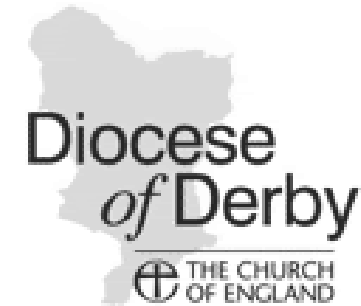


**ST THOMAS' BRAMPTON
ST PETER'S HOLYMOORSIDE**

MMA 20



ACCOUNTS 2009

ANNUAL REPORT

AND

FINANCIAL STATEMENTS

OF THE

PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31st DECEMBER 2009

ST THOMAS' BRAMPTON: Report for 2009

As from January 1st 1997, Church Accounts have had to be presented in a prescribed manner in order to comply with the Charities Act & Church Accounting Regulations which were amended in 2001. For accounting periods ending on or after 31st December 2006, the regulations were replaced by the Church Accounting Regulations 2006 and the following accounts comply with these regulations.

These regulations require that:

1. As a PCC with over £100,000 income, the accounts have to be prepared on an accruals basis. This means that they have to take into account amounts owing to or by the PCC at the year end and are not limited to cash transactions only.
2. The accounts of the daughter church, St Peter's, Holymoorside, have to be consolidated with those of St Thomas'.
3. A value has to be placed on certain "fixed assets". The relevant one being the house at Rose Cottage, Holymoorside.
4. An annual report, outlining the activities of the PCC for the year is an integral part of this document.
5. The accounts show a small but welcome increase in balances carried forward at 31st December 2009
6. No member of the PCC or related party has received any benefit or remuneration.

It is hoped that the accounts will give the reader a good understanding of the overall financial situation at the end of last year and how income has been sourced and expenditure made to support the work in the parish. However, the accounts do not illustrate the financial situation separately at St Thomas' or St Peter's. If you require further information please do not hesitate to ask the treasurers of the two churches.

In closing, I would like to thank our Independent Examiner for checking the accounts consolidation as required under the regulations.

Mr. Philip Johnson
PCC Treasurer
March 2010

**Annual Report
for the year ended 31st December 2009**

BACKGROUND

St Thomas' Brampton, Holymoorside Parochial Church Council has the responsibility for working with the Rector in promoting the whole mission of the church, pastoral, evangelistic, social and ecumenical within the ecclesiastical parish. It also has overall responsibility for the District Church Councils (DCC's) of St Thomas', Brampton and St Peter's, Holymoorside.

The PCC is a charity excepted from registration with the Charity Commission by statutory instrument. The PCC is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. In accordance with new guidelines the PCC has begun the process of registration to become a registered charity.

MEMBERSHIP

Members are either ex officio or elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules.

Clergy:

Incumbent	Revd. Matthew Barnes
Curate	Revd. Ruth Turner (<i>from June 2009</i>)
NSM	Revd Audrey Smith

Churchwardens:

Mrs Karen Riley, Mr Mark Hoare, Mrs Diana Hinchliffe, Mr Mark Marsden

Representatives on Chesterfield Deanery Synod:

Mrs Millie Guthrie, Mr Phil Johnson, Mr Paul Benson, Mrs Marion Malcolmson, Mrs Elisabeth Marsden, Mrs Maureen Thompson

Elected Members St Thomas':

Mrs Pam Brimelow, Mr David Frost, Mrs Nanette Sanderson, Mrs Ruth Bird, Mr Steve Willis, Mrs Julie Lomas, Dr Rosie Welch

Elected Members St Peter's:

Mrs Sue Brown, Mr Kenneth Franklin, Mrs Margaret Love, Mr Bud Nightingale, Mrs Jill Sargent, Mrs Nancy Sturdy

Co-opted members:

Mrs Anne Hewitt

ORGANISATION STRUCTURE

The Mission and Ministry leadership structure was suspended in July 2008. An Extra-ordinary meeting was held on 29th March 2009 and the following Structure was agreed:

Parochial Church Council

- Clergy
- Wardens total of 4
- Readers
- Elected Representatives 8 from St Thomas
7 from St Peter's
- Co-opted member up to 3
- Deanery Synod up to 7
[currently 5, St Thomas' & 2, St Peter's]
- Child Protection Officer 1

St Thomas District Church Council

- Clergy (ex officio)
- Two Wardens (ex officio)
- 9 Elected Members (*officers elected from this number or seconded*)

St Peter's District Church Council

- Clergy (ex officio)
- Two Wardens (ex officio)
- 9 Elected Members (*officers elected from this number or seconded*)

CHURCH ATTENDANCE

The Electoral Roll, updated in 2009, lists 287 parishioners of whom 206 are members of St Thomas', and 81 of St Peter's.

REVIEW OF THE YEAR

During the year ended 31st December 2009, the PCC had total unrestricted incoming resources of £201,290 (2008 - £171,051) and unrestricted resources used of £177,500 (2008 - £178,701).

In addition, it received resources restricted as to use, mainly for donations for re-development and overseas mission amounting in total to £124,167 (2008 - £309,458) and used restricted funds of £50,441 (2008 - £35,195).

The PCC has met 4 times since the last Annual Parochial Church Meeting for ordinary business, twice for extra-ordinary meetings, with an average attendance of 14 members and one meeting of the standing committee.

In November, PCC members attended an Away Day in Wingerworth, which offered members the opportunity to understand the Mission Action Plan in more detail and enabled the PCC to undertake a SWOT analysis and establish a working group to realise a vision for the Churches

Throughout the year regular reports have been presented to the PCC from the Rector, by one of the Deanery Synod representatives, the Personnel & Finance sub-committees, and St Peter's DCC and St Thomas' DCC.

11. Analysis of Net Assets by Fund	Unrest. Fund £	Restict. Fund £	Total Fund £
Fixed Assets	220,000		220,000
Current Assets	60,776	721,752	782,528
Current Liabilities	(4,344)		(4,344)
Total	276,432	721,752	998,184

12. Fund details: Unrestricted Funds: These comprise the general funds of the two churches, St Thomas' Brampton; and St Peter's Holymoorside.

<u>Restricted Funds</u>	Balance Jan 1 st £	Incoming Resource s £	Resources Used £	Balance Dec 31 st
St Thomas' Development	629,436	123,014	52,430	700,020
St Thomas' Mission	16,842	973	(1,989)	19,804
St Thomas' Children's work	587	-	-	587
St Thomas' Organ	736	180	-	916
St Thomas' Choir	319	-	-	319
St Thomas' Welfare account	106	-	-	106
Total	648,026	124,167	50,441	721,752

7. Staff Costs

	Unrestricted £	Restricted £	2009 £	2008 £
Wages and Salaries	46,349		46,349	52,470
Social Security Costs	2,682		2,682	4,378
	49,031		49,031	56,848

8. Fixed Assets

	Freehold Land and Buildings £
Gross & net Book Value as at 1st January 2009	220,000
Gross and Net Bank Value at 31 st December 2009	220,000

Note: The Freehold land and buildings consist of a house at Holymoorside.

9. Debtors	2009 £	2008 £
Income tax recoverable	15,048	58,602
Prepayments	782	828
Other debtors	600	2,036
	16,430	61,466
10. Liabilities: Amounts falling due within one year	2009 £	2008 £
Accruals	1,192	1,818
Creditors for goods and services	2,797	10,470
Mission giving	355	149
Grant received in advance	-	12,000
	4,344	24,437

This year, the PCC gave responsibility for operational duties to the DCC's of St Peters and St Thomas', and some of the actions from those meetings are as follows;

St Peters DCC met seven times this year and considered the following:

- Consultation regarding the replacement of Rose Cottage with an alternative property for a priest in charge.
- Updating policy regarding interment at St Peter's
- Developing a strategic plan for St Peter's
- Chairs and pew cushions have been purchased

St Thomas' DCC met 10 times during the year and several major decisions were taken, including;

- Assumed responsibility for St Thomas' Church finances, approving the estates expenditure and agreeing the 2010 budget
- Agreed to join the HOPE for Chesterfield initiative
- The paid posts of Children's & community Work Coordinator and Parish Assistant/Musician have both been ratified and filled
- Developing a strategic plan for St Thomas' (under PCC instruction)
- A decision was ratified to support Tim Wheeler to train as a Reader
- Approved a package of improvements to rooms and offices within the Church

Matters discussed by the PCC over the year included: the development project, missionary giving policy and the Mission Action Plan (MAP)

Sub Committees to the PCC

In respect of the Development Project, the PCC, through the Development sub-committee has continued to keep the church family informed of progress culminating recently in the appointment of Jaybuild, as the main contractor, for the project. Commencement on site is anticipated to be in May 2010 with completion expected by December 2010.

The World Mission sub-committee were supported in their decision to postpone the missionary giving review for 12 months, until the end of 2010, and continue to support the existing agencies. In the course of the year this sub-committee was disbanded as a PCC sub-committee and reconstituted as a sub-committee of the St Thomas' DCC.

The Personnel sub-committee met twice in the year to review appointments and work on the Staff handbook for all employees.

Paul Benson
PCC Secretary
March 2010

**INDEPENDENT EXAMINER'S REPORT
TO THE PCC OF ST THOMAS' BRAMPTON**

This report on the accounts of the PCC for the year ended 31st December 2009, which are set out on pages 7 to 13 is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ("the Regulation") and Section 43 of the Charities Act 1993 ("the Act").

Respective responsibilities of members and examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and Section 43(2) of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of Regulations.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners under Section 43 (7) (b) of the Act and to be found in the Church guidance, 2006 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 financial statement and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an 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;
- to prepare financial statements 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.

Geoff Walker
FMAAT CLS FAIA
March 2010

3b. Income from operating activities to generate funds

	Unrestricted Funds £	Restricted Funds £	Total Funds	
			2009 £	2008 £
Fund raising events	2,613	3,338	5,951	13,993

4. Resources used - Grants

Missionary & Charitable giving:	Unrestricted Funds £	Restricted Funds £	Total Funds	
			2009 £	2008 £
Church overseas:				
- missionary societies			7,740	7,569
- relief & development agencies			3,557	2,751
Home missions & others			3,982	2,898
			15,279	13,218

5. Directly relating to work of the Church

	Unrestricted Funds £	Restricted Funds £	Total Funds	
			2009 £	2008 £
Ministry: Parish share	62,052		62,052	60,240
Ministry expenses	8,110		8,110	6,351
Clergy housing	3,936		3,936	4,019
Youth and Children's worker	27,866		27,866	34,003
Church running expenses	19,657		19,657	15,487
Church maintenance	5,017		5,017	5,559
Upkeep of services	1,753		1,753	1,707
Parish magazine & bookstall	1,318		1,318	1,954
Upkeep of churchyard	3,850		3,850	3,536
Parish mission	1,400		1,400	1,060
	134,959		134,959	133,916

6. Church management and administration

	Unrestricted £	Restricted £	2009 £	2008 £
Salaries	21,165		21,165	22,845
Office supplies	3,120	40	3,160	3,992
Education & Training	1,368		1,368	2,056
Bank charges	480		480	510
	26,133	40	26,173	29,403

Fixed assets

Consecrated and benefited property is excluded from the accounts by s. 96 (2) (a) of the Charities Act 1993.

Other land and buildings held on behalf of the PCC for its own purposes is valued at market value. No depreciation is charged against such properties but any expenditure on maintenance or improvement is written off as incurred.

Movable church furnishings held by the Rector and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the Church's Inventory which can be inspected at any reasonable time. All expenditure incurred on these items at any time has been written off.

Current assets

Amounts owing to the PCC at 31st December in respect of income tax recoverable are shown as debtors.

Short term deposits are in respect of funds held with the CBF Church of England Funds, or at the bank.

2. Income resources from donors

	Unrestricted Funds £	Restricted Funds £	Total Funds	
			2009 £	2008 £
Planned giving:				
Gift Aid donations	107,977	83,934	191,911	315,150
Income tax recoverable	29,715	23,387	53,102	84,667
Other planned giving	8,628		8,628	10,588
Gifts on plate	7,907	1,864	9,771	9,746
Legacies	5,000	1,000	6,000	-
Sundry donations	2,510		2,510	2,400
	161,737	110,185	271,922	422,551

3a. Income from operating activities to further the Council's objects

	Unrestricted Funds £	Restricted Funds £	Total Funds	
			2009 £	2008 £
Bookstall and magazine	1,055		1,055	1,268
Lettings	7,632		7,632	10,932
Fees	7,335	180	7,515	4,310
	16,022	180	16,202	16,510

ST. THOMAS' BRAMPTON - STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2009

	Note	Unrest. Funds (£)	R'ted Funds (£)	Total Funds (£)	2008
INCOMING RESOURCES					
From Donors	2	161,737	110,185	271,922	422,551
Donations for Mission		903	971	1,874	1,442
From operating activities:					
To further the Council's objects	3a	16,022	180	16,202	16,510
To generate funds	3b	2,613	3,338	5,951	13,993
Grants	1	19,735		19,735	1,500
Bank Interest		280	9,493	9,773	24,513
TOTAL INCOMING RESOURCES		201,290	124,167	325,457	480,509
RESOURCES USED					
Grants for Mission	4	16,408	(1129)	15,279	13,218
Directly relating to the work of the Church	5	134,959	-	134,959	133,916
Church Management and Administration	6	26,133	40	26,173	29,403
Costs of Development			51,530	51,530	37,042
Fund raising Costs					317
TOTAL RESOURCES USED		177,500	50,441	227,941	213,896
NET INCOMING (OUTGOING) RESOURCES		23,790	73,726	97,516	266,613
BALANCES BROUGHT FORWARD AT 1ST JANUARY 2009		252,642	648,026	900,668	664,055
Add Increase/ (decrease) in market value of property					(30,000)
BALANCES CARRIED FORWARD AT 31ST DECEMBER 2009		276,432	721,752	998,184	900,668

BALANCE SHEET AS AT 31ST DECEMBER 2009

	Note	£	£	2008 £
FIXED ASSETS				
Tangible fixed assets	8		220,000	220,000
CURRENT ASSETS				
Debtors	9	16,430		61,466
Short term deposits		717,763		626,231
Cash at bank and in hand		48,335		17,408
			782,528	705,105
LIABILITIES				
Amounts falling due within one year	10		(4,344)	(24,437)
NET CURRENT ASSETS			778,184	680,668
NET ASSETS			998,184	900,668
FUNDS	11			
Unrestricted	12		276,432	252,642
Restricted	12		721,752	648,026
			998,184	900,668

Approved by the Parochial Church Council
On the 30th March 2010 and signed on its behalf by:

Rev'd Matthew John Barnes
(Chairman)

Mr Mark Hoare
(Vice Chairman)

**NOTES TO ACCOUNTS FOR THE YEAR
ENDED 31ST DECEMBER 2009**

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP.

The financial statements have been prepared under the historical cost convention except for the valuation of un-consecrated buildings, which are shown at market value.

Funds

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

The purpose of any restricted funds is noted in the accounts.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They 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.

Incoming Resources

Gift Aid donations, other planned giving and gifts on plate are recognised when received by or on behalf of the PCC. Income tax recoverable on Gift Aid donations is recognised when the income is recognised.

Legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Other income

Sales of books and magazines are accounted for gross. Income from the letting of church premises is recognised when received. Parochial fees due to the PCC for weddings, funerals etc are accounted for on an event by event basis. Income from fund raising events is recognised when received. Grants received were in respect of work in the kitchen of St Thomas' Meeting room (£3,735): Employment of a Youth Worker (£12,000) and other staff (£4,000).

Resources used:

Grants for mission

Grants and donations for mission are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

All other expenditure is accounted for when due.