

**The Parochial Church Council of the Ecclesiastical Parish of Burchetts Green in  
the Diocese of Oxford**

(Charities Commission Registered No. 1137069)

**(St. Mary the Virgin - Hurley, St. James the Less - Stubbings & St. John the  
Evangelist - Littlewick Green)**

**Annual Report and Accounts  
of the Parochial Church Council  
for the year ended  
31 December 2015**

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Abbreviations:

PCC Parochial Church Council  
SOFA Statement of financial activities

**The Parochial Church Council of the Ecclesiastical Parish of Burchetts Green in the Diocese of Oxford**

(Charities Commission Registered No. 1137069)

**Trustees' Annual Report for the year ended 31 December 2015**

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The Parochial Church Council (PCC) presents its Annual Report for the year ended 31 December 2015

**Reference and administrative information**

The church office address is Burchetts Green Parish Office, The Soltau Centre, St James the Less Church, Henley Road, Stubbings, Maidenhead, Berks. SL6 6QW

The trustees, members of the PCC, at the time of this report, were as follows:

	Basis of appointment
The Revd Keith Nicholls, Vicar	Ex officio
The Revd Tina Molyneux, Assistant Curate	Ex officio
Jenny Robinson, Churchwarden	Elected APCM 26 April 2015
Richard Curry, Treasurer	Elected APCM 26 April 2015
Fiona Fieldhouse	Elected APCM 26 April 2015
Hazel O'Connor	Elected APCM 26 April 2015
Mary Cooper	Elected APCM 26 April 2015
Sally Grey	Elected APCM 26 April 2015
Tom Dobinson	Deanery Synod representative Elected APCM 13 April 2014
Teresa Kennard, LLM	Deanery Synod representative Elected APCM 13 April 2014
Elaine Mordaunt	Deanery Synod representative Elected APCM 13 April 2014
Gill Wallis, Churchwarden	Elected APCM 26 April 2015
Sue Harrington-Hill, Churchwarden	Elected APCM 26 April 2015
Richard Moores, Churchwarden	Elected APCM 26 April 2015

**Resignations**

Alec Rowland, Churchwarden	26 April 2015
Mary Gilbert	26 April 2015

**Principal advisers:**

Bankers:	Lloyds TSB, 45 High Street, Maidenhead, Berkshire
Independent examiner:	Colin C Evans, 25 Clarefield Drive, Maidenhead, Berkshire.

**Structure, governance and management**

The PCC is a corporate body established by the Church of England. Its governing documents are the Parochial Church Council (Powers) Measure 1956 as amended and the Church Representation Rules.

The parish is part of the Windsor and Maidenhead Deanery, which is within the Diocese of Oxford.

PCC members are recruited in a number of ways. The clergy, churchwardens and the treasurer are members by virtue of their office. Deanery Synod representatives are elected by the annual parochial church meeting (APCM) and hold office for three years. Other members of the PCC are elected annually at the APCM.

New PCC members are given assistance by the churchwardens and other PCC members to enable them to carry out their role effectively.

The PCC makes all decisions corporately except that the Standing Committee has delegated powers to make decisions between PCC meetings subject to keeping the PCC informed as fully as necessary.

The PCC is responsible for all parish finance, its management and control, including the appointment of a treasurer.

Members of the PCC are responsible for keeping accounting records, which disclose with reasonable accuracy the financial position of the PCC and which enable them to ascertain the financial position of the PCC and ensure that the financial statements comply with the Charities Act 1993 and the Statement of Recommended Practice 'Accounting by Charities' 2005. The PCC is also responsible for safeguarding the charity's assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The PCC is also required to ensure that the financial statements are examined by an independent examiner or auditor prior to presentation to the Annual Parochial Church Meeting.

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**Trustees' Annual Report for the year ended 31 December 2015**

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In preparing the financial statements, the PCC are required to:

- \* Select suitable accounting policies and then apply them consistently.
- \* Make judgements and estimates that are reasonable and prudent.
- \* Follow applicable accounting standards and statements of recommended practice, subject to any material departures disclosed and explained in the financial statements.
- \* Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will remain in operation.

The Standing Committee consists of the Vicar and the churchwardens. They have power to transact the business of the PCC between PCC meetings, reporting to the full PCC as appropriate.

During the year the PCC has reviewed risks faced by the church and have put in place measures aimed at managing those risks. The PCC's insurers reviewed all the PCC's properties during 2015 and we are satisfied that adequate insurance cover is in place.

**Objectives, activities, achievements and performance**

The objectives of the PCC are defined by the Parochial Church Council (Powers) Measure 1956 as 'to co-operate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical'. The PCC is committed to enabling as many people as possible to worship at our churches and to become part of the parish community. The PCC regularly reviews the worship throughout the parish and considers how services can involve the many groups that live within the parish. When planning our activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our parish community through:

- the provision of regular public worship that is open to all.
- the provision of sacred space for personal prayer and contemplation.
- the provision of pastoral work including the visiting of the sick, the elderly and the bereaved.
- teaching the Christian faith through sermons, informal groups, childrens meetings and links with local schools.
- the promotion of the Christian faith through various events for the elderly, parents and toddlers and other special needs groups organised by the PCC and through the distribution of the parish magazine and through the website.
- the support of other charities involved in Christian outreach and development.

During the year the P.C.C. completed a 'Mission Action Plan' which involves both reviewing all current activities and planning our mission for the next five years; copies are available from the Parish Office. For further details of our activities during the year please consult the APCM Report booklet which can be obtained from the Parish Office.

**Financial review**

The result for the year has been an overall net incoming resource of £3,866 (2014 £10,504) before revaluation of investments. The reduced surplus was largely the result of lower income from legacies and other forms of voluntary giving. Against this trend however, income from hall lettings showed a substantial increase year on year. Expenditure during the year was £14,630 lower than the previous year. This was mainly caused by the fact that 2014 saw the substantial completion of the Hurley Bells Project. However in 2015 we were pleased to be able to complete the addition of a toilet at St. John's Littlewick Green. The fact that this was finished with such little impact on our expenditure is entirely due to the financial support of White Waltham Parish Council to whom we would like to extend our sincere appreciation. We would also like to express our thanks for a substantial private donation that enabled us to re-carpet St. John's Littlewick Green during 2015. Unrestricted funds showed a surplus of £4,114 whilst restricted funds recorded a deficit of £248. This deficit arose mainly from expenditure at Littlewick, to refurbish the vestry consequent upon the addition of the toilet, and at Hurley where a clock regulator was installed. Other than the Littlewick and Hurley Fabric Funds most other restricted funds recorded a surplus. The PCC's reserves policy is to maintain between six and twelve months unrestricted income in unrestricted funds to allow for cashflow variations throughout the year and as a contingency for unexpected repair bills that can be large.

Approved by the PCC and signed on its behalf by

Keith Nicholls

The Revd Keith Nicholls  
Chairman  
Date: 8 March 2016

**The Parochial Church Council of the Ecclesiastical Parish of Burchetts Green in the Diocese of Oxford**

(Charities Commission Registered No. 1137069)

**Independent Examiner's report for the year ended 31 December 2015**

This report on the accounts of the PCC for the year ended 31 December 2015, which are set out on pages 4 to 10, is in respect of an examination carried out in accordance with Church Accounting Regulations 2006, (the Regulations), and section 43 of the Charities Act 1993 as amended by section 28 of the Charities Act 2006, (the Act).

**Respective responsibilities of the PCC and the Examiner**

As members of the PCC you are responsible for the preparation of the accounts, you consider that the audit requirement of the Regulations and section 43(2) of the Act as amended do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of the Regulations.

**Basis of this report**

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7) (b) of the Act as amended and to be found in the Church guidance, SORP 2005 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required by an audit, and consequently I do not express an audit opinion on the view given by 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
  - to keep accounting records in accordance with section 41 of the Act; and
  - to prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations 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.

Colin C Evans

Colin C Evans BA FCA  
Chartered Accountant  
25 Clarefield Drive  
Maidenhead  
Berkshire  
SL6 5DW

Date : 8 March 2016

**The Parochial Church Council of the Ecclesiastical Parish of Burchetts Green  
in the Diocese of Oxford**

(Charities Commission Registered No. 1137069)

**Trustees' Annual Report for the year ended 31 December 2015**

**Statement of financial activities**

2014 £	Notes	Unrestricted funds £	Restricted funds £	Total £
<b>Incoming resources</b>				
<b>Incoming resources from generated funds</b>				
115,928	Voluntary income	3 77,406	14,282	91,688
20,948	Activities for generating funds	3 23,496	3,338	26,834
1,959	Investment income	3 1,587	-	1,587
32,315	Other incoming resources	3 29,671	102	29,773
<u>171,150</u>	<b>Total incoming resources</b>	<u>132,160</u>	<u>17,722</u>	<u>149,882</u>
<b>Resources expended</b>				
<b>Cost of generating funds</b>				
-	Cost of generating voluntary income	4 -	-	-
4,501	Fundraising costs	4 3,576	1,519	5,095
-	Investment management costs	4 -	-	-
151,982	Charitable activities	4 118,425	17,408	135,833
4,163	Governance costs	4 4,480	608	5,088
-	Other resources expended	4 -	-	-
<u>160,646</u>	<b>Total resources expended</b>	<u>126,481</u>	<u>19,535</u>	<u>146,016</u>
10,504	<b>Net incoming/(outgoing) resources before transfers</b>	5,679	(1,813)	3,866
-	<b>Gross transfers between funds</b>	14 (1,565)	1,565	-
10,504	<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>	4,114	(248)	3,866
251	<b>Other recognised gains/(losses)</b> Gains/(losses) on investment assets	10 68	-	68
<u>10,755</u>	<b>Net movement in funds</b>	<u>4,182</u>	<u>(248)</u>	<u>3,934</u>
143,522	<b>Total funds brought forward</b>	96,124	58,153	154,277
<u>154,277</u>	<b>Total funds carried forward</b>	<u>100,306</u>	<u>57,905</u>	<u>158,211</u>

**The Parochial Church Council of the Ecclesiastical Parish of Burchetts  
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**Trustees' Annual Report for the year ended 31 December 2015**

**Balance sheet as at 31 December 2015**

2014 £		Notes	Unrestricted/ Designated/ funds £	Restricted funds £	Total £
<b>Fixed assets</b>					
-	Tangible assets	9	-	-	-
5,235	Investments	10	5,303	-	5,303
<u>5,235</u>	<b>Total fixed assets</b>		<u>5,303</u>	<u>-</u>	<u>5,303</u>
<b>Current assets</b>					
15,977	Debtors and prepayments	11	15,950	-	15,950
255	Stock	12	191	-	191
10,000	Bank term deposit receivable within 1 year		-	10,000	10,000
133,398	Cash in hand and at bank		94,952	47,905	142,857
<u>159,630</u>	<b>Total current assets</b>		<u>111,093</u>	<u>57,905</u>	<u>168,998</u>
<b>Current liabilities</b>					
	Creditors and accruals: amounts falling due within one year				
20,588		13	16,090	-	16,090
<u>139,042</u>	<b>Net current assets</b>		<u>95,003</u>	<u>57,905</u>	<u>152,908</u>
<b>Non Current assets</b>					
10,000	Bank deposit receivable after more than 1 year		-	-	-
<u>154,277</u>	<b>Net assets</b>		<u>100,306</u>	<u>57,905</u>	<u>158,211</u>
<b>Funds of the parish</b>					
<b>Unrestricted funds</b>					
96,124	General fund	16	100,306	-	100,306
-	Designated fund	15	-	-	-
<u>96,124</u>			<u>100,306</u>	<u>-</u>	<u>100,306</u>
58,153	<b>Restricted funds</b>	14	-	57,905	57,905
<u>154,277</u>	<b>Total funds of the parish</b>		<u>100,306</u>	<u>57,905</u>	<u>158,211</u>

Approved by the Parochial Church Council on 8 March 2016

and signed on its behalf by:

Keith Nicholls

Chairman  
Revd K B Nicholls

Richard Curry

Treasurer  
R J Curry

# The Parochial Church Council of the Ecclesiastical Parish of Burchetts Green in the Diocese of Oxford

(Charities Commission Registered No. 1137069)

## Trustees' Annual Report for the year ended 31 December 2015

### Notes to the accounts

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#### 1 Basis of preparation

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006, the Charities Act 1993, applicable accounting standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" (revised 2005).

The accounts are drawn up under the historical cost convention as modified by the inclusion of investment assets at market value. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. These accounts do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of church members.

Although the total income of the PCC is below £250,000 the PCC has decided to present accounts on the accruals basis.

#### 2 Accounting policies

##### Funds

Unrestricted funds are general funds available for the general objectives of the church.

Designated funds are unrestricted funds that have been set aside by the PCC for particular purposes.

Restricted funds can only be used for the purposes for which they have been given, within the objectives of the church. The cost of raising and administering such funds are charged against those specific funds. Details of each fund is given in Note 14.

##### Incoming resources

All incoming resources are included in the SOFA when the church becomes legally entitled to the income and when the amount can be quantified with reasonable certainty.

Collections are recognised when received by or on behalf of the PCC. Planned giving is recognised only when received. Grants and legacies are recognised as soon as the PCC becomes aware of its legal entitlement and the amount due is quantifiable with reasonable certainty.

Income tax recoverable on gift aid donations is accounted for when the gift is received, not when the tax refund is received.

When incoming resources have related expenditure (as with fundraising income) the incoming resources and the related resources expended are accounted for gross in the SOFA.

Gifts in kind are accounted for at a reasonable estimate of their value to the church or the amount actually realised. Gifts in kind for use by the church are included in the SOFA as incoming resources when receivable.

Rental income from letting the Church Hall is accounted for when it falls due.

Dividends and interest are accounted for when receivable and include any recoverable tax.

Realised gains are accounted for on assets held for the church's own use are taken into account at the time of sale.

##### Resources expended

Expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for goods or services.

All costs have been directly attributed to the various categories within the SOFA.

Any general support costs have been allocated across activity cost categories on a basis consistent with the use of resources based on an allocation of actual costs.

As the church is not registered for VAT, all expenditure is shown inclusive of VAT.

Governance costs include the cost of the preparation of the annual accounts, the cost of PCC meetings and the legal cost of advice on governance or constitutional matters.

Grants and charitable giving are accounted for when paid over or when awarded, if the award creates a binding obligation on the PCC, provided that there are no conditions to be met relating to the grant which remain in the control of the church.

Parish Share is accounted for when paid except that any Parish Share unpaid at the end of the financial year is provided for in the accounts as a constructive obligation, although not a liability, and is included in the balance sheet as a liability.

##### Fixed assets

All capital expenditure in excess of £5,000 for a single item or a group of similar items, is capitalised. The £5,000 minimum value for capitalisation is a guideline set out by the Diocese of Oxford Finance Department to fall in line with Charity Commission guidelines.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost evenly over the expected useful economic life of assets over 3 and 4 years.

##### Investments

Investments are shown on 31 December at market value.

Both realised and unrealised gains are shown under 'other recognised gains/(losses)' section of the SOFA.

**The Parochial Church Council of the Ecclesiastical Parish of Burchetts Green in the Diocese of Oxford**

(Charities Commission Registered No. 1137069)

**Trustees' Annual Report for the year ended 31 December 2015**

**Notes to the accounts**

2014		2015		
Total funds £	<b>3 Analysis of incoming resources</b>	Unrestricted £	Restricted £	Total funds £
	<b>Incoming resources from generated funds</b>			
	<b>Voluntary income</b>			
	Recurring income:			
47,697	Tax - efficient planned giving (excl. tax)	45,093	-	45,093
15,230	Collections of loose cash at services	11,729	744	12,473
9,019	Other individual donations	5,425	9,604	15,029
10,636	Grants	1,856	934	2,790
13,806	Tax recovered	13,303	-	13,303
<u>96,388</u>		<u>77,406</u>	<u>11,282</u>	<u>88,688</u>
	Non-recurring income:			
13,540	Legacies	-	3,000	3,000
6,000	Special appeals	-	-	-
<u>115,928</u>		<u>77,406</u>	<u>14,282</u>	<u>91,688</u>
	 A legacy was gratefully received in respect of Andrew Finlay			
	<b>Activities for generating funds</b>			
6,392	Social events during the year	4,813	878	5,691
2,330	200 Club	-	2,460	2,460
1,411	Hurley cream teas	1,094	-	1,094
2,618	Magazines including adverts	3,107	-	3,107
5,998	Church hall letting	11,444	-	11,444
2,199	Traidcraft sales	3,038	-	3,038
<u>20,948</u>		<u>23,496</u>	<u>3,338</u>	<u>26,834</u>
	<b>Investment income</b>			
1,959	Bank interest and dividends	1,587	-	1,587
<u>1,959</u>		<u>1,587</u>	<u>-</u>	<u>1,587</u>
	<b>Other incoming resources</b>			
20,624	Parochial fees	19,002		19,002
11,146	Hurley Church Estates	10,300	-	10,300
545	Sundry income	369	102	471
<u>32,315</u>		<u>29,671</u>	<u>102</u>	<u>29,773</u>
<u>171,150</u>	<b>TOTAL</b>	<u>132,160</u>	<u>17,722</u>	<u>149,882</u>
	<b>4 Analysis of resources expended</b>			
	<b>Cost of generating funds</b>			
	<b>Costs of generating voluntary income</b>			
	<b>Fundraising costs</b>			
1,650	Social events during the year	1,185	289	1,474
1,165	200 Club (prizes)	-	1,230	1,230
1,686	Traidcraft cost of sales	2,391	-	2,391
<u>4,501</u>		<u>3,576</u>	<u>1,519</u>	<u>5,095</u>
-	<b>Investment management costs</b>	-	-	-
<u>4,501</u>	<b>TOTAL</b>	<u>3,576</u>	<u>1,519</u>	<u>5,095</u>

The Parochial Church Council of the Ecclesiastical Parish of Burchetts Green in the Diocese of Oxford  
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Trustees' Annual Report for the year ended 31 December 2015

Notes to the accounts

2014		Unrestricted	2015	Total funds
Total funds		£	Restricted	£
£		£	£	£
<b>Charitable activities</b>				
67,000	Diocesan quota	64,000	-	64,000
6,371	Parochial costs	5,916	-	5,916
59,970	Church running costs	35,304	14,632	49,936
2,712	Clergy expenses	3,059	-	3,059
7,804	Salary & social security costs	7,800	-	7,800
6,225	Charitable donations	1,991	2,028	4,019
1,900	Training, books, sundry, subscriptions	355	748	1,103
<u>151,982</u>		<u>118,425</u>	<u>17,408</u>	<u>135,833</u>
<b>Governance costs</b>				
-	Independent examiners fee	-	-	-
4,163	Support costs	4,480	608	5,088
<u>4,163</u>		<u>4,480</u>	<u>608</u>	<u>5,088</u>
-	<b>Other resources expended</b>	-	-	-
<u>160,646</u>	<b>TOTAL RESOURCES USED</b>	<u>126,481</u>	<u>19,535</u>	<u>146,016</u>

5 Support costs

2014	Activity:	2015			
		Fundraising	Charitable	Governance	Total
£		£	£	£	£
406	Bank charges	-	-	338	338
3,695	Printing, stationery, postage & computer	-	-	4,080	4,080
-	Lease office equipment and charges	-	-	-	-
62	Equipment expenses	-	-	670	670
0	Depreciation	-	-	-	-
<u>4,163</u>		<u>-</u>	<u>-</u>	<u>5,088</u>	<u>5,088</u>

6 Trustee remuneration and expenses

8 PCC members (2014: 7) were reimbursed total expenses of £3,114 (2014: £2,390) for the year covering travel costs, purchasing training books and other out-of-pocket expenses. No members of the PCC received any remuneration for their work on the PCC. One of the clergy, who is an ex officio member does receive a stipend but is not remunerated for their service on the PCC. There were no other disclosable transactions in respect of PCC members, persons closely connected with them or other related parties.

2014		2015
		£
-	<b>7 Independent examiner's fee</b>	-
	Independent examiner's fee for reporting on the accounts	-
-	<b>8 Grants made</b>	-
	There were no grants made in the year	-

9 Tangible fixed assets

	Fixtures fittings & equipment	Total
	£	£
<b>Cost or valuation</b>		
At 1 January 2015	28,816	28,816
Additions	-	-
Revaluations	-	-
Disposals	-	-
At 31 December 2015	<u>28,816</u>	<u>28,816</u>
<b>Depreciation</b>		
At 1 January 2015	28,816	28,816
Charge for year	-	-
Accumulated depreciation on disposals	-	-
At 31 December 2015	<u>28,816</u>	<u>28,816</u>
<b>Net book value</b>		
At 1 January 2015	-	-
At 31 December 2015	<u>-</u>	<u>-</u>

The Parochial Church Council of the Ecclesiastical Parish of Burchetts Green in the Diocese of Oxford  
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Trustees' Annual Report for the year ended 31 December 2015

Notes to the accounts

**10 Investment assets**

Fixed asset investments	£
Carrying (market) value on 1 January 2015	5,235
Add additions at cost/value	-
Less disposals at carrying value	-
Net gain/(loss) on revaluation	68
Carrying (market) value on 31 December 2015	<b>5,303</b>

**Analysis of investments**

	£	£
	Income Y/e 31.12.15	Value as at 31.12.15
COIF Charities Investment Fund	113	2,948
CBF Investment Fund	90	2,355
	<b>203</b>	<b>5,303</b>

**Material investment holdings**

There are no material investment holdings.

**11 Debtors and prepayments**

	Amounts falling due within one year	
	2015	2014
	£	£
Prepayments	4,696	4,575
Sundry debtors	2,824	1,791
Accrued income - tax refund due	8,430	9,611
	<b>15,950</b>	<b>15,977</b>

No amounts were due in more than one year.

**12 Stock**

	2015	2014
	£	£
Stock of Traidcraft products for sale	191	255

**13 Creditors and accruals**

	Amounts falling due within one year	
	2015	2014
	£	£
Charitable giving	2,000	2,100
Deposits held	350	350
Other creditors & accruals	13,740	18,138
	<b>16,090</b>	<b>20,588</b>

No amounts were due after more than one year.

**14 Restricted funds**

Restricted funds	01.01.15	Income	Payments	Transfers		31.12.15
				Interest	Other	
	£	£		£	£	£
Hurley - flower fund	175	260	(24)	2		413
Hurley - Boucicault grave fund	94					94
Hurley - historic Hurley fund	222			1		223
Hurley - fabric & organ fund	4,383			37		4,420
Hurley - Special Projects	7,690		(3,345)	52	468	4,865
Hurley - Pastoral Care	977		(289)	8		696
Hurley - Bells Fund	2,336		(1,868)		(468)	-
Littlewick - flower fund	500	40	(410)	3	161	294
Littlewick - bells fund	168			1		169
Littlewick - fabric fund	4,115	162	(3,245)	23	195	1,250
Littlewick - Special Projects	10,117	6,837	(6,085)	89		10,958
Charitable donations	-	2,051	(2,028)		(23)	-
Stubbings - 200 Club	4,803	2,460	(1,230)	46		6,079
Stubbings - fabric & organ fund	8,789	300	(735)	76	750	9,180
Stubbings - flower fund	672	10	(16)	6		672
Stubbings - Sound system + pulpit brass	1,041			9		1,050
Stubbings - special	12,071	5,602	(260)	129		17,542
Total	<b>58,153</b>	<b>17,722</b>	<b>(19,535)</b>	<b>482</b>	<b>1,083</b>	<b>57,905</b>

**The Parochial Church Council of the Ecclesiastical Parish of Burchetts Green in the Diocese of Oxford**  
(Charities Commission Registered No. 1137069)

**Trustees' Annual Report for the year ended 31 December 2015**

**Notes to the accounts**

**15 Designated fund**

	01.01.15	Income	Interest	Payments	31.12.15
	£	£	£	£	£
Hurley Church Estates	-	7,892	-	(7,892)	-

**16 General fund**

	Cost or value	Depreciation	Net
	£	£	£
<b>As at 1 January 2015</b>			
Investments	5,235		5,235
Fixtures, fittings and equipment	28,816	(28,816)	-
	34,051	(28,816)	5,235
Cash and bank balances			153,398
Debtors & Stock			16,232
Liabilities			(20,588)
Net assets			154,277
Restricted funds			(58,153)
Designated funds			-
<b>General fund as at 1 January 2015</b>			96,124
<b>Add: For the year ended 31 December 2015</b>			
Incoming resources			132,160
Resources expended			(126,481)
Gross transfers in/(out)			(1,565)
Gains/(losses) on investment assets			68
<b>General fund as at 31 December 2015</b>			100,306

**17 Staff costs**

	2015	2014
	£	£
Wages and salaries	7,800	7,800
Employers National Insurance	-	4
	7,800	7,804

**18 Other commitments**

None