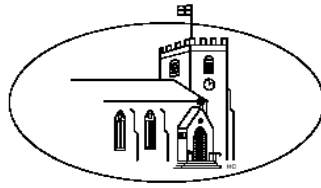


ST MARTIN'S CHURCH, EAST WOODHAY



Annual Report & Financial Statements of the Parochial Church Council for the year ended 31st December 2017

Incumbent:	The Revd. Canon 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 2017

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 2017 until the date this report was approved are:

Incumbent:	The Revd. Christine Dale	Chairman
Churchwardens:	Richard Twallin Andrew Colville	
Representatives on the Deanery Synod:	Colin Bonner Ann Harris	
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) until 31 st August 2017 Katy Bartlett (Head Teacher of St Martin's School) from 1 st September 2017	
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 2017 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 2017 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 Richard Twallin and Andrew Colville). 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 us 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 2017APCM there were 75 names on the Church Electoral Roll.

Deanery Synod

On which the parish is represented by Colin Bonner and Ann Harris, continued, under the enthusiastic direction of the new Area Dean, The Revd Craig Marshall of the Bright Waters benefice, to explore ways, for inclusion in the Deanery Mission Action Plan (dMAP), in which the parishes of Whitchurch Deanery can work more closely together to advance the Diocese's 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. The overhaul of the organ meant the use of the keyboard for some services which enabled us to continue to lift our voices in praise and worship. Festival services continued to be highlights within the year.

Research from families had suggested an earlier time for services which were more accessible to families would be preferred and so experimentation with a family service at 9.30am continued following the agreement of Ashmansworth PCC to swap service times on a fourth Sunday in some months. The use of a Family Service banner, decorated with handprints by local school children, attached to the fence to advertise these services has made this provision more visible to the community, with thanks to Kristen Foxon for arranging this. Fellowship continues after both Family Services and Benefice Communion with coffee and our thanks to those who enable this to happen.

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 inspirational; and the rota of sidesmen and women, readers, intercessors and sacristans who support and contribute to our services.

The Rector

Choir and Organ in 2017:

This year the choir was sad that Olga Pickering and Phil Beaver decided to retire. Olga had been the longest serving member and the sole survivor of the choir from before my time. Phil joined in 1986. Our warm thanks to both of them for their long service. We welcome a new member, Kathryn Redway. The choir maintained the singing throughout the year. Major events have been the funerals of Charles Vaslet, Doris Webb and just after the year-end, Lucy Barber. More happily there were the weddings of Annabel Louth and Antonia Ede and the Benefice Confirmation Service at St Thomas's. The major event however was the overhaul and cleaning of the organ just after Easter, as a result of which it sounds clearer and brighter and, despite some dramatic teething problems, is now set for another 25 years. The Newbury and District Organists Association came and spent a happy afternoon in October putting it through its paces.

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 2 events in 2017 namely the Summer Concert on Saturday 17th June and the provision of teas at the Old Rectory Garden Opening on the 25th and 28th July. The Summer Concert was done in conjunction with the Newbury Chamber Choir and the concert "An Englishman on Broadway" was held in St Martin's Church. Guests brought their own picnics and enjoyed an excellent performance. Sarah Ede masterminded the Concert on behalf of the Social Committee. For various reasons, both events did not make as much money as hoped but they were very well received and a lot of work went into all the organisation. Toby Ward has stood down as Chairman of the Committee and Sarah Ede and Annie Aplin have decided not to continue and it was agreed that future social events would return to the responsibility of the whole PCC.

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 it remained a peaceful setting.

Following on from the replacement of the gutters completed in early 2017, we had to tackle two main damp issues on the north western and south western corners. . These works took place in the spring and both areas have now been rectified. The small discolouration on the north western corner will disappear in time.

The plaster in the corner of the ceiling above the noticeboard has also been replaced as it had broken up due to the original damp.

The steps leading up to the Bell Tower have become dangerous and unusable. New metal steps have been ordered and should be in position in early March 2018.

It has been decided to allow a local artist Lesley Foden to use the Bell Tower as a Studio. She has managed to clear the first floor of the Tower of an amount of old redundant equipment.

Colin Thomas and his team spent an afternoon clearing out all the gutters of the Church and even though the new gutters kept fairly clean, this must become an annual task.

The Fabric Committee continues to assist with self help work to tackle other Quinquennial requirements.

The electrician has sorted a wiring problem with the organ although there is more work to be done.

A new Brass Cleaning rota was introduced by Edward Reis. It has been a great success.

The Churchyard working parties did a great job in November. Stephen Harris also reinstated the path from the church to the Noticeboard Gate. It is a great success and he deserves thanks for all his hard work over the three days it took.

Toby Ward

Health & Safety

A large tree overlooking the graveyard was removed following the report of its dangerous leaning. It was reported that the steps up to the Bell Tower were becoming very dangerous and need replacing; this was mentioned in the Fabric Report.

The Fire Extinguishers still need a new servicing agent. The search is still on. It has been pointed out that another handrail and better lighting is needed in the Bell Tower. This will be done in 2018

Toby Ward

Families:

The trial period of the family service being held at the earlier time of 9.30 AM on the 4th Sunday in the month has continued with mixed success. On a positive note we do have one or two families with much younger children who have attended some services, and when we have these and most of our regulars, it is a good turnout. Our challenge is to achieve this every month. Christine continues to lead the services in an interactive manner, often engaging the children and some adults with the sermon. The Mother's Union, who have been such a support with their provisions of refreshments after the service, have now disbanded and we all thank them enormously for their generous help. The tradition of refreshments after this service still continues with the help of many but most especially Ann Harris and Kristen Foxon. The link with St. Martin's school continues to be a strong one with the school leading prayers and taking part on Mothering Sunday and in the Christmas Carol Service..

Julia Reis

Those whose activities support the work of the church:

Flower Arrangers

A talented and dedicated team, under the direction of Judy Twallin and Joanna Bonner, provided much appreciated seasonal arrangements throughout the year; and, in July, gathered in representatives of organisations throughout the parish to provide arrangements themed to their organisations for a much visited and complimented Festival of Country Flowers held in the church to coincide with the National Gardens Scheme Opening of the Old Rectory Garden and to raise much needed funds for the Organ renovation. Kristen Foxon will kindly be taking over from Joanna from Easter 2018.

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 2017 Fete was held at Malverleys on 29th 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. The committee is also very grateful for all those who support the Fete with donations to help with the costs, thus enabling us to raise more money.

Despite the rain the day was a success and we were able to donate £10,000 to the PCC, as well as £2,000 to be put towards future larger maintenance costs.

2018 fete will be held at Malverleys, by kind permission of Mr and Mrs von Opel, on Monday 28th May.

Sarah Leventhorpe (Hon Sec)

www.eastwoodhayfete.org.uk

St Martin's Kneeler Group

I am sad to report that this year two of our stalwart members have died – Doris Webb and Lucy Barber. We will miss them at our meetings. However, we have got a new, young and enthusiastic member who has finished the kneeler Doris was making and Lucy's unfinished one is being completed by a member of her family.

We have put three new kneelers in church this year with three still on the go. Also there is one being made in memory of Doris. After that – no more!

We have five pew seats under construction, but they take a very long time.

Liz Castle

Mothers' Union (East Woodhay & Woolton Hill)

The North West Hampshire Benefice branch of the Mothers Union decided to disband in December 2017, as due to reduced membership there was no one to lead the group forward.

The aim of the Mothers Union is to provide spiritual and community support to parents and families. This branch had been active for many years, beginning in the parishes of East Woodhay and Woolton Hill; Sue Phillips remembers being introduced to the group 40 years ago by Mary Dinwoodie and going to meetings with her son, who was looked after in the crèche by Mrs Woodward, Maureen Smith's mother.

As well as their monthly meetings they took a turn in leading Wednesday prayers in Winchester Cathedral and provided teas not only locally after services at St Martin's and St Thomas', but also in the Cathedral Refectory in Winchester. In addition, it was the members of the Mothers Union who started Monday Funday at St Martin's School.

Over the years the branch also raised money for overseas relief funds through their annual coffee morning. Thanks were given for the work of the branch and for all its members past and present in the service in St Martin's Church on Sunday 10th December. Some members plan to continue to support the Mothers' Union through their 'at home' scheme.

Communications

Communication has continued to be an essential part of the PCC's work, supporting our commitment to make Christ known in our communities. It is almost two years since the new website and Facebook page went live, thanks to the skills and work of Mark Foden. We use both for regular communication. Examples include: publishing the weekly notice sheet, reporting via the blog, making announcements, issuing reminders of special services.

Use of the internet has not however superseded other, more traditional methods. The PCC continues to use Spectrum, notice boards, email, the School newsletter, welcome packs, leaflets etc as appropriate.

But we cannot rely on one-way communication! We want to understand the views of those in the local community and others who may have an interest in what we are doing. So please let us have your views, requests, complaints, suggestions etc via the website, Facebook, email, letter or even by speaking to us! We would love to hear from you.

Richard Twallin

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

St Martin's CE (Aided) Primary School has had another successful year. We continue to be incredibly proud of our strong Christian ethos and special family atmosphere which permeates all that we do in our school.

This year we have worked closely with the School's Advisor from the Diocese of Winchester to identify four School Values. Our School Values of Respect, Friendship, Courage and Creativity underpin everything we do and ensure the development of the holistic child. We are currently using our School Values to celebrate the uniqueness of every child and their individual talents.

There is a real community feel at St Martin's and staff, parents, children, governors, the local church and all stakeholders work collaboratively to support each other. St Martin's School and St Martin's Church have continued their close relationship and the children have benefitted from attending services held at the church to celebrate Harvest, St Martin's Day and Christmas as well as welcoming Revd Cannon Christine to lead our acts of worship in school. We believe that by working together we can ensure our children develop into happy and confident individuals, able to meet the challenges and opportunities of the future.

I joined St Martin's as Head Teacher in September 2017 and it is a real privilege to be leading this school. I am incredibly proud of everyone who contributes to our school, ensuring we provide high quality education and a range of amazing opportunities for our children. I am looking forward to the forthcoming year and all that it offers.

Mrs Katy Bartlett
Headteacher

Financial Review 2017

After two years (2015 & 2016) in which the appearance of the accounts has been distorted by the timings of the outgoing payments and incoming grants involved in the Roof Repair Project, the Accounts for 2017 are a clear and plain representation of the PCC's financial activity during the year and its financial situation at the end of it.

We began the year in the happy situation that we had all but completed the work required by the 2014 Quinquennial Inspection – the Roof Repairs – with all the costs covered by grants and with all the money we had saved in anticipation of the work still in our banks; where we held a total of over £44,000. This allowed us, when we had to carry out urgent repairs on the organ, to go ahead without either preliminary fundraising or the necessity or expectation that all the costs would be covered by donations and grants. Broadly, the organ repairs cost £25,500 after recovery of VAT and were offset by £9,500 of donations, leaving us with an in year deficit on the project of just under £16,000; with a further £1,900 of Gift Aid from the later donations still to be recovered.

That the overall deficit for the year was just over £12,000 – some £4,000 less than the “loss” on the organ repairs – shows that the balance of normal income to normal expenditure remains favourable, and the PCC is hugely grateful to those who help make it so: the regular givers and their Gift Aid; St Martin's Guild, which contributed a magnificent £12,000 in 2017; Phil Beaver, looking after the Recordings; and all who help with fundraising and donations.

In summary, despite the PCC showing a large, £12,000, deficit for 2017, its finances remain generally comfortable with over £32,000 in our banks and no expected early calls for major expenditure.

But we cannot be complacent. We may still have half the money we saved for the last Quinquennial Inspection, but the next one is due in 2019 and can be expected to require at least the same level of work, and expenditure (£30,000) as the last one; and our running expenses, and our Common Mission Fund contribution, creep relentlessly ever upwards. So, your Treasurer will continue to try to recruit new members to the invaluable team of regular givers who, together with St Martin's Guild, are the main contributors to our core income, and to encourage levels of fundraising which ensure that our annual income keeps on the right side of our expenditure.

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 (£1,138.48 in 2017) 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 well being 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 2017

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 a specific grant to provide those leaving for secondary school with bibles)
- Support the visit of Peter Shelton, the former Headmaster of St Martin’s School, to its link school at Bukuya in Mityana, Uganda.
- The Royal British Legion
- Friends of Winchester Cathedral

In conclusion - from the Rector

In September I received a letter from the Bishop of Winchester inviting me to become an Honorary Canon of Winchester Cathedral. It was a great honour to be invited and a joy to accept. I was installed at Evensong in Winchester Cathedral on Sunday 26th November. It was a wonderful service made all the more joyous by the attendance by some 80 or so friends from our five parishes. I cannot thank you all enough for your support and care for myself and for Simon. The role of Honorary Canon is offered as a way of recognising significant service to the Diocese and I believe also that by extension it is recognition of the ministry we have all shared together in our parishes in our small north-west corner of this our Diocese of Winchester. Honorary Canons at Winchester Cathedral have a dedicated stall in the Cathedral and I am also allocated a psalm verse. I am delighted with mine! It is Psalm 13:5 *'But my trust is in thy mercy: and my heart is joyful in thy salvation.'* Psalm 13 is amongst several psalms which the Biblical scholar Walter Brueggemann calls 'psalms of disorientation'. These are the psalms in which you find the writer expressing a sense of separation from God, or of God being seemingly absent from a current predicament. However, through conscious remembrance of the grace and mercy of God the author rediscovers faith and hope. Psalm 13 verse 5 is the turning point in this particular psalm of disorientation as the author remembers the mercy and salvation of God. It seems to me that this is a good guiding principle for us all. Whenever we might face challenges in our lives, either personally or collectively, then may our first thought be to remember the grace and salvation of God. In this way the hope given us in Christ is ever before us.

It is clear from the reports presented by members of our church included in this document that there is much 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. My thanks, as ever, to my Ministry Team colleagues. It has been disappointing that we have continued to be unable to recruit an Associate Priest to share our ministry but we continue to trust in God's mercy and we continue our journey together in faith. My thanks to visiting clergy who have helped, especially in 2017 to the Revd Raymond Obin and the Revd Dodie Marsden.

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 Canon 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 2017 which are set out on pages 10 to 11.

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: 28 February 2018

N Spencer

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

Independent Examiner

Summary of Accounts for year ended 31st December 2017

Funds	Balance 1 Jan 17	Receipts	Payments	Balance at 31 Dec 17
General Fund	31161.90	27897.70	35928.14	23131.46
Special collections	58.17	1090.77	1100.00	48.94
Organ Fund	45.41	14577.35	14016.12	606.64
St Martin's Guild Fund	10678.83	12000.00	18119.60	4559.23
Fabric Fund	1447.90	6982.00	6636.00	1793.90
Churchyard Fund	131.14	2238.48	1000.00	1369.62
Bellrope Fund	834.58	0.00	0.00	834.58
TOTAL	44,357.93	64,786.30	76,799.86	32,344.37
Represented by:				
Nat West Current Account	20,481.57			
Newbury Building Society	11,862.80			
TOTAL	32,344.37			

C E G Bonner
Hon Treasurer

N Spencer
Hon Independent Examiner

ANALYSIS OF RECEIPTS - YEAR ENDED 31st DECEMBER 2017

	2016 Total	2017 Total	General Fund	Special collections	Fabric Fund	Churchyard Fund	St Martin's Guild Fund	Organ Fund	Bellrope Fund
Direct Giving									
Regular Giving	11,340.88	11,837.76	11,487.76			350.00			
(excluding Duplex)									
Duplex Home	418.88	436.72	436.72						
Duplex Away	29.84	28.20		28.20					
Gift Aid Recovered	4,978.89	4,367.20	3,979.70	212.50				175.00	
Offerings									
Collections	4,064.33	3,737.43	3,737.43						
Special collections	1,088.83	850.07		850.07					
Other Income									
Interest	150.27	92.69	92.69						
Dividends	937.32	1,138.48				1,138.48			
Donations	5,999.12	11,451.54	1,556.54			750.00		9,145.00	
St Martins Guild	10,000.00	12,000.00					12,000.00		
Fees to PCC	3,433.00	3,183.00	3,183.00						
Recording fees	4,310.00	460.00	460.00						
Fund raising									
Art Exhibition	1,500.00	900.00	900.00						
Other		1,156.45	995.00					161.45	
Grants	13,670.50	12,748.39	670.49		6,982.00			5,095.90	
Miscellaneous		398.37	398.37						
Total	61,921.86	64,786.30	27,897.70	1,090.77	6,982.00	2,238.48	12,000.00	14,577.35	0.00

ANALYSIS OF PAYMENTS - YEAR ENDED 31st DECEMBER 2017

	2016 Total	2017 Total	General Fund	Special collections	Organ Fund	St Martin's Guild Fund	Fabric Fund	Churchyard Fund	Bellrope Fund
Church running costs									
Clergy expenses	779.12	332.83	332.83						
Visiting clergy costs									
Deanery Synod fees									
Other service expenses	2,507.40	2,228.54	2,228.54						
Visiting organist fees	165.00	60.00	60.00						
Common Mission Fund	22,050.00	23,155.00	23,155.00						
Restricted Funds									
Oil	1,030.38	1,059.72				1,059.72			
Electricity & Water	744.91	1,154.41				1,154.41			
Cleaning	366.90	487.01				487.01			
Maintenance/repairs	4,472.57	7,559.74			440.74	1,119.00	5,000.00	1,000.00	
Grant to St Martin's School	1,105.67	944.66				944.66			
Insurance	2,304.25	2,354.80				2,354.80			
Other payments									
Fund raising expenses		10.00	10.00						
Charity payments	1,260.52	3,140.00	2,040.00	1,100.00					
Miscellaneous	343.52	101.77	101.77						
Sub-total	37,130.24	42,588.48	27,928.14	1,100.00	440.74	7,119.60	5,000.00	1,000.00	0.00
Extraordinary expenditure									
Roof Repairs	24,456.00	3,636.00	2,000.00				1,636.00		
Organ		30,575.38	6,000.00		13,575.38	11,000.00			
Total	61,586.24	76,799.86	35,928.14	1,100.00	14,016.12	18,119.60	6,636.00	1,000.00	0.00