woodhay & Woolton Hill)

We still continue to meet on the first Tuesday of each month at St Thomas' church or East Woodhay village hall in the winter. Among other things this year we have enjoyed themed talks by speakers, a coffee morning held in a members garden – the money raised going to Relief Fund Overseas, a garden meeting, summer lunch and a Christmas afternoon in a member's house. Some of our members help at the weekly Monday Funday at St Martin's school and we serve refreshments after the Family Service at St Martin's church, the All Souls Thanksgiving service, as well as at St Thomas' after communion service on the 4th Wednesday of the month. Some of our members also belong to the 'Pins and Needles' group.

Sue Phillips

St Martin's East Woodhay Church of England School Report 2017

St Martin's School has enjoyed another extremely successful year. The school continues to build on its 'good' Ofsted and 'outstanding' church school inspections, with a strong Christian ethos and character. There continues to be a strong Christian focus in worship, primarily through the ongoing God's Storyteller and Christian Values assemblies.

Education is in a period of substantial change, not least in curriculum and assessment, and this brings about considerable uncertainty. However, in July 2016 the school again achieved high Key Stage Two test results, clearly demonstrating the continued commitment of the school to achieving high standards of excellence. The school staff continue to teach to a very good standard and keep progress for all children in clear focus.

Following our major building project in December 2014 and other significant building improvements, the school has now invested in its IT facilities across the school. This has increased access to reliable IT and frequent access to computer based learning, including the new computing element of the curriculum.

The Head continues to meet The Rector regularly to plan the main events where the school and church combine, and have additional useful discussion around church-school matters thus maintaining and developing the strong links between the school and the church, and developing our distinctive Christian character in school.

Our link with Bukuya School, in Mityana District, Uganda, has continued with further financial support providing bunk beds and mattresses for P7 boarders, and we have continued to positively influence professional development with the teachers. Future visits will remain a possibility, to help ensure the link continues to flourish.

Peter Shelton

Financial Review 2016

The PCC's finances continue to be in a healthy state although, as in 2015, the appearance of the accounts is distorted by the sums and timings involved in the Roof Repair Project and the grants we have been given, and will be, given, to cover its costs. In 2015 we showed a surplus of £14,468, when the "real" surplus was £4,468, because we had received the first £10,000 of the Roof Repair Fund Grant before we had spent a penny on the project, while 2016 shows a surplus of only £336 because, although our regular income exceeded our running expenses by a greater amount (£11,792) than in any of the past five years, the £24,456 we spent on the project was offset, in year, by only £13,000 of grants.

Our two main income streams, Regular Giving, including Duplex, and St Martin's Guild held up well in 2016. As in previous years, the former, with its associated Gift Aid, broke the back of our Common Mission Fund (formerly Parish Share) allocation (providing £16,389 towards the £22,050 required) while the latter, with a particularly generous grant of £10,000 covered two thirds of the sums required for the routine upkeep of our church and its churchyard and the grants to St Martin's school, with some left over. The PCC remains hugely grateful to all its regular givers; and to the Chairman and committee of the Guild; and to its Secretary, Sarah Leventhorpe, whose first year in post was both not entirely uneventful and highly successful, for their vital and irreplaceable contributions.

Recording Fees – thanks to Phil Beaver for all the work she does in this and in so many other aspects of our church life - were at a five year high and contributed over £2,000 more than in 2015 but the greatest increase in our income, which, together with the £2,000 drop in expenses, is the main reason for the £7,000 increase in the "real", underlying surplus, was the donation figure of very nearly £6,000, the vast majority of which came from the estates of two late parishioners; and which, undoubtedly welcome as it was, will only temporarily fill the hole caused by the loss of two of the parishes most generous long term regular givers.

So we begin 2017, as we did 2016, with the £44,000 we have saved over the years for Quinquennial Inspection work still in the bank because of the grants we were kindly awarded by the Listed Places of Worship Roof Repair Fund and Basingstoke and Deane; the expectation that we will have to pay Mr Sykes – the roofer – up to £3,000 for extra work arising during the project and a decorator up to £4,000 to deal with the damp damage at the west end; and a plan to give the organ a much needed refit at a net cost of £24,500. As well, of course, as meeting our regular running costs, including a Common Mission Fund allocation increasing at 5% per annum for the foreseeable future.

We will be fundraising and seeking sponsorship and grants to support the organ refit and I will be continuing my stealthy approaches to continue to build up our regular givers, persuading new givers, where I can, to use the Parish Giving Scheme.

The detailed financial statements can be found later in the report.

Colin Bonner

Reserves Policy

The PCC has not adopted a formal policy on reserves but a financial report monitoring the budget is received by the PCC at each of its meetings. The need for a formal reserves policy remains under review.

Related Trusts and Charities

The late Col. W T Sheppard Trust provides an annual income (£937.32 in 2016) which is the major regular contributor to the fund for the upkeep of the churchyard.

Definition of Funds

The table explains the purpose of each fund shown in the accounts.

| Name | Type | Purpose |
|---------------------|--------------|---|
| Bell Rope | Restricted | Financing expenditure on the bell ropes |
| Special Collections | Restricted | Accumulating and disbursing: <ul style="list-style-type: none">• church collections which the congregation is informed are to be allocated to a nominated charity• ‘duplex away’ contributions• other collections (e.g. carol service and Christmas midnight mass) which contributors are told will be used for a specific, external cause. |
| Organ | Restricted | Accumulating and disbursing money specifically donated for maintenance of the church organ. |
| Fabric | Restricted | Financing expenditure on the interior and exterior of the church buildings, including the churchyard wall. |
| Churchyard | Restricted | Financing expenditure relating to the upkeep of the churchyard. |
| St Martin’s Guild | Restricted | Financing expenditure relating to the beautification, maintenance and wellbeing of the church buildings and the churchyard; and grants to St Martin’s School. |
| General | Unrestricted | Financing general day-to-day expenditure at the discretion of the PCC. |

Support Given during 2016

The PCC supported the following charities from church collections:

- Mothers’ Union
- Shelter
- St Martin-in-the-Fields Christmas Appeal
- Children’s Society

and also made donations to:

- St Martin’s School (a general grant; and specific grants to provide those leaving for secondary school with bibles; and all pupils with copies of the school edition of “The Servant Queen”)
- The Royal British Legion
- Friends of Winchester Cathedral

Colin Bonner

In conclusion - from the Rector

It is clear from the reports presented by members of our church included in this document that the Parish of St Martin of Tours, East Woodhay continues as a thriving, living focus of worship and community life within the parish of East Woodhay. There is much indeed in which we may rejoice. So **thank you** to each and every one who has contributed to and made possible our worship and life together.

A high point in 2016 was the united Civic Service in June which was held at St Michael & All Angels' Church in Highclere and drew representatives from all our parishes. It was a joyous service and fitting commemoration of the 90th birthday of Her Majesty Queen Elizabeth II. All who attended were given a copy of commemorative book 'Our Servant Queen and the King she serves' and these were also distributed in individual churches.

My thanks as ever to my Ministry Team colleagues. It has been disappointing that as yet we have been unable to recruit an Associate Priest to share our ministry since the Revd Carolyn Petts retired in October 2015: my thanks to the representative group that has worked with me on this. It remains true that there is nationally a shortage of clergy and it is likely this vacancy will stand for a good while longer. Therefore in 2017 as the vacancy continues there will be the need for the parishes of our benefice to seek fresh inspiration as to how together we resource the ministry and progress the mission of our churches. My thanks to visiting clergy who have helped and to our faithful Licensed Lay Ministers (formerly Lay Readers) and Lay Preacher who remain active in leading services and preaching.

It was a tremendous joy to welcome Mike Sarson as a newly Licensed Lay Minister as he completed his training and was licensed in Winchester Cathedral in October 2016, and his ministry amongst us celebrated at a special Evensong at St James Church, Ashmansworth. His contribution to our worship and ministry is already much appreciated.

We continue to share our faith that Jesus is Lord through liturgy and the reading of the scriptures; and by caring for a church building which in its own way declares the long-held tradition, of which we are now custodians, of the owning the Christian faith. We continue celebrating and rejoicing together in times of joy, and in supporting one another in time of sadness. Our challenge for 2017 and beyond is to continue in the faith of Jesus Christ and we will continue to progress our priorities in improving effective and modern communication, reaching out to families and encouraging new generations to join the active life of the church and to grow in confidence ourselves of speaking of our Christian faith.

For me it continues to be a privilege and a joy to share in the life of St Martin's Church, St Martin's School and the parish of East Woodhay.

I commend this report to you.

The Revd Christine Dale

Independent Examiner's Report to the members/trustees of St Martin's Church, East Woodhay, Parochial Church Council

I report on the accounts for the year ended 31 December 2016 which are set out on the following pages.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;
follow the procedures laid down in the General Directions given by the Charity Commissioners section 145 (5)(b) of the 2011 Act; and
state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on 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:

(a) to keep accounting records in accordance with section 130 of the 2011 Act; or
(b) to prepare accounts which accord with the accounting records
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.

(Signed) *N Spencer*

Dated: 14 February 2017

N Spencer

Independent Examiner

Hill House, Hollington Cross, Highclere, Hampshire, RG20 9SE

St. Martin's Church, East Woodhay.

Summary of Accounts for year ended 31st December 2016

| Funds | Balance 1 Jan 16 | Receipts | Payments | Balance at 31 Dec 16 |
|--------------------------|------------------|------------------|--------------------------|----------------------|
| General Fund | 20623.12 | 36503.87 | 25965.09 | 31161.90 |
| Special collections | 79.97 | 1118.67 | 1140.47 | 58.17 |
| Organ Fund | 45.41 | 0.00 | 0.00 | 45.41 |
| St Martin's Guild Fund | 7260.55 | 10000.00 | 6581.72 | 10678.83 |
| Fabric Fund | 15091.86 | 13000.00 | 26643.96 | 1447.90 |
| Churchyard Fund | 98.82 | 1287.32 | 1255.00 | 131.14 |
| Bellrope Fund | 822.58 | 12.00 | 0.00 | 834.58 |
| TOTAL | 44,022.31 | 61,921.86 | 61,586.24 | 44,357.93 |
| Represented by: | | | | |
| Nat West Current Account | | | | 27,495.13 |
| Newbury Building Society | | | | 16,862.80 |
| TOTAL | | | | 44,357.93 |
| | | | | |
| | C E G Bonner | | N Spencer | |
| | Hon Treasurer | | Hon Independent Examiner | |

ANALYSIS OF RECEIPTS - YEAR ENDED 31st DECEMBER 2016

| | 2015 Total | 2016 Total | General Fund | Special collection | Fabric Fund | Churchyar d Fund | St Martin's | Organ Fund | Bellrope Fund |
|----------------------|------------------|------------------|------------------|-----------------------|------------------|---------------------|------------------|---------------|------------------|
| Direct Giving | | | | | | | | | |
| Regular Giving | 11,330.09 | 11,340.88 | 10,990.88 | | | 350.00 | | | |
| (excluding Duplex) | | | | | | | | | |
| Duplex Home | 643.94 | 418.88 | 418.88 | | | | | | |
| Duplex Away | 26.00 | 29.84 | | 29.84 | | | | | |
| Income Tax Recovered | 4,056.13 | 4,978.89 | 4,978.89 | | | | | | |
| Offerings | | | | | | | | | |
| Collections | 3,662.80 | 4,064.33 | 4,064.33 | | | | | | |
| Special collections | 793.37 | 1,088.83 | | 1,088.83 | | | | | |
| Other Income | | | | | | | | | |
| Interest | 151.77 | 150.27 | 150.27 | | | | | | |
| Dividends | 1,106.81 | 937.32 | | | | 937.32 | | | |
| Donations | 775.21 | 5,999.12 | 5,987.12 | | | | | | 12.00 |
| St Martins Guild | 9,000.00 | 10,000.00 | | | | | 10,000.00 | | |
| Fees to PCC | 4,963.00 | 3,433.00 | 3,433.00 | | | | | | |
| Recording fees | 2,145.00 | 4,310.00 | 4,310.00 | | | | | | |
| Fund raising | | | | | | | | | |
| Art Exhibition | | 1,500.00 | 1,500.00 | | | | | | |
| Other | 5,108.80 | | | | | | | | |
| Grants | 10,000.00 | 13,670.50 | 670.50 | | 13,000.00 | | | | |
| Miscellaneous | 200.00 | | | | | | | | |
| Total | 53,962.92 | 61,921.86 | 36,503.87 | 1,118.67 | 13,000.00 | 1,287.32 | 10,000.00 | 0.00 | 12.00 |

ANALYSIS OF PAYMENTS - YEAR ENDED 31st DECEMBER 2016

| | 2015 Total | 2016 Total | General Fund | Special collection | Organ Fund | St Martin's Guild Fund | Fabric Fund | Churchyard Fund | Bellrope Fund |
|----------------------------------|---------------|---------------|-----------------|-----------------------|---------------|---------------------------|----------------|--------------------|------------------|
| Church running costs | | | | | | | | | |
| Clergy expenses | 682.88 | 779.12 | 779.12 | | | | | | |
| Visiting clergy costs | | | | | | | | | |
| Deanery Synod fees | 60.00 | | | | | | | | |
| Other service expenses | 2,636.44 | 2,507.40 | 2,507.40 | | | | | | |
| Visiting organist fees | 240.00 | 165.00 | 165.00 | | | | | | |
| Common Mission Fund | 20,000.00 | 22,050.00 | 22,050.00 | | | | | | |
| Restricted Funds | | | | | | | | | |
| Oil | 1,026.90 | 1,030.38 | | | | 1,030.38 | | | |
| Electricity & Water | 1,029.46 | 744.91 | | | | 744.91 | | | |
| Cleaning | 520.00 | 366.90 | | | | 366.90 | | | |
| Maintenance/repairs | 7,330.84 | 4,472.57 | | | | 1,029.61 | 2,187.96 | 1,255.00 | |
| Grant to St Martin's Sch | 592.90 | 1,105.67 | | | | 1,105.67 | | | |
| Insurance | 2,273.81 | 2,304.25 | | | | 2,304.25 | | | |
| Other payments | | | | | | | | | |
| Fund raising expenses | 864.99 | | | | | | | | |
| Charity payments | 2,036.24 | 1,260.52 | 120.05 | 1,140.47 | | | | | |
| Miscellaneous | 200.00 | 343.52 | 343.52 | | | | | | |
| Sub-total | 39,494.46 | 37,130.24 | 25,965.09 | 1,140.47 | 0.00 | 6,581.72 | 2,187.96 | 1,255.00 | 0.00 |
| Extraordinary expenditure | | | | | | | | | |
| Roof Repairs | | 24,456.00 | | | | | 24,456.00 | | |
| Total | 39,494.46 | 61,586.24 | 25,965.09 | 1,140.47 | 0.00 | 6,581.72 | 26,643.96 | 1,255.00 | 0.00 |