



THE PAROCHIAL CHURCH COUNCIL OF  
THE ECCLESIASTICAL PARISH OF  
ST MARY THE VIRGIN, ROSS-ON-WYE

ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 DECEMBER 2024

REGISTERED CHARITY NO. 1163776

**Reports and Accounts  
for the year ended 31 December 2024**

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## **REPORT OF THE TRUSTEES**

### **For the year ending 31 December 2024**

#### **Aim and purposes**

St Mary's Parochial Church Council (PCC) had the responsibility of cooperating with the incumbent, The Reverend Sean Semple, in promoting in the ecclesiastical parish, the whole mission of the church, pastoral, evangelistic, social and ecumenical.

The PCC also had the responsibility for the maintenance and development of the church building and St Mary's Church Hall.

#### **Objectives and activities**

The PCC is committed to fulfilling the discerned vision of inspiring faith, hope, and love inclusively and intergenerationally in Ross-on-Wye. Our services and worship put faith into practice through prayer and Scripture, music and sacrament.

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable parishioners to live out their faith as part of our parish community through:

- Worship and prayer; learning about the gospel; developing their knowledge and trust in Jesus
- Provision of pastoral care for people living in the parish
- Mission and outreach work.

To facilitate this work, it is important that we maintain the fabric of the church of St Mary's and St Mary's Church Hall. We continue to carry out some of our work on-line, enabling us to reach people well beyond the parish of Ross-on-Wye.

#### **Achievements and performance**

The PCC has considered the need to extend the range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. The Thursday morning Eucharist plays an important role but our main efforts have been towards encouraging more young people to become part of the community at St Mary's.

All are welcome to attend our regular services and the PCC is grateful to the Ministry Team for their work in the services that are offered and for the additional opportunities that are offered by way of Lent and Advent courses. The two regular Bible Study groups now meet in homes, an online prayer group meets regularly and the online daily morning prayer continues.

The Rector is an NHS Chaplain responsible for Ross Community Hospital and he was on continuous call in this role as well as being responsible for weekly ward rounds until his departure in April. This responsibility has been shared with volunteers, including Dr Derek Glover.

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The Rector was also Chaplain to the Royal British Legion in Ross and Districts, a role now being carried out by Canon Freda Davies.

Toast and Tiddle, and work with schools have continued and while Messy Church (2-11) stopped in the summer, Kids Club (A Sunday School) has continued on a regular basis. The weekly youth choir continues to draw youngsters from Year 2 right through to Year 9. It now joins the adult choir for part of its rehearsal and sings twice a month in the Parish Eucharist and at special services such as Carol Services. GROW (11-18) is well established, meeting once a month on a Sunday following the eucharist and includes a lunch. The emphasis is on discovering faith for those interested rather than a general youth group.

Our ministry to retirement and nursing homes has grown to cover 5 sites, and a ministry to people with dementia has been established. St Mary's is both a Dementia Friendly and a Bereavement Friendly Church and has a monthly Bereavement Group known as "Just B" which has also experienced growth in attendance during the year.

A fortnightly Craft Group provides a craft-focused time of fellowship.

The church electoral roll is renewed every six years and the last one was in 2019. There are currently 142 parishioners on the roll, a large proportion of whom are resident within the parish. One name was removed through death during the year.

There is a rota of volunteers to visit all who are sick or unable to get out for any other reason and to keep them in touch with church life. Telephone contact has been maintained by members of the Ministry Team and volunteers with older and vulnerable parishioners. Seven members of the congregation have been licenced as Lay Pastoral Visitors, Lay Worship Leaders or Lay Missioners.

### **Accreditations**

St Mary's church is a Fairtrade Church, a Bereavement Friendly Church, an Inclusive Church, an Eco Church (Arocha silver award) and a Dementia Friendly Church.

### **Church building improvements**

Further improvements were made to the sound system with additional speakers which has greatly enhanced it. The large screen and projector, installed in 2023 continue to be well used for both church services and other events.

A new, larger, oak platform has been installed between the nave and the chancel, giving greater flexibility, particularly when several people need to be on the platform. The nave altar stands on it and again, there is more room for the officiants at Eucharist services.

Following the replacement of all high-level LED lighting, some of the original lights have been reused to provide effective highlighting of some of the architectural features of the building.



### **St Mary's Hall**

The hall continues to be in regular use with paid bookings. It is managed by the St Mary's Church Hall Committee on behalf of the PCC. Two tenants have continued to occupy much of the first floor, with one room being retained for church use.

A Community Larder (Food Bank) and drop in café (known as "Tea and Toast") is operated from St Mary's Hall in collaboration with Churches Together in Ross and District.

### **Deanery Synod**

Three members sat on the Deanery Synod. The Deanery Synod provides the PCC with an important link between the parish and the wider structures of the Church.

### **Grant making policy**

The PCC have a policy of making donations of 5% of the income from other unrestricted giving including Gift Aid receipts under a pattern of regular giving or otherwise. The donations are made in support of both UK and overseas charities under the recommendation of either members of the PCC or the congregation of the church rather than in response to any applications made to the PCC.

### **Ecumenical relationships**

The church is a member of Churches Together in Ross-on-Wye.

### **Volunteers**

We would like to thank all the volunteers who give their time in whatever way towards the work of our church.

### **Financial review**

Total receipts on unrestricted funds were £19,984.49 of which £7,463.65 was unrestricted planned voluntary donations, and a further £18,362.69 was from income tax recovery on Gift Aid. Due to the recent enforced change of Gift Aid secretary some claims for this year have been delayed. Our membership of the Parish Giving Scheme continues to help with the collection of tax repayments and remains a valuable aid to the management of regular giving. Electronic giving via the card readers in church continues to increase.

During the year legacies totalling £12,534.37 together with grants of £27,489.11 for restricted funds were received. The largest of these was from the Friends of St Mary's towards the cost of the new nave platform.

The freehold house at 3 Redwood Close, Ross-on-Wye remains tenanted in the absence of a curate.

Our regular fundraising activities have continued to be successful producing a net contribution of £15,235.21 to church funds. The 100 Club remains a good source of income, albeit there is still room for more members.

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Net movement of unrestricted funds was a deficit of £1,741.51 and there was an increase in designated funds of £5799.90 and of restricted funds of £47919.33. This included £40,998.61 for the Life Link Chaplain project.

### **Investment Funds**

The value of investments as at 31 December 2023 were:

Colwell Churchyard Bequest Fund	£3,167.81
Hannah Purchas Bequest Fund	£25,712.44
Hannah Purchas for the Poor Fund	£7466.62

### **Reserves policy**

It is PCC policy to try to maintain a balance on free reserves (net current assets) at a level which ensures the continued operation of the church and building. In time we anticipate that a necessary reserve of approximately six months unrestricted payments will need to be maintained. This would be equivalent to £85,000. It would be held to smooth out fluctuations in cash flow and to meet emergencies and the PCC will decide the position taking into account the annual deficit with which we may be faced.

It is our policy to invest the short-term investment fund balances with the CCLA Church of England Deposit Fund, and the remainder in the CCLA Church of England Investment Fund. The investments are shown as valued as at 31 December 2024 and during the year the value has increased by £730.29. The investment policy of the PCC has remained unchanged during the year.

### **Structure, governance and management**

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity.

The method of appointment of PCC members is set out in the Church Representation Rules. At St Mary's the membership of the PCC consists of the Incumbent (our Rector), Licensed Clergy, including House for Duty Priests when in post, Churchwardens, the Readers and members elected by those members of the congregation who are on the Electoral Roll of the church. All those who attend our services/members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how the funds of the PCC are to be spent. The full PCC met seven times during the year (Including one extraordinary meeting) with a very good average level of attendance.

### **Administrative information**

St. Mary's Church is situated off the High Street between Church Street and St Mary's Street in Ross-on-Wye, postcode HR9 5HD. It is part of the Diocese of Hereford within the Church of England.

The correspondence address is The Benefice Office, The Rectory, Church Street, Ross-on-Wye, HR9 5HN.

Registered charity number 1163776.

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PCC members who have served between 1 January 2023 until the date this report was approved are:

Rector and Chair	The Revd Sean Semple (until April 2024)
Licensed Clergy	The Revd Prebendary Caroline Pascoe
Readers	Canon Freda Davies
Churchwardens	Mr Bryan Jones Mr Mark Sanderson
Vice Chair	Mr Peter Reynolds
Treasurer	Mr Roy Milnes
Deanery Synod Representatives	Mr Mark Sanderson Mr Gerald Altree Mrs Rachel Lewis
Elected members	Mrs Jean Brown (from 21 <sup>st</sup> May 2024) Mr Paul Cummings Mr Philip Dazeley (until 21 <sup>st</sup> May 2024) Mr Michael Donovan Mr Paul Eward (until 4 <sup>th</sup> September 2024) Mr Julian Hallett Mr Hugh James (from 21 <sup>st</sup> May 2024) Mrs Melanie Mellor Mrs Anne Morris Mr Peter Reynolds Mrs Jane Rothery (from 21 <sup>st</sup> May 2024) Mrs Rosie Winyard
Secretary	Mrs Rachel Lewis

Bankers:

National Westminster Bank, 12 Broad Street, Hereford, HR4 9AH  
The Co-operative Bank, P.O. Box 250, Skelmersdale, Lancashire WN8 6WT

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**Trustees' responsibilities in relation to the financial statements**

The PCC is responsible for all parish finance, its management and control, including the appointment of a Treasurer. While it may delegate some of its duties this does not remove its legal responsibilities.

Charity law requires the PCC as Trustees of the Church to prepare an annual report and financial statements for each financial year. The PCC is also required to ensure that these are subjected to an annual independent examination or audit and to present these to the Annual Parochial Church Meeting in accordance with the Church Representation Rules.

In preparing these 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.
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the PCC will continue in operation.

The PCC are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Church and enable them to ensure that the financial statements comply with the Charities Act 2011 and applicable accounting standards. They are also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Parochial Church Council on 11<sup>th</sup>  
and signed on its behalf by PETER REYNOLDS

MARCH

2025



Chair

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
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**Independent Examiner's Report to the Trustees of Parochial Church Council  
of the Ecumenical Parish of St Mary the Virgin, Ross-on-Wye**

I report on the accounts of the church for the year ended 31 December 2024 which are set out on pages 8 to 13.

**Respective Responsibilities of Trustees and Examiner**

The Church's Trustees are responsible for the preparation of the accounts. The Church'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);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

**Basis of Independent Examiner's report**

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 charity 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 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which give me reasonable cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the 2011 Act; or
- the accounts did not accord with the accounting records.
- or the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



David J Bennett, B.A., A.C.A.  
Chartered Accountant  
1 Parsons Croft  
Hildersley  
Ross-on-Wye

Date: 2nd March 2025

**Statement of Financial Activities**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Receipts</b>					
Incoming resources from generated funds	0.00	0.00	0.00	0.00	0.00
Voluntary income	£124,984.41	£28,789.11	0.00	£153,773.52	£134,830.81
Activities for generating funds	£37,756.45	0.00	0.00	£37,756.45	£38,972.40
Investment income	£7,874.40	£6,266.17	0.00	£14,140.57	£8,071.15
Incoming resources from charitable activities	£16,354.50	0.00	0.00	£16,354.50	£12,779.00
Other incoming resources	£14,519.98	£1,000.00	0.00	£15,519.98	£11,897.54
<b>Total income</b>	<b>£201,489.74</b>	<b>£36,055.28</b>	<b>0.00</b>	<b>£237,545.02</b>	<b>£206,550.88</b>
<b>Payments</b>					
Cost of generating funds	£4,016.54	0.00	0.00	£4,016.54	£3,667.86
Cost of generating voluntary income	0.00	0.00	0.00	0.00	0.00
Fundraising trading cost of goods sold and other costs	0.00	0.00	0.00	0.00	0.00
Investment management costs	0.00	0.00	0.00	0.00	0.00
Charitable activities	£171,546.99	£10,834.06	0.00	£182,381.05	£175,357.57
Governance costs	0.00	0.00	0.00	0.00	0.00
Other resources used	0.00	0.00	0.00	0.00	0.00
<b>Total expenditure</b>	<b>£175,563.53</b>	<b>£10,834.06</b>	<b>0.00</b>	<b>£186,397.59</b>	<b>£179,025.43</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>£25,926.21</b>	<b>£25,221.22</b>	<b>0.00</b>	<b>£51,147.43</b>	<b>£27,525.45</b>
<b>Transfers</b>					
Gross transfers between funds - in	£87,321.48	£70,762.20	0.00	£158,083.68	£70,942.67
Gross transfers between funds - out	(£109,765.65)	(£48,318.03)	0.00	(£158,083.68)	(£70,942.67)
<b>Other recognised gains / losses</b>					
Gains/losses on investment assets	0.00	£70.88	£759.41	£830.29	£2,945.46
Gains on revaluation, fixed assets, charity's own use	0.00	0.00	0.00	0.00	0.00
<b>Net movement in funds</b>	<b>£3,482.04</b>	<b>£47,736.27</b>	<b>£759.41</b>	<b>£51,977.72</b>	<b>£30,470.91</b>

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<b>Total funds brought forward</b>	<b>£199,725.55</b>	<b>£109,165.06</b>	<b>£6,236.59</b>	<b>£315,127.20</b>	<b>£284,656.29</b>
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<b>Total funds carried forward</b>	<b>£203,207.59</b>	<b>£156,901.33</b>	<b>£6,996.00</b>	<b>£367,104.92</b>	<b>£315,127.20</b>
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**Represented by**

**Unrestricted**

General fund	£166,204.60	0.00	0.00	£166,204.60	£168,521.46
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**Designated**

Bequests Fund	(£1.00)	0.00	0.00	(£1.00)	0.00
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Fabric Fund Designated	£37,003.99	0.00	0.00	£37,003.99	£31,204.09
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**Restricted**

Agency collection	0.00	0.00	0.00	0.00	0.00
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Bell Fund	0.00	0.00	0.00	0.00	0.00
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Bequests Fund	0.00	£28,514.98	0.00	£28,514.98	£31,668.53
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Choir Scholarship	0.00	£20.54	0.00	£20.54	0.00
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Choir Scholarship Fund	0.00	£1,632.57	0.00	£1,632.57	£1,570.56
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Christian Education Fund	0.00	£228.98	0.00	£228.98	£2,278.72
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Churchyard Fund	0.00	£5,415.58	0.00	£5,415.58	£5,280.23
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Fabric Fund	0.00	£61,978.18	0.00	£61,978.18	£45,549.31
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Garden of Remembrance	0.00	£10,546.00	0.00	£10,546.00	£13,709.61
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Hannah Purchas For The Poor	0.00	£1,518.30	0.00	£1,518.30	£1,744.25
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Jessie Cater Legacy	0.00	£462.91	0.00	£462.91	£439.79
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Lay Assistance	0.00	0.00	0.00	0.00	0.00
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Lay Ministry	0.00	0.00	0.00	0.00	0.00
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Life Link Chaplain	0.00	£41,284.77	0.00	£41,284.77	£286.16
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Organ Fund	0.00	£201.92	0.00	£201.92	£194.24
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PA System	0.00	0.00	0.00	0.00	£1,601.59
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Platinum Jubilee Fund	0.00	0.00	0.00	0.00	0.00
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Property Maintenance	0.00	£692.11	0.00	£692.11	£657.54
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Reordering Phase 1	0.00	0.00	0.00	0.00	0.00
Ross CDT	0.00	0.00	0.00	0.00	0.00
Spire Restoration	0.00	£4,404.49	0.00	£4,404.49	£4,184.53
<b>Endowment</b>					
Hannah Purchas For The Poor	0.00	0.00	£6,996.00	£6,996.00	£6,236.59
<b>Total funds</b>	<b>£203,207.59</b>	<b>£156,901.33</b>	<b>£6,996.00</b>	<b>£367,104.92</b>	<b>£315,127.20</b>



**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
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**Balance Sheet (Summary)**

	As at 31/12/2024	As at 31/12/2023
<b>Fixed assets</b>		
	0.00	0.00
<b>Current assets</b>		
Debtors	£6,018.20	£1,582.79
Investments	£35,771.52	£34,941.23
Cash At Bank And In Hand	£325,991.30	£279,279.28
	<b>£367,781.02</b>	<b>£315,803.30</b>
<b>Liabilities</b>		
Creditors: Amounts Falling Due in One Year	£676.10	£676.10
	<b>£676.10</b>	<b>£676.10</b>
<b>Net current assets less current liabilities</b>	<b>£367,104.92</b>	<b>£315,127.20</b>
<b>Total assets less current liabilities</b>	<b>£367,104.92</b>	<b>£315,127.20</b>
<b>Liabilities</b>		
	0.00	0.00
<b>Total net assets less liabilities</b>	<b>£367,104.92</b>	<b>£315,127.20</b>
<b>Represented by</b>		
<b>Unrestricted</b>		
Unrestricted - General Funds	£166,204.60	£168,521.46
<b>Designated</b>		
Designated - Bequests Fund	(£1.00)	0.00
Designated - Fabric Fund Designated	£37,003.99	£31,204.09
<b>Restricted</b>		
Restricted - Bequests Fund	£28,514.98	£31,668.53
Restricted - Choir Scholarship	£20.54	0.00
Restricted - Choir Scholarship Fund	£1,632.57	£1,570.56
Restricted - Christian Education Fund	£228.98	£2,278.72

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Restricted - Churchyard Fund	£5,415.58	£5,280.23
Restricted - Fabric Fund	£61,978.18	£45,549.31
Restricted - Garden of Remembrance	£10,546.00	£13,709.61
Restricted - Hannah Purchas For The Poor	£1,518.30	£1,744.25
Restricted - Jessie Cater Legacy	£462.91	£439.79
Restricted - Life Link Chaplain	£41,284.77	£286.16
Restricted - Organ Fund	£201.92	£194.24
Restricted - PA System	0.00	£1,601.59
Restricted - Property Maintenance	£692.11	£657.54
Restricted - Spire Restoration	£4,404.49	£4,184.53
<b>Endowment</b>		
Endowment - Hannah Purchas For The Poor	£6,996.00	£6,236.59
<b>Fund Totals</b>	<b>£367,104.92</b>	<b>£315,127.20</b>

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**Statement of Assets and Liabilities (by fund)**

		<b>Balance</b>	<b>Previous balance</b>
<b>Cash At Bank And In Hand</b>			
<b>A01: Nat West current account</b>			
General fund	Unrestricted	(£1,111.61)	£1,217.54
Agency collection	Restricted	£1,215.17	£1,215.17
		<b>£103.56</b>	<b>£2,432.71</b>
<b>A02: Co-op current account</b>			
General fund	Unrestricted	£20,322.35	£19,921.53
Bequests Fund	Designated	(£1.00)	0.00
Christian Education Fund	Restricted	(£434.12)	0.00
Agency collection	Restricted	(£211.94)	(£211.94)
		<b>£19,675.29</b>	<b>£19,709.59</b>
<b>A03: CCLA General Reserve</b>			
Choir Scholarship Fund	Restricted	£1,632.57	£1,570.56
Choir Scholarship	Restricted	£20.54	0.00
Fabric Fund Designated	Designated	£37,003.99	£31,204.09
Garden of Remembrance	Restricted	£10,546.00	£13,709.61
Hannah Purchas For The Poor	Restricted	£1,518.30	£1,744.25
Life Link Chaplain	Restricted	£41,284.77	£286.16
PA System	Restricted	0.00	£1,601.59
General fund	Unrestricted	£123,439.28	£130,984.17
Fabric Fund	Restricted	£58,785.07	£45,549.31
Property Maintenance	Restricted	£692.11	£657.54
Bequests Fund	Restricted	0.00	£3,153.55
Organ Fund	Restricted	£202.00	£194.32
Jessie Cater Legacy	Restricted	£462.91	£439.79
Spire Restoration	Restricted	£4,404.49	£4,184.53
Christian Education Fund	Restricted	£663.10	£2,278.72
Churchyard Fund	Restricted	£8,100.50	£8,036.03
		<b>£288,755.63</b>	<b>£245,594.22</b>

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**A07: CCLA Organ Fund**

General fund	Unrestricted	£0.08	£0.08
Organ Fund	Restricted	(£0.08)	(£0.08)
		<hr/> 0.00	<hr/> 0.00

**A09: Petty Cash**

General fund	Unrestricted	£54.46	£12.69
		<hr/> £54.46	<hr/> £12.69

**A10: Ross Team Fees float**

General fund	Unrestricted	£3,146.38	£3,146.38
		<hr/> £3,146.38	<hr/> £3,146.38

**A11: St Mary's Church Hall Committee**

General fund	Unrestricted	£14,255.98	£8,383.69
		<hr/> £14,255.98	<hr/> £8,383.69

<b>Cash At Bank And In Hand</b>	<b>£325,991.30</b>	<b>£279,279.28</b>
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**Debtors**

**Z05: Accounts Receivable**

General fund	Unrestricted	£3,152.22	£1,909.92
Fabric Fund	Restricted	£3,193.11	0.00
Agency collection	Restricted	(£327.13)	(£327.13)
		<hr/> £6,018.20	<hr/> £1,582.79

<b>Debtors</b>	<b>£6,018.20</b>	<b>£1,582.79</b>
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**Investments**

**A12: H E Purchas Bequest**

Hannah Purchas For The Poor	Endowment	£575.35	0.00
General fund	Unrestricted	£2,178.85	£2,178.85
Bequests Fund	Restricted	£22,958.24	£22,958.24
		<hr/> £25,712.44	<hr/> £25,137.09

**A13: Endowment Funds**

General fund	Unrestricted	£295.99	£295.99
Bequests Fund	Restricted	£5,556.74	£5,556.74
Churchyard Fund	Restricted	(£2,684.92)	(£2,755.80)
		<hr/> £3,167.81	<hr/> £3,096.93

**A15: Hannah Purchas for the Poor**

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ST MARY THE VIRGIN, ROSS-ON-WYE  
Registered Charity No.: 1163776**

Hannah Purchas For The Poor	Endowment	£6,420.65	£6,236.59
General fund	Unrestricted	£470.62	£470.62
		<hr/>	<hr/>
		£6,891.27	£6,707.21
	<b>Investments</b>	<hr/>	<hr/>
		£35,771.52	£34,941.23
<b>Agency Accounts</b>			
<b>6699: Agency collections</b>			
Agency collection	Restricted	£676.10	£676.10
		<hr/>	<hr/>
		£676.10	£676.10
	<b>Agency Accounts</b>	<hr/>	<hr/>
		£676.10	£676.10
	<b>Grand Total</b>	<hr/>	<hr/>
		<b>£367,104.92</b>	<b>£315,127.20</b>
		<hr/>	<hr/>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ST MARY THE VIRGIN, ROSS-ON-WYE**  
Registered Charity No.: 1163776

**Fund movement summary**

<b>Fund</b>	<b>Opening</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Transfers</b>	<b>Gains/Losses</b>	<b>Journals</b>	<b>Closing</b>
<b>Choir</b>							
Restricted	£1,570.56	£62.01	0.00	0.00	0.00	0.00	£1,632.57
<b>Sub-totals</b>	<b>£1,570.56</b>	<b>£62.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>£1,632.57</b>
<b>Choir Scholarship</b>							
Restricted	0.00	£20.54	0.00	0.00	0.00	0.00	£20.54
<b>Sub-totals</b>	<b>0.00</b>	<b>£20.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>£20.54</b>
<b>Fabric Des</b>							
Designated	£31,204.09	£1,640.25	0.00	£4,159.65	0.00	0.00	£37,003.99
<b>Sub-totals</b>	<b>£31,204.09</b>	<b>£1,640.25</b>	<b>0.00</b>	<b>£4,159.65</b>	<b>0.00</b>	<b>0.00</b>	<b>£37,003.99</b>
<b>GardenRem</b>							
Restricted	£13,709.61	£541.39	£195.00	(£3,510.00)	0.00	0.00	£10,546.00
<b>Sub-totals</b>	<b>£13,709.61</b>	<b>£541.39</b>	<b>£195.00</b>	<b>(£3,510.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>£10,546.00</b>
<b>Hannah Purchas</b>							
Restricted	£1,744.25	£174.05	£40.00	(£360.00)	0.00	0.00	£1,518.30
Endowment	£6,236.59	0.00	0.00	0.00	0.00	£759.41	£6,996.00
<b>Sub-totals</b>	<b>£7,980.84</b>	<b>£174.05</b>	<b>£40.00</b>	<b>(£360.00)</b>	<b>0.00</b>	<b>£759.41</b>	<b>£8,514.30</b>
<b>Life Link</b>							
Restricted	£286.16	£11,998.61	0.00	£29,000.00	0.00	0.00	£41,284.77
<b>Sub-totals</b>	<b>£286.16</b>	<b>£11,998.61</b>	<b>0.00</b>	<b>£29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>£41,284.77</b>
<b>PASystem</b>							
Restricted	£1,601.59	£42.80	£2,712.00	£1,067.61	0.00	0.00	0.00
<b>Sub-totals</b>	<b>£1,601.59</b>	<b>£42.80</b>	<b>£2,712.00</b>	<b>£1,067.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>General</b>							

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
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Unrestricted	£168,521.46	£199,849.49	£156,404.86	(£45,761.49)	0.00	0.00	£166,204.60
<b>Sub-totals</b>	<b>£168,521.46</b>	<b>£199,849.49</b>	<b>£156,404.86</b>	<b>(£45,761.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>£166,204.60</b>
<b>Fabric</b>							
Restricted	£45,549.31	£21,428.87	£5,000.00	0.00	0.00	0.00	£61,978.18
<b>Sub-totals</b>	<b>£45,549.31</b>	<b>£21,428.87</b>	<b>£5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>£61,978.18</b>
<b>Propmain</b>							
Restricted	£657.54	£34.57	0.00	0.00	0.00	0.00	£692.11
<b>Sub-totals</b>	<b>£657.54</b>	<b>£34.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>£692.11</b>
<b>Bequests</b>							
Designated	0.00	0.00	£19,158.67	£19,157.67	0.00	0.00	(£1.00)
Restricted	£31,668.53	£165.77	0.00	(£3,319.32)	0.00	0.00	£28,514.98
<b>Sub-totals</b>	<b>£31,668.53</b>	<b>£165.77</b>	<b>£19,158.67</b>	<b>£15,838.35</b>	<b>0.00</b>	<b>0.00</b>	<b>£28,513.98</b>
<b>Organ</b>							
Restricted	£194.24	£7.68	0.00	0.00	0.00	0.00	£201.92
<b>Sub-totals</b>	<b>£194.24</b>	<b>£7.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>£201.92</b>
<b>CaterLeg</b>							
Restricted	£439.79	£23.12	0.00	0.00	0.00	0.00	£462.91
<b>Sub-totals</b>	<b>£439.79</b>	<b>£23.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>£462.91</b>
<b>Spire</b>							
Restricted	£4,184.53	£219.96	0.00	0.00	0.00	0.00	£4,404.49
<b>Sub-totals</b>	<b>£4,184.53</b>	<b>£219.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>£4,404.49</b>
<b>Education</b>							
Restricted	£2,278.72	£87.96	£1,703.58	(£434.12)	0.00	0.00	£228.98
<b>Sub-totals</b>	<b>£2,278.72</b>	<b>£87.96</b>	<b>£1,703.58</b>	<b>(£434.12)</b>	<b>0.00</b>	<b>0.00</b>	<b>£228.98</b>
<b>Churchyard</b>							

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
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Restricted	£5,280.23	£1,247.95	£1,183.48	0.00	0.00	£70.88	£5,415.58
Sub-totals	£5,280.23	£1,247.95	£1,183.48	0.00	0.00	£70.88	£5,415.58
Totals	£315,127.20	£237,545.02	£186,397.59	0.00	0.00	£830.29	£367,104.92



**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
PARISH OF ST MARY THE VIRGIN, ROSS-ON-WYE  
Registered Charity No.: 1163776**

**Analysis of income and expenditure**

					<b>Total</b>	
	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>This year</b>	<b>Last year</b>
<b>RECEIPTS</b>						
<b>Incoming resources from generated funds</b>						
0101 - Gift Aid	£74,639.65	0.00	0.00	0.00	£74,639.65	£75,586.37
0102 - Tax recoverable on Gift Aid	£18,362.69	0.00	0.00	0.00	£18,362.69	£24,990.52
0201 - Collections (open plate)	£11,390.50	0.00	0.00	0.00	£11,390.50	£9,831.64
0301 - Collections safe in Church	£11,165.96	0.00	0.00	0.00	£11,165.96	£9,958.50
0401 - Donations, Appeals, etc	£5,396.66	0.00	£1,300.00	0.00	£6,696.66	£12,808.05
0501 - Grants	0.00	0.00	£27,489.11	0.00	£27,489.11	£1,655.73
0601 - Rental Income	£4,028.95	0.00	0.00	0.00	£4,028.95	0.00
0701 - Fund raising	£13,113.42	0.00	0.00	0.00	£13,113.42	£11,470.05
0751 - Christmas Tree Festival	0.00	0.00	0.00	0.00	0.00	£5,472.42
0901 - Sunday Morning Coffee	£2,065.79	0.00	0.00	0.00	£2,065.79	£1,890.98
1101 - 100 Club	£3,380.00	0.00	0.00	0.00	£3,380.00	£3,441.00
1201 - Lent Lunch	0.00	0.00	0.00	0.00	0.00	£378.10
1501 - Coffee Morning	£2,758.33	0.00	0.00	0.00	£2,758.33	£2,237.90
1651 - St Mary's Hall income	£16,438.91	0.00	0.00	0.00	£16,438.91	£14,081.95
1701 - Dividends & Interest inc Tax Recoverable	£6,234.15	£1,640.25	£6,266.17	0.00	£14,140.57	£8,071.13
<b>Incoming resources from generated funds Totals</b>	<b>£168,975.01</b>	<b>£1,640.25</b>	<b>£35,055.28</b>	<b>0.00</b>	<b>£205,670.54</b>	<b>£181,874.34</b>
<b>Incoming resources from charitable activities</b>						
1801 - Use of Church	£5,438.50	0.00	0.00	0.00	£5,438.50	£1,940.00
1901 - Fees	£10,916.00	0.00	0.00	0.00	£10,916.00	£10,839.00
<b>Incoming resources from charitable activities Total</b>	<b>£16,354.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>£16,354.50</b>	<b>£12,779.00</b>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL  
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**Other incoming resources**

0502 - Legacies	£11,534.37	0.00	£1,000.00	0.00	£12,534.37	£7,864.89
1902 - Walford Share of expenses	£2,533.59	0.00	0.00	0.00	£2,533.59	£3,344.15
1903 - Brampton Abbots Share of expenses	£452.02	0.00	0.00	0.00	£452.02	£688.50
<b>Other incoming resources Totals</b>	<b>£14,519.98</b>	<b>0.00</b>	<b>£1,000.00</b>	<b>0.00</b>	<b>£15,519.98</b>	<b>£11,897.54</b>
<b>Receipts Grand totals</b>	<b>£199,849.49</b>	<b>£1,640.25</b>	<b>£36,055.28</b>	<b>0.00</b>	<b>£237,545.02</b>	<b>£206,550.88</b>

**PAYMENTS**

**Cost of generating funds**

6701 - Fund Raising Fees	£880.00	0.00	0.00	0.00	£880.00	£1,020.00
6801 - Fund Raising Materials	£1,636.54	0.00	0.00	0.00	£1,636.54	£947.74
7001 - Fund Raising Sundries	£200.00	0.00	0.00	0.00	£200.00	£400.12
7101 - Fund Raising 100 Club	£1,300.00	0.00	0.00	0.00	£1,300.00	£1,300.00
<b>Cost of generating funds Totals</b>	<b>£4,016.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>£4,016.54</b>	<b>£3,667.86</b>

**Charitable activities**

5001 - Diocesan Common Share	£74,640.00	0.00	0.00	0.00	£74,640.00	£68,400.00
5101 - Clergy & Benefice Expenses	£3,534.09	0.00	0.00	0.00	£3,534.09	£8,302.00
5201 - Heat & Light	£11,034.66	0.00	0.00	0.00	£11,034.66	£12,530.04
5301 - Cleaning	£1,103.97	0.00	0.00	0.00	£1,103.97	£1,446.71
5401 - Insurance	£10,240.54	0.00	0.00	0.00	£10,240.54	£9,354.41
5501 - Water	£143.54	0.00	0.00	0.00	£143.54	£146.31
5601 - Upkeep of Services	£1,989.87	0.00	0.00	0.00	£1,989.87	£2,697.86
5701 - Organists & Choir	£9,288.00	0.00	0.00	0.00	£9,288.00	£7,492.00
5901 - Sundries	£5,100.52	0.00	£247.24	0.00	£5,347.76	£7,275.79
5911 - LEAF	0.00	0.00	£436.15	0.00	£436.15	£615.52
5921 - Messy Church	0.00	0.00	0.00	0.00	0.00	£298.58
5931 - Toast & Toddle	0.00	0.00	£782.34	0.00	£782.34	£279.17

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5951 - Education and Discipleship	0.00	0.00	£277.85	0.00	£277.85	0.00
5961 - Baptisms	£54.23	0.00	0.00	0.00	£54.23	0.00
6001 - Building Repairs	£487.68	£19,158.67	£7,712.00	0.00	£27,358.35	£16,079.19
6051 - Boiler service contract and repairs	0.00	0.00	0.00	0.00	0.00	£396.00
6101 - Organ Maintenance	£1,176.00	0.00	0.00	0.00	£1,176.00	£1,316.62
6151 - Bell Maintenance	£32.00	0.00	0.00	0.00	£32.00	£32.00
6201 - Christian Giving	£5,080.00	0.00	0.00	0.00	£5,080.00	£4,500.00
6251 - Churches Together subscription	£100.00	0.00	0.00	0.00	£100.00	0.00
6501 - Church Hall	£10,566.62	0.00	0.00	0.00	£10,566.62	£12,965.14
7305 - IT fees and services	£723.64	0.00	0.00	0.00	£723.64	£288.22
7501 - Admin Salaries	£16,432.46	0.00	0.00	0.00	£16,432.46	£15,485.97
7701 - Upkeep of Churchyard	0.00	0.00	£195.00	0.00	£195.00	£3,170.43
7801 - Waste Collection & Disposal	0.00	0.00	£1,183.48	0.00	£1,183.48	£1,140.67
7901 - Telephone	£660.50	0.00	0.00	0.00	£660.50	£801.35
8201 - Forwarded Collections	0.00	0.00	0.00	0.00	0.00	£343.59
<b>Charitable activities Total</b>	<b>£152,388.32</b>	<b>£19,158.67</b>	<b>£10,834.06</b>	<b>0.00</b>	<b>£182,381.05</b>	<b>£175,257.57</b>
<b>Payments Grand totals</b>	<b>£156,404.86</b>	<b>£19,158.67</b>	<b>£10,834.06</b>	<b>0.00</b>	<b>£186,397.59</b>	<b>£179,025.43</b>