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GRANT APPLICATION FORM

I/We wish to apply for a Parish Council grant.

1. Name of organisation ST. MARY'S CHURCH COPYTHORNE

Address ROMSEY ROAD COPYTHORNE

Telephone Number E-mail

2. Person to contact concerning the application, if different from above

Name THOMAS J. MENZIES

Address .. [REDACTED]

Telephone Number [REDACTED] E-mail [REDACTED]

3. Description of project and the needs it will serve (use separate sheet if necessary):

PATH FROM THE CHURCH (BACK) TO THE LYCHGATE BY SCOUT FIELD
THIS IS TO ALLOW SAFE ACCESS FOR THE PLAYGROUP TO THE SCHOOL ACTIVITIES
AT LEAST TWICE A DAY AND TO THE MANY PEOPLE TENDING GRAVES

4. Estimated cost of project £350/£400 FOR GRAVEL TO RESURFACE PATH

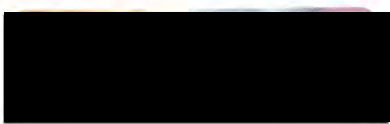
5. Proposed date of project AS SOON AS POSSIBLE (SAFETY ISSUE)

6. Membership details: Adult (PLAYSCHOOL GROUP AND PARISH RESIDENTS), Junior (), Family () in number

7. Finance: Please supply a copy of your latest audited accounts and balance sheet.

Signed .. [REDACTED]

Capacity CHURCHWARDEN Date 5TH MARCH 2018



St Mary's Church, Copythorne - PCC

Statement of Financial Activities

For the period from 01 January 2017 to 31 December 2017

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts					
	<u>2016</u>				
Planned giving	11466	11,267 ↓	—	11,267	11,466
Collections and other giving	4691	4,302 ↓	1,000	5,302	4,691
Other voluntary receipts	1273	874 ↓	3,286	4,161	2,023
Gift Aid recovered	3961	4,209 ↑	250	4,459	3,961
Other receipts		—	—	—	25
Activities for generating funds	2932	4,668 ↑	—	4,668	2,932
Investment Income	117	156 ↑	3	160	122
Receipts from church activities	9868	9,214 ↓	—	9,214	9,918
Total receipts	34,693	4,540	—	39,234	35,141
Payments					
Cost of generating funds		48	—	48	124
Missionary and Charitable Giving		594	—	594	443
Parish Share		28,960	—	28,960	26,689
Clergy and Staffing costs		3,265	390	3,655	3,370
Church Running Expenses		5,751	404	6,156	10,211
Hall Running Costs		—	—	—	—
Church Repairs & Maintenance	Architects fee 3045	3,179	5,450	8,629	630
Hall Repairs & Maintenance	Cable Ducting 134	—	—	—	—
New Building work		—	—	—	—
Governance Costs		—	—	—	—
Total payments	41,799	6,245	—	48,044	41,468
Net incoming / outgoing resources before transfer	(7,105)	(1,704)	—	(8,810)	(6,327)
Transfers					
Gross transfers between funds - in		—	1,523	1,523	—
Gross transfers between funds - out		(1,523)	—	(1,523)	—
Net incoming / outgoing before other gains / losses	(8,629)	(181)	—	(8,810)	(6,327)
Other recognised gains / losses					
Gains / losses on investment assets		—	—	—	—
Gains on revaluation, fixed assets, charity's own use		—	—	—	—
Net movement in funds	(8,629)	(181)	—	(8,810)	(6,327)
Reconciliation of funds					
Total funds brought forward	22,453	4,565	—	27,019	33,347
Total funds carried forward	13,824	4,384	—	18,209	27,019

Included
 3066 Architects fee
 432 Arbor/Venture Tree Care
 195 Planning fee
 750 Scouts (tree)
4443

There may be minor discrepancies in the totals if the pence are not being shown

ST MARY'S CHURCH, COPYTHORNE

2017 FINANCE

1. Shortfall of £7,105 on unrestricted funds
2. One-off costs related to the 'Drive Project' - £3,179
3. One-off fundraising activity – 'Flower Festival' - £1,523
4. Taking out 'one-off' items – shortfall £5,500
5. Our total income in 2017 increased by £357, whereas, our net Parish Share increased by £2,300

Looking Forward to 2018

1. Receipts from Church Activities (weddings, funerals)

7 weddings in 2017
5 weddings booked in 2018 (currently)
(net income from each wedding approx. £260)
2. Parish Share increased by £500 (£26,226 up to £26,715)
3. Current shortfall likely to be £6,000
4. Bank balance on unrestricted funds at end of 2017 - £13,800
If unable to increase income, balance at end of 2018 likely to be £7,000???
5. Current reserves policy is to maintain £25,000. We are clearly below that figure and to allow our bank balance to go below £10k would probably be high risk?
6. Parish Share is our main cost. If we go to the diocese and suggest we cannot pay:
 - Visit from Gordon Randall, Diocesan Stewardship Advisor to investigate/initiate ways of increasing our income
 - Need to identify a Stewardship Promoter
 - Etc etc