

**Parochial Church Council of
Christ Church, Purley
Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2016**

Parochial Church Council of
Christ Church, Purley

Contents of the Financial Statements
for the year ended 31 December 2016

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 18

**Parochial Church Council of
Christ Church, Purley**

**Report of the Trustees
for the year ended 31 December 2016**

The Parochial Church Council (who are the trustees of the charity) present their annual report together with the financial statements of the Parochial Church Council of Christ Church, Purley (the charity) for the year ended 31 December 2016. The Parochial Church Council confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2016) ("SORP (FRS 102)").

In accordance with the Charities Act 2006, registration with the Charity Commission was concluded on 10 December 2009.

OBJECTIVES AND ACTIVITIES

Policies and objectives

Christ Church is committed to seeking to become passionate disciples of Jesus.

Strategies for achieving objectives

There is a breadth and depth to church life, our ministry, our witness, and how they inter relate. Approved by the PCC we are now working within the framework of our Mission Action Plans which provide a plan of our hopes and aspirations in the areas of:

- our outreach and mission
- our worship
- our discipleship and how we live out our faith
- our Christian community
- our children and youth
- our ongoing facility improvements

Public benefit

In planning the activities of the Church, the PCC has considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

**Parochial Church Council of
Christ Church, Purley**

**Report of the Trustees
for the year ended 31 December 2016**

ACHIEVEMENT AND PERFORMANCE

Review of activities

The Church has a number of ministry teams which have been working hard throughout the year to fulfil their objectives and develop their particular ministries:

Discipleship

The aim of the Discipleship ministry is to help Christians grow in their knowledge and understanding of the Christian faith, grow into maturity and become effective disciples of Jesus. People are encouraged to explore their Christian faith by engaging with the Spiritual Disciplines and Gifts, Christian Spirituality, and in Christian life, witness and ministry both inside and outside the Church.

Youth

The ministry team for Youth oversees RiSe, the Youth Ministry at Christ Church, developing strategy and implementing Youth Ministry Programme's throughout the Youth Ministry. This includes reviewing and developing new work and communicating with other ministry teams to create an holistic Youth Ministry.

Children

The children's ministry oversees and develops the work of Explosive (the Sunday Children's groups) for ages 0-11 years, half termly events, Extravaganza, for local children 4-11, twice yearly events for pupils from local junior schools and the return of a week long summer Bible Holiday club.

Pastoral Support

Through specific ministries within the Church fellowship, the Pastoral Support team seeks to equip and encourage all members to pastorally care for each other, demonstrating the love of Jesus practically and spiritually.

Mission and outreach

The Mission and Outreach ministry team oversees all aspects of mission and outreach at Christ Church, developing strategy and prayerfully discerning God's direction. This includes encouraging the congregation in personal witness, co-ordinating church-based evangelism initiatives, sending and supporting people involved in mission beyond Purley and raising mission awareness and concern in the congregation.

Worship Services

Developing and overseeing the different aspects of our worship services.

Finance

The Finance ministry team manages and oversees the church's finances in order to support and enable the various team ministries.

Church Centre Ministry Team

The CCMT oversees the development, maintenance and use of our church complex.

FINANCIAL REVIEW

Financial position

The financial position of the charity is set out in the Statement of Financial Activities and Balance Sheet and the related notes and have been prepared in accordance with statutory requirements of the Charities Act 2011 and SORP (FRS 102).

The financial statements have been prepared on the going concern basis as in the opinion of the trustees there are no material uncertainties about the charity's ability to continue.

**Parochial Church Council of
Christ Church, Purley**

**Report of the Trustees
for the year ended 31 December 2016**

FINANCIAL REVIEW

Reserves policy

The PCC has an agreed policy for the use of reserves. Reserves are expected to be held to fund one-off or non-annual expenditure and would not normally be used for ongoing running costs without prior approval of the PCC.

There are a number of designated funds which have been agreed by the PCC in accordance with planned expenditure.

The financial statements prepared for statutory purposes, have been reconciled with the management accounts prepared separately by the treasurer and finance committee for the PCC. The management accounts are used by the PCC for internal management and information only.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The charity is controlled by its governing document. The principal object of the charity is the advancement of religion in the Parish. This is achieved through cooperation with the incumbent, the Reverend Charles Trefusis in the promotion of pastoral, evangelistic, social and ecumenical activity in the area.

Recruitment and appointment of new trustees

The method of appointment of the PCC (Parochial Church Council) is set out in the Church Representation Rules. All eligible Church attendees are encouraged to register on the Electoral Roll and stand for election of the PCC.

Risk management

The Parochial Church Council have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Parochial Church Council have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity and child and vulnerable persons protection, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks. An in-depth review of matters relating to Health & Safety and security has been completed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1133205

Principal address

Brighton Road
Purley
Surrey
CR8 2BN

Parochial Church Council of
Christ Church, Purley

Report of the Trustees
for the year ended 31 December 2016

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

Stephen Bishop	Clergy	
Alison Frost		
Mary Ganpatsingh		
Joanna Haywood	Warden	
David Hunn	Warden	
Betty Jones		
Rob Keeler		
Carl Knightly		- appointed 24/4/2016
Marjorie Marsh		- appointed 24/4/2016
Richard Parris	Deanery Synod	
Paula Reed	Deanery Synod	
Ope Runsewe		
Abigail Ryan		- appointed 24/4/2016
Naomi Ryan		- resigned 10/10/2016
Martin Ryan		- resigned 24/4/2016
Liz Sarkodie		- resigned 24/4/2016
Anne Slade		- resigned 24/4/2016
Richard Slade	Deanery Synod	
Simon Stocks	Clergy	
Ramon Tinibu		
Charles Trefusis	Clergy	
Harry Ventham		- appointed 24/4/2016
Julia Waterson		
Kim Watts	Treasurer	- resigned 24/4/2016. Appointed Ex-Officio 9/5/2016
Nicholas Whitley	Deanery Synod	

Secretary

Alison Wright	Secretary	- resigned 24/4/2016
Jean Loh	Secretary	- appointed 9/5/2016

Independent examiner

Ian Watt, FCA
Institute of Chartered Accountants in England and Wales
Langdon West Williams PLC
Curzon House 2nd Floor
24 High Street
Banstead
Surrey
SM7 2LJ

Incumbent

Reverend Charles Trefusis

Parochial Church Council of
Christ Church, Purley

Report of the Trustees
for the year ended 31 December 2016

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

CAF Bank Limited

25 Kings Hill Avenue

Kings Hill

West Malling

Kent ME19 4JQ

CAF Bank Limited is a subsidiary of the Charities Aid Foundation (CAF)

Central Board of Finance (CBF)

Senator House

85 Queen Victoria Street

London

EC4V 3ET

NatWest Bank Plc

PO Box 959

96 Brighton Road

Coulsdon

Surrey

CR5 2YS

Approved by order of the board of trustees on 13 March 2017 and signed on its behalf by:

Charles Trefusis - Trustee

**Independent Examiner's Report to the Trustees of
Parochial Church Council of
Christ Church, Purley**

I report on the accounts for the year ended 31 December 2016 set out on pages seven to eighteen.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. 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 required. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Institute of Chartered Accountants in England and Wales.

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 Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the 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 statements below.

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 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

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.

Ian Watt, FCA
Institute of Chartered Accountants in England and Wales
Langdon West Williams PLC
Curzon House 2nd Floor
24 High Street
Banstead
Surrey
SM7 2LJ

13 March 2017

Parochial Church Council of
Christ Church, Purley

Statement of Financial Activities
for the year ended 31 December 2016

	Notes	Unrestricted funds £	Restricted funds £	2016 Total funds £	2015 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	271,021	-	271,021	270,412
Charitable activities	4				
Charitable		109,820	-	109,820	78,542
Investment income	3	866	471	1,337	1,728
Other income		<u>13,054</u>	<u>-</u>	<u>13,054</u>	<u>1,455</u>
Total		394,761	471	395,232	352,137
EXPENDITURE ON					
Charitable activities	5				
Charitable		362,465	-	362,465	357,357
Governance Costs		<u>1,480</u>	<u>-</u>	<u>1,480</u>	<u>1,566</u>
Total		363,945	-	363,945	358,923
NET INCOME/(EXPENDITURE)		30,816	471	31,287	(6,786)
RECONCILIATION OF FUNDS					
Total funds brought forward		430,135	100,262	530,397	537,183
TOTAL FUNDS CARRIED FORWARD		<u>460,951</u>	<u>100,733</u>	<u>561,684</u>	<u>530,397</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

Parochial Church Council of
Christ Church, Purley

Balance Sheet
At 31 December 2016

	Notes	Unrestricted funds £	Restricted funds £	2016 Total funds £	2015 Total funds £
FIXED ASSETS					
Tangible assets	12	170,079	-	170,079	177,047
CURRENT ASSETS					
Debtors	13	17,901	-	17,901	13,558
Cash at bank		<u>280,671</u>	<u>100,733</u>	<u>381,404</u>	<u>341,511</u>
		298,572	100,733	399,305	355,069
CREDITORS					
Amounts falling due within one year	14	(7,700)	-	(7,700)	(1,719)
NET CURRENT ASSETS					
		<u>290,872</u>	<u>100,733</u>	<u>391,605</u>	<u>353,350</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		460,951	100,733	561,684	530,397
NET ASSETS					
		<u>460,951</u>	<u>100,733</u>	<u>561,684</u>	<u>530,397</u>
FUNDS					
Unrestricted funds	15			460,951	430,135
Restricted funds				<u>100,733</u>	<u>100,262</u>
TOTAL FUNDS					
				<u>561,684</u>	<u>530,397</u>

The financial statements were approved by the Board of Trustees on 13 March 2017 and were signed on its behalf by:

Charles Trefusis -Trustee

The notes form part of these financial statements

**Parochial Church Council of
Christ Church, Purley**

**Notes to the Financial Statements
for the year ended 31 December 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements include all transactions, assets and liabilities for which the Parochial Church Council can be held responsible in law. They do not include the financial statements of the church groups that owe affiliation to another body nor those that are informal gatherings of church members.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Parochial Church Council of
Christ Church, Purley

Notes to the Financial Statements - continued
for the year ended 31 December 2016

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Consecrated land and buildings and movable church furnishings

Consecrated and beneficed property is excluded from the financial statements by Section 10(2) of the Charities Act 2011.

No value is placed on movable church furnishings held by the Church Wardens on special trust for the Parochial Church Council and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or beneficed buildings and movable church furnishings, whether maintenance, acquisition or improvement, is written off as expenditure in the Statement of Financial Activities.

Other buildings

The gross book value of buildings held on behalf of the Parochial Church Council for its own purposes is based on an estimate of the value at December 2004 which has been treated as deemed cost as at 1 January 2014. No depreciation is charged against the land component of the cost and the buildings are depreciated at 2% per annum on a straight line basis. Any expenditure on maintenance or improvement is written off as it is incurred.

Other land

Land other than consecrated land is included at cost. No depreciation is charged.

Other plant, machinery and office equipment

Expenditure on the purchase on individual items costing £1,000 or more is capitalised at cost and the cost, less estimated residual amount, is depreciated over their estimated useful economic lives on a straight line basis as follows:-

Plant, machinery and office equipment - 20% per annum
Computer equipment - 33% per annum

Taxation

The charity is exempt from tax on its charitable activities.

The charity is not registered for VAT and as such expenditure is shown inclusive of irrecoverable VAT.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Parochial Church Council other than those which have been designated for other purposes.

Restricted funds can only be used for particular restricted purposes within the objects of the Church. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. The costs of raising and administering such funds are charged against the specific fund.

Investment income, gains and losses are allocated to the appropriate fund.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Parochial Church Council of
Christ Church, Purley

Notes to the Financial Statements - continued
for the year ended 31 December 2016

1. ACCOUNTING POLICIES - continued

Current assets

Short term deposits (known as "reserves") include cash held on deposit with the CBF Church of England Funds with the CCLA and CAF Gold Reserve Account.

Financial instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Currency

The Church's functional and presentational currency is pounds Sterling (GBP).

2. DONATIONS AND LEGACIES

	2016	2015
	£	£
Member giving	214,564	212,970
Gift aid	48,307	47,844
Grants	4,000	4,000
Collections (open plate)	4,150	5,478
Other donations and appeals	<u>-</u>	<u>120</u>
	<u>271,021</u>	<u>270,412</u>

Grants received, included in the above, are as follows:

	2016	2015
	£	£
Diocese	<u>4,000</u>	<u>4,000</u>

3. INVESTMENT INCOME

	2016	2015
	£	£
Deposit account interest	<u>1,337</u>	<u>1,728</u>

4. INCOME FROM CHARITABLE ACTIVITIES

		2016	2015
	Activity	£	£
Bookstall	Charitable	2,633	2,394
Car park and hall lettings	Charitable	90,209	65,259
Parish fees	Charitable	1,638	164
Coffee bar sales	Charitable	<u>15,340</u>	<u>10,725</u>
		<u>109,820</u>	<u>78,542</u>

Parochial Church Council of
Christ Church, Purley

Notes to the Financial Statements - continued
for the year ended 31 December 2016

5. CHARITABLE ACTIVITIES COSTS

	Direct costs (See note 6)	Grant funding of activities (See note 7)	Support costs (See note 8)	Totals
	£	£	£	£
Charitable	297,478	23,875	41,112	362,465
Governance Costs	-	-	1,480	1,480
	<u>297,478</u>	<u>23,875</u>	<u>42,592</u>	<u>363,945</u>

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2016	2015
	£	£
Staff costs	56,486	55,935
Insurance	6,324	6,555
Light and heat	11,638	12,880
Communications - office	1,130	1,137
Publicity	585	590
Sundries	3,678	3,696
Bookstall	2,403	1,987
Children and youth work	7,681	6,724
Cleaning and waste removal	13,283	10,591
Clergy and Staff working expenses	4,616	5,326
Coffee bar costs	8,335	11,059
Diocesan quota	145,832	141,829
Discipleship courses	76	(179)
Parish evangelism	239	675
Pastoral support	2,473	1,935
Repairs	13,295	25,907
Upkeep of worship services	4,320	3,262
Youth pastor accommodation	1,422	1,423
Muko School Support	3,560	(1,836)
Ignite	108	-
Depreciation	9,994	9,040
	<u>297,478</u>	<u>298,536</u>

7. GRANTS PAYABLE

	2016	2015
	£	£
Charitable	<u>23,875</u>	<u>23,650</u>

Parochial Church Council of
Christ Church, Purley

Notes to the Financial Statements - continued
for the year ended 31 December 2016

7. GRANTS PAYABLE - continued

The total grants paid to institutions during the year was as follows:

	2016	2015
	£	£
Breadline	2,500	2,500
Christ for all in Andra Pradesh	4,500	4,500
Emmanuel International	4,000	4,000
Five Talents	1,000	500
Interserve & Stopsley Project	4,500	4,000
London City Mission	1,500	2,500
Release International	1,000	1,000
Samara's Appeal	-	550
Mission Aviation Fellowship	<u>500</u>	<u>-</u>
	<u>19,500</u>	<u>19,550</u>

The total grants paid to individuals during the year was as follows:

	2016	2015
	£	£
Mission and charity giving (MCG)	<u>4,375</u>	<u>4,100</u>

During the year three (2015 - two) grants were made to individuals.

8. SUPPORT COSTS

	Parish office	Governance costs	Totals
	£	£	£
Charitable	41,112	-	41,112
Governance Costs	<u>-</u>	<u>1,480</u>	<u>1,480</u>
	<u>41,112</u>	<u>1,480</u>	<u>42,592</u>

Support costs, included in the above, are as follows:

Parish office

	2016	2015
	Charitable	Total activities
	£	£
Parish office staff costs	38,158	31,716
Parish office national insurance	1,126	1,093
Postage and stationery	1,174	1,945
Bank charges	<u>654</u>	<u>417</u>
	<u>41,112</u>	<u>35,171</u>

Parochial Church Council of
Christ Church, Purley

Notes to the Financial Statements - continued
for the year ended 31 December 2016

8. SUPPORT COSTS - continued

Governance costs

	2016	2015
	Governance	
	Costs	Total activities
	£	£
Postage and stationery	130	216
Independent Examiners' fees	<u>1,350</u>	<u>1,350</u>
	<u>1,480</u>	<u>1,566</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

During the year, no member of the Parochial Church Council received any remuneration (2015 - Nil) other than as shown in the note Staff Costs.

Trustees' expenses

During the year, no (2015 - None) member of the Parochial Church Council received reimbursement of any expenses. Stipendary clergy receive reimbursement of expenses.

10. STAFF COSTS

	2016	2015
	£	£
Wages and salaries	91,710	84,216
Social security costs	<u>4,060</u>	<u>4,528</u>
	<u>95,770</u>	<u>88,744</u>

The average monthly number of employees during the year was as follows:

	2016	2015
Church staff	<u>5</u>	<u>5</u>

No employees received emoluments in excess of £60,000.

In addition honoraria were paid to the organist totalling £660 (2015 - £655). The organist is a member of the Parochial Church Council.

Parochial Church Council of
Christ Church, Purley

Notes to the Financial Statements - continued
for the year ended 31 December 2016

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	270,412	-	270,412
Charitable activities			
Charitable	78,542	-	78,542
Investment income	1,466	262	1,728
Other income	<u>1,455</u>	<u>-</u>	<u>1,455</u>
Total	351,875	262	352,137
EXPENDITURE ON			
Charitable activities			
Charitable	357,357	-	357,357
Governance Costs	<u>1,566</u>	<u>-</u>	<u>1,566</u>
Total	358,923	-	358,923
NET INCOME/(EXPENDITURE)	(7,048)	262	(6,786)
RECONCILIATION OF FUNDS			
Total funds brought forward	437,183	100,000	537,183
TOTAL FUNDS CARRIED FORWARD	<u>430,135</u>	<u>100,262</u>	<u>530,397</u>

Parochial Church Council of
Christ Church, Purley

Notes to the Financial Statements - continued
for the year ended 31 December 2016

12. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Computer equipment £	Totals £
COST				
At 1 January 2016	151,064	36,210	1,162	188,436
Additions	<u>-</u>	<u>407</u>	<u>2,619</u>	<u>3,026</u>
At 31 December 2016	<u>151,064</u>	<u>36,617</u>	<u>3,781</u>	<u>191,462</u>
DEPRECIATION				
At 1 January 2016	2,822	7,793	774	11,389
Charge for year	<u>1,411</u>	<u>7,323</u>	<u>1,260</u>	<u>9,994</u>
At 31 December 2016	<u>4,233</u>	<u>15,116</u>	<u>2,034</u>	<u>21,383</u>
NET BOOK VALUE				
At 31 December 2016	<u>146,831</u>	<u>21,501</u>	<u>1,747</u>	<u>170,079</u>
At 31 December 2015	<u>148,242</u>	<u>28,417</u>	<u>388</u>	<u>177,047</u>

Included in cost or valuation of land and buildings is freehold land of £80,532 (2015 - £80,532)

The freehold property is represented by the flat (73 Purley Park Road), currently occupied by the Youth Pastor, which was purchased in November 2001 for £117,449 and included as at 1 January 2014 at its deemed cost of its previously revalued amount of £141,064. The estimated market value at the year end is assessed as £275,000 (2015 - £175,000).

The freehold land included £10,000 (2015 - £10,000) which is represented by the Glebe Land purchased from the Diocese of Southwark in 2010.

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Other debtors	4,732	-
Tax recoverable	12,492	12,888
Prepayments and accrued income	<u>677</u>	<u>670</u>
	<u>17,901</u>	<u>13,558</u>

Parochial Church Council of
Christ Church, Purley

Notes to the Financial Statements - continued
for the year ended 31 December 2016

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Social security and other taxes	1,867	-
Other creditors	2,490	-
Accruals and deferred income	<u>3,343</u>	<u>1,719</u>
	<u><u>7,700</u></u>	<u><u>1,719</u></u>

15. MOVEMENT IN FUNDS

	At 1/1/16	Net movement in funds	At 31/12/16
	£	£	£
Unrestricted funds			
General fund	430,135	30,816	460,951
Restricted funds			
Church Complex Capital Expenditure	100,262	471	100,733
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>530,397</u></u>	<u><u>31,287</u></u>	<u><u>561,684</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	394,761	(363,945)	30,816
Restricted funds			
Church Complex Capital Expenditure	471	-	471
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u><u>395,232</u></u>	<u><u>(363,945)</u></u>	<u><u>31,287</u></u>

Church Complex Capital Expenditure

This fund comprises resources received that are required to be utilised on capital expenditure on the church complex.

Parochial Church Council of
Christ Church, Purley

Notes to the Financial Statements - continued
for the year ended 31 December 2016

16. RELATED PARTY DISCLOSURES

The total amount of donations without conditions received by the Church from the trustees during the year was £33,217 (2015 - £60,845).

Accruals and deferred income includes £782 (2015 - £369) to Charles Trefusis in respect of clergy expenses submitted after the year end.

Mission and charity giving includes a payment of £500 (2015 - nil) to Charlotte Trefusis towards the costs of overseas missionary work. Charlotte Trefusis is the daughter of the incumbent. It also includes £375 (2015 - nil) to Agnes Stocks towards the costs of overseas missionary work of Operation Mobilis. Agnes Stocks is the daughter of a member of clergy.