

**Annual Report
and
Financial Statements
of the
Parochial Church Council
St Lawrence Church, Biddulph
for the year ended 31 December 2021**

Registered Charity: St. Lawrence Church charity no: 1127353

Incumbent:
Current vacant

Bank:
National Westminster

Independent Examiner:
Mr. D. Fox
Walletts
2-6 Adventure Place
Hanley
Stoke on Trent
ST1 3AF

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Finance Report for 2021 Accounts

General Comment on the Accounts

The method used to prepare the accounts is on the Payment and Receipt system. The software used for keeping the accounts is called "MyFundAccounting.Online" which is produced by a company called Data Developments. The Lichfield Diocese decided they would encourage churches in the Diocese to use this software and pay the monthly fee for its use.

An over view of the accounts shows that our cash balances across all funds has decreased by £28,577 while the value of investments decreased by £714. One notable item not included in the figures and will appear in the 2022 accounts is some £10,985 of recoverable tax from Gift Aid (Apr to Dec). Gift aid for Apr to Oct was applied for, but as yet it has not appeared in the church account.

All payments have been made, with none outstanding.

The expenditure was £9,000 greater than what was included in the budget. Fortunately this was offset a little by the income being £3500 greater than expected.

Individual Fund comments for 2021:

Despite Covid19 and our not meeting in Church for quite some time monthly and weekly giving has been maintained as many people give by standing order or the envelope scheme. As in 2020 loose plate collection giving has been lower than it would be normally.

The other major impact that Covid19 continues to have is a reduction in the income from Church Hall Lettings. This was partly offset by lower utility bills. The rent income from Southview will increase in the coming year. Currently we are not receiving any rent income from School House.

There have been several major costs throughout the year, some budgeted, but some unexpected. The Church Boiler needed replacing at a cost of over £4,000. The Church Roof required some maintenance which cost £800. Over £20,000 has been spent has been spent on the Church Hall, some items have been normal maintenance, but some work has been done which was not expected

We have maintained our giving to charities; people have been very generous at various times throughout the year and combined with the money agreed by the PCC from the general fund the total given to a variety of charities was £12,769

The Youth worker fund increased by £2,000, at current levels of giving, the fund will cover running costs for a minimum of 2 years +.

Outlook for 2022

We start 2022 in a good financial position. However, the budget agreed by the PCC for 2022 shows a deficit of approx £50,000. Please consider this as you review your giving to the work of God at St. Lawrence.

Thank you to the many people who are involved in the various different aspects of the Church finances. Funeral and Wedding Fees, Gift Aid, Collection Counters, members of the Finance Committee, those who bank the cash offerings and donations, Church Hall Fees, all jobs that are so important to the smooth running of the Church finances.

Paul Roebuck

January 2022

Independent Examiner's report to the trustees of St Lawrence Church, Biddulph

I report to the trustees on my examination of the accounts of St Lawrence Church (Biddulph) for the year ended 31 December 2021, which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

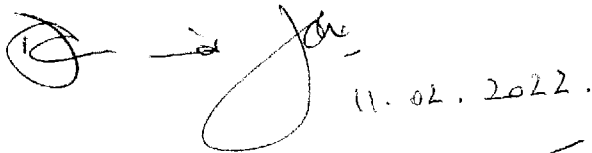
I report in respect of my examination of the Trustee's accounts carried out under s.145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s.145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by s.130 of the Act; or
- (2) the accounts do not accord with those records.

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



D. Fox FCCA

Walletts
Chartered Certified Accountants
Adventure Place
Hanley
Stoke on Trent
Staffordshire
ST1 3AF

St. Lawrence Church, Biddulph

Financial statements for the year ending 31 December 2021

Receipts and Payments Account

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Receipts					
Donations and legacies					
0101 - Gift Aid - Bank	45,860	-	10,565	56,425	63,924
0110 - Gift Aid - Envelopes	4,927	-	-	4,927	7,153
0201 - Other planned giving	8,465	-	1,560	10,025	8,970
0301 - Loose plate collections	5,698	-	-	5,698	4,134
0401 - Mission/Charities	-	-	3,153	3,153	3,673
0410 - Seasonal Envelopes	-	-	-	-	134
0501 - One-off Gift Aid gifts	-	-	-	-	20
0550 - Donations appeals etc	8,523	-	-	8,523	447
0601 - Tax recoverable on Gift Aid	5,608	-	1,351	6,958	29,011
0701 - Legacies	-	-	-	-	10,000
0801 - Recurring grants	54	-	-	54	54
08A1 - Non-recurring one-off grants	1,346	-	-	1,346	1,121
Donations and legacies Totals	80,480	-	16,629	97,108	128,641
Income from charitable activities					
0902 - Youth Work Income from Subscriptions	146	-	-	146	707
1101 - Fees for weddings and funerals	10,190	136	-	10,326	10,698
1230 - Church hall lettings	3,786	-	-	3,786	4,053
Income from charitable activities Totals	14,121	136	-	14,257	15,458
Other trading activities					
1240 - Church hall Renewable Energy	370	-	-	370	681
1260 - Magazine Sales and Photocopy use	27	-	-	27	-
Other trading activities Totals	398	-	-	398	681
Investments					
1001 - Dividends	1,032	-	-	1,032	1,163
1020 - Bank and building society interest	13	-	-	13	110
1030 - Rent from lands or buildings	6,900	-	-	6,900	6,560
Investments Totals	7,945	-	-	7,945	7,833
Other Income					
1330 - Refunds	796	-	-	796	-
Other Income Totals	796	-	-	796	-
Total Receipts	103,739	136	16,629	120,505	152,614

St. Lawrence Church, Biddulph

Financial statements for the year ending 31 December 2021

Receipts and Payments Account

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Payments					
Expenditure on charitable activities					
1720 - Outreach Costs	259	-	-	259	20
1801 - Giving to missionary societies	3,876	-	624	4,500	4,218
1830 - Giving - Christian Organisations	2,200	-	424	2,624	3,501
1850 - Home mission	1,908	-	904	2,812	1,515
1870 - General charities	1,145	-	1,688	2,833	4,517
1910 - Ministry parish share etc	51,276	-	-	51,276	64,769
2002 - Youthwork Salary Costs	-	-	10,325	10,325	14,821
2003 - Youthwork Pension Costs	-	-	654	654	1,098
2005 - Youthwork Expenses	874	-	-	874	1,285
2050 - Salary of parish administrator	9,402	-	-	9,402	8,956
2101 - Working expenses of incumbent	-	-	-	-	445
2130 - Parsonage house expenses	1377	-	-	1377	290
2150 - Vicar's telephone	-	-	-	-	398
2160 - Bank Charges	461	-	-	461	456
2301 - Church running - insurance	3,705	-	-	3,705	2467
2310 - Church office/Administration	4,947	-	-	4,947	1,426
2330 - Church maintenance	1,451	-	-	1,451	2,011
2331 - Church running - Cleaning	3133	-	-	3,133	3,177
2340 - Upkeep of services	2660	-	-	2,660	2,582
2350 - Upkeep of churchyard	-	-	-	-	421
2370 - Visiting speakers/locums/Candidates	985	-	-	985	212
2401 - Church running - electric	1774	-	-	1774	2854
2410 - Church running - gas	4,209	-	-	4,209	3,939
2420 - Church Yard - water	40	-	-	40	-
2501 - Magazine expenses/Photocopy/Printing	4149	-	-	4,149	3,751
2510 - School House running - gas	383	-	-	383	141
2511 - School House running - electricity	301	-	-	301	121
2512 - School House running - water	44	-	-	44	2624
2513 - School House running - Council tax	451	-	-	451	451
2520 - Hall running - cleaning	2,063	-	-	2,063	1,995
2530 - Hall running - electricity	461	-	-	461	1,333
2540 - Hall running - gas	1,890	-	-	1,890	53
2550 - Hall running - insurance	2,536	-	-	2,536	1,465
2560 - Hall running - maintenance	2,033	-	-	2,033	259
2590 - Hall running - WiFi Network	547	-	-	547	2,387
2601 - Governance costs examination/audit fee	720	-	-	720	732
2701 - Church Major Work/Repairs	5,560	-	-	5,560	-
2801 - Hall Major Work/Repairs	17,641	-	-	17,641	9,415
2840 - School House + major repairs	-	-	-	-	2,935
Total Payments	134,461	-	14,620	149,081	153,036
Excess of Receipts over Payments	(30,722)	136	2,009	(28,576)	(423)

St. Lawrence Church, Biddulph

Financial statements for the year ending 31 December 2021

Statement of Assets and Liabilities

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Current Asset - Investments					
6511: M and G Investments	35,427	-	7,629	43,056	43,770
Current Asset - Cash At Bank And In Hand					
6501: General Bank current account	6,415	-	2,186	8,602	15,191
6502: Youth Worker Bank account	-	-	-	-	-
6505: Reserve Bank deposit account	14,671	8,299	32,957	55,927	77,921
6510: CCLA (CBF) deposit account	12,704	-	-	12,705	12,698
Total	33,790	8,299	35,143	77,234	105,810
Amount owing to the church					
Income Tax Recoverable	6,915	-	1270	10,985	2,800
Liabilities - Amounts owed by the church					
Payments to Charities not yet presented	-	-	-	-	-
	-	-	-	-	-

The balances of designated and restricted funds at the year end are as follows:

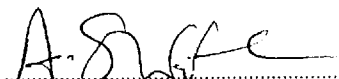
	Total 2021 £	Total 2020 £
Designated Funds		
Designated - Bursary	2,375	2,375
Designated - ChurchYard	5,710	5,710
Designated - Equip&Tower	-	5,098
Designated - Southview	-	7,788
Designated - VicarsDiscretionary	214	214
	8,299	21,185

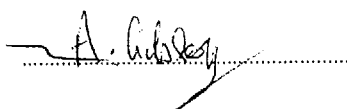
	Total 2021 £	Total 2020 £
Restricted Funds		
Restricted - CharityFunds	-	399
Restricted - YouthWorker	42,772	40,365
	42,772	40,765

Approved by the PCC on 24th January 2022 and signed on their behalf by:

Andrew Shufflebotham
(PCC Vice Chair)

Alison Gibson
(Churchwarden)





St. Lawrence Church, Biddulph

Financial statements for the year ending 31 December 2021

Statement of Assets and Liabilities

Notes to the accounts

1. The financial statements have been prepared in accordance with the Charities SORP guidance using the Receipt and Payments basis.
2. **South View Property.** The property at South View is vested in the Lichfield Diocesan Trust (LDT) lodged under trust number 81 on behalf of the Vicar and Churchwardens of Biddulph St Lawrence. The church receives income from this property.
3. **St Lawrence School House.** The School House is held in trust by the Churchwarden's for use by the church.
4. For use by the charity and belonging to the General Purposes Fund:

Movable church fittings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected (at any reasonable time).