

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST CHURCH, HACKENTHORPE, SHEFFIELD



Financial statements for the  
year ended 31<sup>st</sup> December 2021

Charity number: 1126697

Registered England and Wales

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST CHURCH,  
HACKENTHORPE, SHEFFIELD**  
**Contents of the financial statements**  
**for the year ended 31st December 2021**

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**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST CHURCH,  
HACKENTHORPE, SHEFFIELD**

**Administrative details**

**for the year ended 31st December 2021**

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**Registered Charity number**

The charity is registered in England & Wales  
with the Charity Commission in England &  
Wales (CCEW) with charity number 1126697

**Administrative address**

63 Sheffield Road  
Hackenthorpe  
Sheffield  
S12 4LR

**Bankers**

NatWest Plc  
42 High St,  
Sheffield City Centre,  
Sheffield  
S1 2GE

**Independent Examiner**

Heera Singh FMAAT  
HSL Accountancy Solutions Ltd  
Enterprise House  
61a Carr House  
Doncaster  
DN1 2BY



**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST CHURCH,  
HACKENTHORPE, SHEFFIELD**

**The trustees present their annual report  
for the year ended 31st December 2021**

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**Trustees Annual Report for the Year ended 31 December 2021**

**Aim and Purpose**

The Parochial Church Council (PCC) of Christ Church Hackenthorpe (CCH) has the responsibility for cooperating with the Priest-in-Charge, Rev. Captain Peter Allen, in promoting the pastoral, evangelical and social activities in the ecclesiastical parish of Hackenthorpe, Sheffield. The PCC is specifically responsible for the maintenance and upkeep of the Church, churchyard and adjoining Church Hall.

**Objectives and Activities**

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve various groups that are within the parish. 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 ordinary people to live out their faith as part of our parish community through:

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

To facilitate this work, it is important that we maintain the fabric of the Church, its hall and grounds (including graveyard).

**Volunteers**

The PCC are well aware and thank God for the help it receives from ALL volunteers of our church family. Their contribution and assistance is greatly appreciated. We are all of one mind - our church (that is us and our building) survive and prosper for the Glory of God no matter what befalls us.

**Achievements and performance**

The year 2021 has seen a steady return of the congregation to services after the various lockdowns and restrictions imposed by the Government seeking to protect us during the ongoing Covid 19 pandemic. However, our numbers are still noticeably depleted as many previous congregants have either decided not to return, sadly passed away or have chosen to continue to shield themselves from possible infection of this virus.

In 2021 we said goodbye to Rev. Dagmar Wilkinson, who completed her Curacy and moved to a full time post in London. We thank Dagmar for her services and wish her well in her new post. We also welcomed Rev. Kathy Green as Curate to the mission partnership who is mainly based at Christchurch Gleadless.

In October 2020 the Church Wardens both resigned their positions, and these posts remain vacant. In July 2021 our PCC secretary also resigned and this post also remains vacant. Several members of the PCC and congregation have taken over some of the duties which would usually have been undertaken by those in these roles.

Groups using the building for AA meetings, Dancing Classes, Piecemakers Craft group have resumed meetings, however the Bereavement Support Group and Mother and Toddler group have not to date.

Looking ahead to 2022, we hope we can return to as near pre-pandemic activities as possible for the benefit of all our parishioners and users of the groups within the hall.



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### **Worship and Prayer**

Rev Capt. Peter Allen is Priest-in-Charge of the Mission Partnership which includes Christ Church Hackenthorpe, Christ Church Gleadless with St Peter's and St James Woodhouse.

The PCC is keen to offer services over the course of the year that our community find both beneficial and spiritually fulfilling. As well as Sunday morning services during the pandemic, Rev. Peter and Rev. Dagmar additionally offered prayer groups and Bible Study using Zoom video conferencing and Facebook coverage also, as well as face to face meetings as restrictions allowed. As these were offered across the Mission Partnership it enabled individuals from the four churches to come together (virtually) for prayer and teaching.

All are welcome to attend our regular Sunday morning service. During 2021 there were 49 on the Electoral Roll, In 2020 this was 57, 62 in 2019 and in 2018 it was 98. The PCC continue to be concerned about the downward trend in regular worshippers. This limits the sharing of God's teaching and has an impact on the church's resources to extend our outreach work into the community. During these difficult times we had 55 attend our Carols service, 17 for Christingle service and 10 for our Christmas celebration.

During 2021, there was a plan for a capacity funded minister to be appointed to help address the above. A working party was gathered to clean and tidy the vicarage to be viewed during this process. The diocese has started to clear items left behind by tenants who rented the property and some works are currently in progress to get the property back into good repair.

The voluntary ordained clergy and lay preachers within the Mission Partnership continue to give valuable service in the absence of additional stipendiary clergy to support Rev. Peter Allen.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. We celebrated three weddings, 3 baptisms and four funerals in our church during 2021.

### **Deanery Synod**

Two of our PCC Members sit on the Deanery Synod. This provides the PCC with an important link between the parish and the wider structure of the church.

### **Buildings**

Prior to the Pandemic the Church Hall was well used by our local community whether for worship or outreach/in-reach and social activities. Meeting/groups included:

- ☐ Bereavement Group (monthly)
- ☐ Walking group
- ☐ Highland Dance Group
- ☐ CCH Toddlers Group
- ☐ Alcoholics Anonymous Support Group
- ☐ Breast Feeding Support Group
- ☐ Children's Dance group
- ☐ Yoga Group
- ☐ Piece Makers Sewing Group
- ☐ Owlthorpe Community Forum It is also used on special occasions for
- ☐ Wedding receptions
- ☐ Funeral wake receptions
- ☐ Baptism parties
- ☐ Birthday parties
- ☐ Our outreach hosting events



**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST CHURCH,  
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**Buildings (continued)**

- ☐ Mission Partnership ecumenical and social events
- ☐ Deanery Synods
- ☐ Local and National Elections as a Polling Station.

Not all of these groups have re assembled, but it is our hope that more will do so as we progress into 2022.

**Pastoral Care**

Pre pandemic we offered home celebration of Communion to the sick and disabled through our Pastoral Care Team. During 2021, we continued both online and by telephone to reach out as much as we could, and it is hoped this full service will resume in 2022.

**Mission and Evangelism**

With the support of lay readers and self-supported ministers services throughout the Mission Partnership had resumed, in their regular slots during 2021. Holy communion is offered on two Sunday's in each month. It is the hope to offer Communion on a more frequent basis as we move out of the current restrictions.

The four churches meet together on the last Sunday of each month for worship and fellowship.

The outreach team at CCH have a long history of working with the community inside, but more importantly, outside the confines of the church building itself. The team had long standing arrangements at a local residential Care Home and a community centre. None of these have been able to restart, but we are looking to do this as soon as it is safe to do so.

**Box of Hope**

We responded to the pandemic by setting up our successful Boxes of Hope programme. These boxes of food help local families get through school holidays and are accompanied with gifts for children for the Easter and Christmas holidays. After liaising with the local school, we provided approximately 16 families with food and gifts during 2021. We are delighted that this has had a positive effect on our relationship with the local school, which has enabled us to forge stronger links with them, and it is hoped that this, along with the programme will continue throughout 2022. It is of no doubt that this could not happen without the generosity of our congregation.

**Financial Review**

The covid pandemic still impacts on the church's income and activities in 2021. However, in 2021 whilst total income was down from £39,299 to £34,034, expenditure was also down to £29,977 (2020 - £36,945) leaving a surplus on the year of £4,057. This surplus is split between an unrestricted surplus of £3,724 and a surplus of £333 on restricted funds, which relates to our Box of Hope work.

CCH aims to give around 10% of its income to charity and has supported local, national and international appeals; by continuing to give £300 per month. The beneficiaries of this money were Box of Hope, Tearfund, Samaritans Purse, Ashiana Sheffield, Gleadless Foodbank, Bens Centre, AA Subsidy, CAP and The Archer Project.

**Reserve Policy**

At the end of the financial year, the PCC had total reserves of £28,623, an increase of £4,057 from £24,566 from 2020. This is split between Unrestricted funds of £14,419 (2020- £10,695), designated funds of £10,000 (2020 - £10,000) and restricted reserves of £4,204 (2020 - £3,871).

The PCC had free reserves of £14,419 as at 31 December 2021 which equates to approximately 11 months of general church activity running costs, which is felt to be adequate for the continued running of the Church.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST CHURCH,  
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for the year ended 31st December 2021**

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**Reserve Policy (continued)**

The PCC are mindful of our Quinquennial Inspection Report commitments and has set aside £10,000 into our Fabric Fund account for any major repairs which may be needed in the near future. It is our clear objective that we must maintain the building and its grounds in a safe, warm and outwardly pleasing manner in order to offer our Parish an attractive place to visit and worship. The PCC intends to carefully monitor and control this Fabric Fund whilst at the same time striving to maintain and improve the church and its activities.

**Structure and Governance management**

The method of appointment of PCC members is set out in the Church Representation Rules. At CCH the membership of the PCC consists of the Priest-in-Charge, licensed readers, two churchwardens (currently vacant), and members elected by those of the congregation who are on the electoral role of the church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Role and potentially 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.

At the Annual Parochial Meeting in 2021, the two church wardens vacancies were not filled and the church now operates without church wardens. The Bishop has been alerted to the lack of church wardens at CCH and we hope that candidates would offer themselves for election at the forthcoming AGM.

The full PCC meets approximately every 6 weeks. It has appointed a Standing Committee of three of its members to act on its behalf between PCC meetings if necessary. The Standing Committee consists of the Priest in Charge, Treasurer and one other member of the PCC. All Standing Committee decisions are subject to ratification by the full PCC at its next meeting.

Safeguarding responsibilities – All trustees are DBS checked and appropriate training is available as required. Our safeguarding officer, Sue Bain, has set up the appropriate policies for all to follow.

**Administrative Information**

Christ Church Hackenthorpe is situated geographically in the south-east of Sheffield. It is part of the Attercliffe Deanery which in turn is part of the Diocese of Sheffield

The full address of the PCC is 63 Sheffield Road, Hackenthorpe, Sheffield, S12 4LR.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2020) and a charity registered with the Charities Commission, Reg. No. 1126697



**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST CHURCH,  
HACKENTHORPE, SHEFFIELD**

**The trustees present their annual report  
for the year ended 31st December 2021**

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**Statement of trustees' responsibilities**

The trustees are responsible for the preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP 2019 FRS102;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis, it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Annual Financial Statements**

The attached financial statements for the year ended 31 December 2021, have been prepared in accordance with relevant Church Accounting Regulations, applicable Accounting Standards and Statement of recommended Practice (FRS102) 2019.

The trustees declare that they have approved the above report. Signed on behalf of the trustees

Signed: *S.K. Rudge*

Name and position: *SHANTI KUMARI RUDGE*

Date: 7<sup>th</sup> March 2022

*TREASURER*



**Independent examiners report to the trustees of  
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST CHURCH,  
HACKENTHORPE, SHEFFIELD  
for the year ended 31st December 2021**

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I report on the accounts of the charity for the year ended 31st December 2021, which are set out on pages 8 to 13.

**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 needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 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 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.

Mr Heera Singh FMAAT  
HSL Accountancy Solutions Ltd  
Enterprise House  
61a Carr House  
Doncaster  
DN1 2BY



Date:

11 / 03 / 2022

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST CHURCH,  
HACKENTHORPE, SHEFFIELD  
Statement of Financial Activities  
for the year ended 31st December 2021

	Note	General Funds	Designated Funds	Restricted Funds	Total 2021	Total 2020
<b>Income</b>						
Donations and grants	2	28,832	0	930	29,762	36,245
Activities for raising funds	3	1,191	0	0	1,191	903
Income from investments	4	8	0	0	8	0
Income - church activities	3	3,073	0	0	3,073	2,151
<b>Total Income</b>		<b>33,104</b>	<b>0</b>	<b>930</b>	<b>34,034</b>	<b>39,299</b>
<b>Expenditure</b>						
On church activities	5	27,805	0	1,797	29,602	36,745
Independent examiner costs	6	375	0	0	375	200
<b>Total expenditure</b>		<b>28,180</b>	<b>0</b>	<b>1,797</b>	<b>29,977</b>	<b>36,945</b>
Net income / expenditure		4,924	0	-867	4,057	2,354
Transfer between funds		-1,200	0	1,200	0	0
Net movement in funds		3,724	0	333	4,057	2,354
Fund balance at 1 Jan 2021		10,695	10,000	3,871	24,566	22,212
Fund balance at 31 Dec 2021	8	14,419	10,000	4,204	28,623	24,566

The above statement includes all gains and losses recognised during the year. All activities are regarded as continuing.

The accounting policies and notes on pages 10 to 13 form part of these financial statements.



**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST CHURCH,  
HACKENTHORPE, SHEFFIELD**  
**Balance Sheets**  
**for the year ended 31<sup>st</sup> December 2021**

	Note	2021 £	2020 £
<b>Fixed assets</b>	1.7	<u>0</u>	<u>0</u>
<b>Current assets</b>			
Debtors	7	3,885	0
Cash at bank & in hand		<u>25,946</u>	<u>25,239</u>
		<u>29,831</u>	<u>25,239</u>
<b>Current Liabilities</b>			
Accruals		1,208	340
Other creditors		<u>0</u>	<u>333</u>
		<u>1,208</u>	<u>673</u>
<b>Net Current Assets</b>		<u>28,623</u>	<u>24,566</u>
<b>Total net assets</b>		<u>28,623</u>	<u>24,566</u>
<b>Funds</b>	8		
Unrestricted - general		14,419	10,695
Unrestricted - designated		10,000	10,000
Restricted		<u>4,204</u>	<u>3,871</u>
<b>Total funds</b>		<u>28,623</u>	<u>24,566</u>

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA.

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

The financial statements on pages 8 and 13 were approved by the Trustees and signed on their behalf by:

Signed: S.K. Rudge

Name and position: SHANTI KUMARI RUDGE  
TREASURER

Date: 7<sup>th</sup> March 2022

**1 Accounting policies**

The Parochial Church Council of the Ecclesiastical Parish of Christ Church Hackenthorpe is a registered charity, Number 1126697 (the PCC). The PCC constitutes a public benefit entity as defined by FRS102.

**1.1 Basis of preparation**

The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and the Charities SORP (FRS102).

The financial statements are presented in sterling and rounded to the nearest £.

The principle accounting policies adopted in the preparation of the accounts are set out below.

**1.2 Charitable Funds**

Restricted funds are held for specific purposes based on the origin of the funds and the specific wishes of the donors. The purpose of each fund is set out in note 8, and the funds can only be used for the specified purpose. Designated funds are unrestricted, and whilst are available for any purpose have been designated by the PCC to be held for the purpose specified. General unrestricted funds are those which may be used for any purpose within the broad charitable objects of the charity.

**1.3 Going Concern**

The Trustees have considered a period of one year from approving the financial statements a reasonable expectation that the Church has adequate reserves to continue in operational existence or the foreseeable future. They conclude the PCC will have sufficient resources to meet liabilities as they fall due and the going concern basis is appropriate.

**1.4 Financial Risks**

The PCC only has financial assets and liabilities of a kind that qualify as basic financial instruments.

**1.5 Income**

Income is recognised when the Church has entitlement to the funds, any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. Donations, gifts, grants and letting income are recognised in the appropriate fund when receivable. Income tax in relation to donations under Gift Aid is recognised at the same time as the donation.

**1.6 Expenditure**

Expenditure is included within the statement of financial activities on an accruals basis, and includes irrecoverable VAT.

**1.7 Fixed assets**

In accordance with church legislation, the PCC is responsible for the upkeep of the church building and its fixtures, but these assets are not included within these financial statements. In so far as consecrated and benefice property of any kind is excluded from the statutory definition by Section 10(2)(a) & (c) of the Charities Act 2011, such assets are not capitalised in the financial statements. All expenditure on maintaining and improving the building is charged directly to the Statement of Financial Activities when incurred.

**1.8 Debtors**

Monies owed to the PCC are recognised at the settlement amount.



THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST CHURCH,  
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Notes to the financial statements  
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**1.9 Creditors - amounts due within one year**

Monies owed by the PCC are recognised when there is an obligation at the balance sheet date as a result of a past event to a third party.

**1.10 Taxes**

The charity is not VAT registered. As a Charity the company is exempt from taxation on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of chargeable gains Act section 505 of the Taxes Act 1988 or s256 of the Taxation of chargeable gains Act 1992 to the extent that these are applied to its charitable objects.

**2 Donations and grants**

	General	Designated	Restricted	Total 2021	Total 2020
Planned Giving - gift aid	14,363	0	0	14,363	15,852
Planned Giving - non gift aid	2,527	0	0	2,527	4,462
Collections - regular services	1,322	0	0	1,322	846
Collections - weddings/funerals	116	0	0	116	0
Donations - individuals	828	0	830	1,658	391
Fees - services, plots, organist	1,272	0	0	1,272	838
Grants	0	0	100	100	7,571
Gift aid recovered	8,404	0	0	8,404	6,285
<b>Total Voluntary Income</b>	<b>28,832</b>	<b>0</b>	<b>930</b>	<b>29,762</b>	<b>36,245</b>

For 2020, £4,071 of Grants and £270 of Donations - individuals relates to restricted funds

**3 Activities for raising funds / church activities**

	General	Designated	Restricted	Total 2021	Total 2020
Events - coffees etc	129	0	0	129	134
Income from parish element	1,062	0	0	1,062	769
Hall lettings	2,943	0	0	2,943	2,001
Other	130	0	0	130	150
<b>Total from raising funds</b>	<b>4,264</b>	<b>0</b>	<b>0</b>	<b>4,264</b>	<b>3,054</b>

All of 2020 relates to General funds

**4 Bank Interest received**

	General	Designated	Restricted	Total 2021	Total 2020
Bank Interest received	8	0	0	8	0

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST CHURCH,  
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Notes to the financial statements  
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**5 Expenditure on Church Activities**

	<b>General</b>	<b>Designated</b>	<b>Restricted</b>	<b>Total 2021</b>	<b>Total 2020</b>
Parish Share	14,400	0	0	14,400	20,400
Clergy costs	963	0	0	963	0
Staff / Volunteer costs	400	0	0	400	197
Mission- Training & Education	45	0	0	45	0
Mission - Outreach	0	0	0	0	217
Mission - Outreach shopping	269	0	1,797	2,066	770
Church - Upkeep of services Worship	281	0	0	281	177
Church - Provision of Music	103	0	0	103	117
Church - Admin costs	1,230	0	0	1,230	828
Church - Maintenance & Upkeep	2,345	0	0	2,345	2,658
Church - Insurance	1,435	0	0	1,435	1,430
Church - Utilities & Telephone	2,282	0	0	2,282	3,355
Church - Cleaning	1,515	0	0	1,515	1,844
Hall - Maintenance & Upkeep	74	0	0	74	3
Hall - Major repair work	363	0	0	363	1,449
Parish Mission Giving	2,100	0	0	2,100	3,300
	<b>27,805</b>	<b>0</b>	<b>1,797</b>	<b>29,602</b>	<b>36,745</b>

For 2020 - Mission Outreach shopping of £770 relates to restricted fund expenditure.

**6 Independent Examiner Fees**

	<b>General</b>	<b>Designated</b>	<b>Restricted</b>	<b>Total 2021</b>	<b>Total 2020</b>
<b>Independent Examiner Fees</b>	375	0	0	375	200

**7 Debtors and creditors**

	<b>General</b>	<b>Designated</b>	<b>Restricted</b>	<b>Total 2021</b>	<b>Total 2020</b>
<b>Debtors</b>					
Gift Aid recoverable	3,745	0	0	3,745	0
Prepayments	140	0	0	140	0
	<b>3,885</b>	<b>0</b>	<b>0</b>	<b>3,885</b>	<b>0</b>
<b>Creditors</b>					
Accrued income	1,208	0	0	1,208	340



THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST CHURCH,  
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Notes to the financial statements  
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**8 Movement of funds**

	<b>Bal at 01-Jan-21</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Transfers</b>	<b>Bal at 31-Dec-21</b>
General - Unrestricted	10,695	33,104	28,180	-1,200	14,419
Fabric fund - Designated	10,000	0	0	0	10,000
Youth Group - Restricted	3,871	0	0	0	3,871
Box of Hope - Restricted	0	930	1,797	1,200	333
	<b>24,566</b>	<b>34,034</b>	<b>29,977</b>	<b>0</b>	<b>28,623</b>

Funds for the previous year

	<b>Bal at 01-Jan-20</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Transfers</b>	<b>Bal at 31-Dec-20</b>
General - Unrestricted	20,821	34,958	36,175	-8,909	10,695
Fabric fund - Designated	1,391	0	0	8,609	10,000
Youth Group - Restricted	0	3,871	0	0	3,871
Box of Hope - Restricted	0	470	770	300	0
	<b>22,212</b>	<b>39,299</b>	<b>36,945</b>	<b>0</b>	<b>24,566</b>

All restricted and designated funds are held within cash balances.

The Fabric Fund is designated by the Trustees and is for the major works in relation to the maintenance and upkeep of the church building and church yard.

The Youth Group grant is to be spent to help the outreach to children and young adults.

The Box of Hope is to buy food and donate to those in need.

**9 Trustees**

No trustees received any remuneration from the PCC during the year (2020 : £nil).