

St Andrews and Emmanuel Churches, Cheadle Hulme
Annual Report and Financial Statements of the Parochial Church Council
For the year ended December 31st 2023

Registered Charity Name:

The Parochial Church Council of the Ecclesiastical Parish of St Andrew Cheadle Hulme (Charity Number 1130324)

Principal Address:

St Andrew's Church, Cheadle Road, Cheadle Hulme, Cheadle, Cheshire SK8 5ET

Incumbent:

Rev Mark Pickles, The Vicarage, 2 Orrishmere Road, Cheadle Hulme, Cheadle, Cheshire SK8 5HP

Bank:

National Westminster Bank, 699 Wilmslow Road, Didsbury, Manchester M20 6NW

PCC Treasurer:

Alma Budd, 1D Granby Road, Cheadle Hulme SK8 6LS

Independent Examiner:

Philip Wells, 6 Hulme Hall Avenue, Cheadle Hulme, Cheadle, Cheshire SK8 6LN

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PCC 2023-24

Ex Officio

Rev Mark Pickles (Vicar)

Rev Aled Seago (Minister Emmanuel Church)

Rev Peter Selby (Self-supporting Minister)

Jane Holland (Pastoral Visitor)

Hazel Boustany (Church warden)

Paul Clifford (Church warden)

Deanery Synod Representatives until APCM 2026

Arthur Jackson

Jane Holland

(2 vacancies)

PCC Members		
Until 2024	Until 2025	Until 2026
Tricia Dunlop (Em)	Lisa Irvine (Em)	Muriel Burrows (Em)
Felicity Tucker (Em)	Adrienne Staines (Em)	Jenny Wildsmith (Em)
Ruth Drury (St A)	Jean Davies (St A)	Josh Baxter (St A)
Moirra Jackson (St A)	Lesley Selby (St A) Hon Sec	Sarah Brown (St A)
Helen Price (St A)	Joan Shaw (St A)	Frances Kimm (St A)

Hon Treasurer Alma Budd co-opted to the committee May 2023

The Parochial Church Council (PCC) of the Parish of St Andrew, Cheadle Hulme presents its reports and financial statements for the year ended 31 December 2023. The Parish is a part of the Church of England, in the Diocese of Chester, located in the Deanery of Cheadle.

The financial statements that are part of this report comply with the current statutory requirements, Church Accounting Regulations and the FRS102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2016 (as amended by the Bulletin issued in February 2016) published by the Charity Commission in England & Wales, effective January 2016. Note is also made of the recommendations of "The Charities Act 2011 and the PCC" 4th edition published by Church House in 2013.

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STRUCTURE GOVERNANCE AND MANAGEMENT CONSTITUTION

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC was registered as a charity in England & Wales in June 2009 under the name "The Parochial Church Council of the Ecclesiastical Parish of St Andrew, Cheadle Hulme", Charity Number 1130324. The appointment of PCC members is governed by and set out in the Church Representation Rules.

The primary object of the PCC is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. In particular and under the PCC (Powers) Measure 1956 the PCC is to co-operate with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

There are a number of committees.

Standing Committee This is the only sub-committee required by the Church Representation Rules. It has power to transact the business of the PCC between its meetings, subject to any direction given by the PCC and consists of the vicar of St Andrews, minister at Emmanuel, both wardens, treasurers and PCC secretary. It now meets as a regular planned meeting 1 week before the PCC meets to ensure efficiency of agenda, this first happened on 4.7.23.

In 2023 the other committees that reported to the PCC were

Emmanuel Church Committee: which oversees the work at Emmanuel Church

St Andrew's Church Committee: which oversees the work of St Andrew's Church

The following report to St Andrews Church Committee:

Finance and Employment Committee: which monitors special expenditure and considers matters to do with staff employment.

Social and Outreach Committee: which organises community activities in the life of the parish.

Sites, buildings and technology committee: which oversees the general maintenance of the St Andrew's church property, including all meeting rooms and the house at 68 Henley Avenue.

The council has complied with its duty under section 5 of the **Safeguarding** and Clergy Discipline Measure 2016 to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults. Lisa Irvine at Emmanuel and Helen Price at St Andrew's were appointed Parish Church Safeguarding Officers.

The PCC met 5 times during 2023, including an away day at St Georges in Poynton. The St Andrew's Committee met on 6 occasions, and the Emmanuel Church Committee met 6 times.

Church attendance in 2023(2022)

	St Andrew's	Emmanuel	Total
Average attendance at Sunday Worship Services	68 (65)	38 (36)	106 (101)
Easter Day	97 (79)	34 (44)	131 (123)
Christmas Carol Service	141 (89)	43 (47)	184 (136)
Christingle	47 (**)	77 (76)	124 (76**)
Christmas Day	104 (102)	16 (45)	120 (147)
Services for local school and groups	800* (600)	-	800* (600)

* estimated

** not recorded

St Andrews and Emmanuel in 2023

2023 was Rev Mark Pickles first full year in the parish and life in the church has felt reinvigorated. After discussion in the PCC in January, it was decided to advertise for a part time minister for Emmanuel, and Rev Aled Seago was appointed to the post and started in position on 21.3.23. For clarity the details of both churches are recorded separately below:

At St Andrews:

Sunday morning sermon series at St Andrews have included focus on the books of Jonah, Nahum, Philippians, Acts, Psalms and Galatians, and the morning service time was changed from 11am to 10.30am on 18th June.

On Sunday evenings Mark started hosting meetings again in person at St Andrews, not formal services but interactive evenings of teaching and discussion attended by both churches and friends. The series started with a 9-week bible overview (part 1) which covered Genesis, Exodus, Leviticus and Judges in the spring, then 5 weeks evangelism training after Easter. The next series in June and July was titled Encounters with Jesus which included videos of personal testimonies by church members, emphasizing that Jesus is encountered both in history and the present day. In the Autumn, Rev Aled Seago led an interactive course on the 39 Articles, and the final course of the year was on reading and teaching the bible.

Mark also hosted **evangelistic courses** of Hope Explored in January, and Christianity Explored in November for people interested in finding out more about Jesus' life, death and resurrection and the Christian faith.

Prayer meetings are central to the life of a healthy church and Mark restarted in person prayer meetings held fortnightly on Wednesdays at 10.30am and 7.30pm in addition to the online prayer meetings on Fridays that had been started during the pandemic. The online meetings were phased out in the summer.

House groups continued to meet fortnightly on weeks without the prayer meetings, and a new group was established at the Vicarage in addition to the other established groups. These groups looked at bible passages to complement the Bible overview series on Sunday evenings and the sermon series.

Diane Pickles started a daytime **ladies bible study group** meeting fortnightly on Wednesdays in addition to the regular evening home groups, which finished the year with a spectacular Christmas lunch. The group studied Ruth, Joseph and Encounters with Jesus.

There were men's breakfasts on a Saturday in September, November and December, and a women's breakfast in October. These were opportunities to share time together and listen to a speaker.

Thanks go to those involved in the organisation of these well received events.

The parish has continued to employ Gill Pennells as parish administrator and Fiona Beck as Children and families worker.

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Social and outreach

St Andrews applied successfully for a grant to provide a “warm space” for the community, with the idea that anyone could drop in to spend time in the warmth of the coffee lounge with free food and drinks. This was perceived as a need for those experiencing fuel poverty. **Warm space** started on Thursdays from 19.1.23 until the end of May and then restarted when the grant was renewed in November for the following winter. It was scheduled to start after Little Rews so that toddlers and their carers could stay on, while other community member could drop in. This has been well received and regularly has more than 20 in attendance during the session. Thanks to Ruth Drury and her team for coordinating this. Curtains in the coffee lounge and hall were also replaced to make the rooms cosier and heat efficient.

Ang Baxter and Trevor Kimm continue to run the weekly **Way In** coffee shop on Monday mornings, appreciated by all the regular attenders.

Barbara Farrar coordinates the collection and delivery of items for the Chelwood food bank, and the Way In functions as a drop off point.

The King’s coronation was celebrated by showing the event on the big screen in church and with refreshments so that we could enjoy the day as a community.

The model railway day had its usual November place in the calendar and was well attended.

In the build up to Christmas there were craft activities afternoons for making crackers and tree decorations, coordinated by Frances Kimm, and a wreath making event coordinated by Joan Shaw. This was an evening event intended to bring in new people to the church and during the evening Rev Jennie Prince gave a short address regarding the true meaning of Christmas.

Children’s and youth work at St Andrews is coordinated by Fiona Beck. She continues to run:

- **Little Rews** for preschool children on Thursday morning, with 25-35 children attending each week with their carers.
- **K@sta** for age 5-11 on Friday evenings, attended by 35-45 children each week. Activities are varied each week, including active games, board games, free play and craft, with a core teaching element with songs and bible stories.

There is a waiting list for both these groups with restrictions on numbers to enable more opportunity to get to know the children individually.

In September Fiona, Mark, Diane and Josh started a new group **3:6TEEN** for teenagers on Tuesday evenings, giving an opportunity for socialising, games and teaching, using Christianity Explored- Youth 2 ways to live. It is encouraging that regular attendance has been around 16 young people.

Fiona has a supportive team of helpers for all these activities.

Junior church is organised to run during the morning service. In January, attendance at Junior Church was sporadic but by the end of the year there were 2 children who faithfully attend each week plus 4 attending ad hoc plus visiting grandchildren.

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Other youth activities

All-Age Services – Good Friday, Easter Sunday, 7th May, Harvest, Christingle, Nativity & Crib Pancake Party

May 7th – All-Age Service followed by Barbecue & Family Games

Remembrance Sunday – the Beavers, Cubs & Scouts paraded to Church and we ran activities for them in the hall during the service

December 15th – Family Fun night

Assemblies – Fiona was able to take one assembly in Cheadle Hulme Primary in June 2023.

Scripture Union Camp @ Edale – Fiona took 9 K@STA children to this.

CCYC Camp – the Baxter Family took 2 young people from Church to this.

Millies Trust ran a Basic First Aid training course which a number of Children's Volunteers attended.

All volunteers who work with children at St Andrews have a current DBS certificate and wear a lanyard to identify them.

All Risk Assessments are up to date and were checked before the new term began in September.

Sites and Buildings Committee

Repairs this year were limited to small items of routine maintenance. These include routine servicing of such as the gas boilers. It also includes regular ground maintenance by Gnomes.

There was some expenditure refurbishing the Bruntwood house for the arrival of Aled & Jo Seago. It was good to welcome them and Aled is a good addition to our team.

The Quinquennial report was received in April. This will be worked through in 2024, most of the items listed consisting relatively minor repair. The tower once again requires overhaul and repainting. It is suspected that the decorative woodwork is at the end of its useful life, hence ever shorter cycles between overhauls.

Outside of the issues covered by the report the carpet requires cleaning in 2024. Consideration should also be given the reupholstering the chairs in church due to deterioration of the existing fabric finishes.

Visiting team

The visiting team consists of a small group who endeavour to reach out to anyone in the congregation who is in need. They visit those in care homes and the housebound and try to support and encourage anyone who needs help. This may involve regular visits over a considerable period, other visits may be needed only once or twice. They also try to be aware of any regular church member who has not been for a few weeks and contact them to make sure they are well.

They appreciate that many members of our fellowship visit people and this is a great help. If anyone does this, please let them know to avoid the situation where one person has several visitors and another may not receive any.

They meet regularly with Mark to exchange news of those visited, to pray for them and to assess if anyone else needs help and support.

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At Emmanuel

Rev Aled Seago writes "It has been an utter joy, privilege, and honour; to be the minister of Emmanuel these past 14 months. 2023 has been I think a journey of *survival* in the aftermath of the pandemic, to *thriving* as we gather each week. Our regulars, as well as new members, are joining with us in worship. In a seemingly short space of time, a lot has happened.

Vision and Values

For the past twelve months, the Emmanuel committee have been asking the question: "What makes Emmanuel, Emmanuel?" Following an honest yet helpful analysis of our strengths, challenges, as well as what we value, we have identified a purpose statement, and core values for use as a church. These values already underpin our work here, and by naming them, we hope to add focus to the work already continuing here.

Vision statement: Emmanuel Church: God with us, for the good of all

Purpose: To be fruitful in making the reality of God with us known among us and our community, by:

Core values:

1. Being **faithful** to Jesus' truth.
2. Showing Jesus' **love**.
3. Sharing Jesus' **hope**.

We hope to foster a **confidence in Christ** together, that spurs us on and warms our hearts. That is why our memory verse(s) for this year come from the letter to the Hebrews:

Therefore, since we have a great high priest who has ascended into heaven, Jesus the Son of God, let us hold firmly to the faith we profess. For we do not have a high priest who is unable to feel sympathy for our weaknesses, but we have one who has been tempted in every way, just as we are—yet he did not sin. Let us then approach God's throne of grace with confidence, so that we may receive mercy and find grace to help us in our time of need. (Hebrews 4:14-16)"

Warden's Report

Hazel Boustany writes "As many of you know, this is my first year as Warden of Emmanuel and what an eventful and exciting year it has been! I did attend the Warden's Training Course but I think that I have learned more from my "on the job training " which of course is still ongoing. Thank you to Paul Clifford for all his help and to both Adrienne and Aled for their endless patience and support.

We have seen a lot of changes this year. In September we changed back the time of our Sunday morning service to 10.30am with Communion twice a month. Aled has also started two new prayer groups and an additional evening Bible Study Group.

We have had a new sound system installed, a new organ and new Bibles including a new Lectern Bible. We have had the front flagstones lifted and cleaned, exit light and fire exit signs fixed, carpets in both Church and Hall professionally cleaned and extra work to make sure our gardens always look tidy.

Many of the repairs suggested in the recent Quinquennial Report have been actioned and we hope to have the majority completed in the coming year.

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Our community events included a Coronation Cream Tea, Tear Fund Big Quiz, and a Welsh themed coffee morning.

The PCC and Emmanuel Committee meet regularly throughout the year to discuss church business. At the PCC Away Day in September we discussed our vision for both St. Andrew's and Emmanuel and this is ongoing.

I hope you feel as I do, that God has great plans for Emmanuel so let us all constantly be praying for God's guidance and continued blessings."

Sunday services

This time last year we continued the service pattern that was established after the pandemic, meeting at 10am each week. Three of the four Sundays were services of the word, with communion taking place every third Sunday.

In September 2023, after agreement with the majority of the church family, we returned to a service pattern from before the pandemic. At the new time of 10:30am, we introduced the following:

1st Sunday of the month: All Age Worship

2nd and 4th Sunday's: Holy Communion

3rd and 5th Sundays: Service of the Word.

This pattern has been a beneficial move for us.

Sermons in 2023 looked at Mark's Gospel, Colossians, Ruth, Psalms 96-100, a series on the Lord's Prayer and Isaiah 1-12.

Junior Church, co-ordinated by Jane Holland, has been faithfully prepped to run each Sunday aside from all ages, even if no children have been present. We have seen very recent growth in families joining us most weeks. Sometimes the children have followed the same passage as the sermon or have looked at their own studies together.

Midweek

Prayer:

The zoom prayer meeting, capably led by Jane Holland and Nick Feist, sustained our church through the pandemic and beyond. We are very, very grateful for their service in keeping the heart of prayer beating in our church family.

In September, as part of applying our sermon series on prayer, we launched a brand new in-person prayer meeting. Running twice on alternate Tuesdays, it allows people to come and pray. It has been a great encouragement to be part of these meetings.

Bible Study:

Ladies Fellowship has continued to flourish. Thanks go to Carol Hughes, who has stepped back from regularly leading the group, to be replaced by Jo Seago. Jane Holland continues to lead also.

Little Fishes:

Ruth Keogh writes "We meet every Friday morning in term time and continue to go from strength to strength. We take bookings a week in advance, and with rare exception are always full. We then have a waiting list should anyone have to cancel. The relationships that we have built up with the

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families that attend have grown even stronger over the past 12 months, with them feeling able to share many things in their lives with us, some even asking for prayer, which is very encouraging.

Our small group of faithful helpers is so valued both by me and all the families that come week after week. Our thanks and praise must go to our Lord Jesus, without whose guidance we would not be able to share the wonders of His Precious Love."

Occasional Offices

In the past year we have welcomed two members of our family through baptism – one a third-generation family member of Emmanuel! We give thanks to God for this; and look forward to a further two interests in baptism for adults in the next few months.

We have sadly conducted no weddings during this time, but this is not unusual.

Sadly, we have experienced much bereavement close to home this year in our church family. At least six funeral services have taken place in church or the crematorium for members of our church or their own loved ones. We ran a Blue Christmas service to remember for the first time this year, which, though not well attended, was deeply appreciated by those who have lost loved ones this year.

Enquirers Courses

We have advertised Hope Explored twice this year. It has run once on a one-to-one level, whilst our post-Christmas course saw no take up. It is therefore imperative for us as a church to explore deepening connections with non-Christians in our community.

Hall Hire

We regularly continue to let out our hall to one regular hirer and receive enquiries for others to make regular bookings. We thank God for this opportunity to serve our community.

Finance and fabric

During 2023 Emmanuel managed to keep our expenditure within budget and our income slightly above budget which resulted in a final deficit of £3216 which was significantly lower than the predicted budgeted deficit of £11587.

Included in the above expenditure was the purchase of the new sound system, essential repairs to the Church Building and the associated stipend costs of our minister Aled. We also sent approximately 10% of our income to various missionaries and charities. A very big thank you to all our congregation for their generous financial support, love and prayers which help us to achieve these wonderful results.

Both churches continue to support the work of mission through planned giving to charities and individuals, details are summarised in the finance report below.

Both church premises are also used by the local community for different groups including maths tuition, pilates, exercise classes, Tumblotots, U3A, orchestral rehearsal and concerts and appreciated by all who use them.

Finances overview in the parish

Some areas of expenditure have been much higher this year than last year; the appointment of Aled as a second salaried minister and the upgrading of the sound system at Emmanuel were both planned and welcomed. Both churches prepared deficit budgets in anticipation of these costs (as well as of pressure on income in the context of the cost-of-living crisis), but funds accumulated in previous years had enabled us to commit gladly to the expenditure. In the event, income broadly held up despite the cost-of-living crisis and the loss of some long-standing members, and reduced costs in other areas partially offset the areas of increased expenditure, so that the year's deficit of just under £10,000 was much smaller than budgeted.

At St Andrew's, income included increased planned giving, two significant donations in support of the Children's and Families Worker, a legacy from Jean Prestwich, and increased hall lettings income, although these were offset by the fall in income from letting out the second property. At Emmanuel there were donations for new Bibles and towards the sound system, as well as increases across other areas. Overall parish income was lower than in 2022, but by less than anticipated.

Expenditure at Emmanuel was, as expected, increased by the various costs associated with the second minister and the upgrading of the sound system, and other costs also increased including for utilities. Expenditure at St Andrew's was broadly steady, with increases in some areas offset by unexpectedly low costs for church maintenance; utility costs benefited from a mild winter, the fitting in 2022 of LED lights, and continuing fixed-price contracts.

At both churches, accumulated restricted funds were called on to meet specific costs, reducing the impact of the deficits on general funds. As a result, both churches remain financially confident about the cost commitments undertaken so far. This is not to be complacent – we are still dependent on, and hugely grateful for, both God's provision and the generosity of individuals, and are still looking forward to the growth in the ministry of the parish which will lead to increased giving and make us more sustainable.

As a Parish we are excited by the changes under Rev Pickles and Rev Seago's leadership and are grateful for the work of the PCC members and for the contribution of so many church members to the life of the church. Praise God for the opportunities that we have to share the Good News with our community.

Signed:

Rev. M. Pickles

Vicar: Rev Mark Pickles

Church wardens: Paul Clifford

Paul Clifford

Hazel Boustany

H Boustany

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STATEMENT OF FINANCIAL ACTIVITIES

		St Andrews 2023		Emmanuel 2023		Total 2023	Total 2022
		Unrestricted	Restricted	Unrestricted	Restricted		
		£	£	£	£	£	£
	Note						
INCOMING RESOURCES							
Voluntary income	2a	92,486	8,500	39,451	5,283	145,720	144,490
Activities for generating funds	2b	25,812	0	13,160	0	38,972	44,501
Investment income	2c	437	0	718	38	1,193	102
Incoming resources from charitable activities	2d	925	0	694	0	1,619	2,708
TOTAL INCOMING RESOURCES		119,660	8,500	54,023	5,321	187,504	191,801
RESOURCES EXPENDED							
Fund-raising trading	3a	769	0	0	0	769	372
Charitable activities	3b	121,317	12,417	50,110	12,450	196,294	160,102
TOTAL RESOURCES EXPENDED		122,086	12,417	50,110	12,450	197,063	160,474
NET CHANGE IN RESOURCES		-2,426	-3,917	3,913	-7,129	-9,559	31,327
NET MOVEMENT IN FUNDS		-2,426	-3,917	3,913	-7,129	-9,559	31,327
BALANCES B/FWD 1 JANUARY		715,820	17,271	68,130	13,237	814,458	783,131
Property Valuation		0	0	0	0	0	0
BALANCES C/FWD 31 DECEMBER		713,394	13,354	72,043	6,108	804,899	814,458

Notes 1 to 12 on pages 14 to 21 form part of these accounts

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STATEMENT OF FINANCIAL ACTIVITIES - COMPARATIVE FIGURES FOR PREVIOUS YEAR

		St Andrews 2022		Emmanuel 2022		Total 2022	Total 2021
		Unrestricted £	Restricted £	Unrestricted £	Restricted £	£	£
	Note						
INCOMING RESOURCES							
Voluntary income	2a	94,090	9,600	35,177	5,623	144,490	146,167
Activities for generating funds	2b	32,313	0	12,188	0	44,501	39,543
Investment income	2c	37	0	61	4	102	148
Incoming resources from charitable activities	2d	1,338	0	1,370	0	2,708	1,735
TOTAL INCOMING RESOURCES		127,778	9,600	48,796	5,627	191,801	187,593
RESOURCES EXPENDED							
Fund-raising trading	3a	372	0	0	0	372	243
Charitable activities	3b	120,791	15,125	20,263	3,923	160,102	144,324
TOTAL RESOURCES EXPENDED		121,163	15,125	20,263	3,923	160,474	144,567
NET CHANGE IN RESOURCES		6,615	-5,525	28,533	1,704	31,327	43,026
NET MOVEMENT IN FUNDS		6,615	-5,525	28,533	1,704	31,327	43,026
BALANCES B/FWD 1 JANUARY		709,205	22,796	39,597	11,533	783,131	740,105
Property valuation		0	0	0	0	0	0
BALANCES C/FWD 31 DECEMBER		715,820	17,271	68,130	13,237	814,458	783,131

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BALANCE SHEET

		St Andrews 2023 £	Emmanuel 2023 £	Total 2023 £	St Andrews 2022 £	Emmanuel 2022	Total 2022 £
	Note						
TANGIBLE FIXED ASSETS	4	616,258	0	616,258	617,100	0	617,100
CURRENT ASSETS	5						
Debtors	5a	3,308	13,035	16,343	2,955	12,452	15,407
Short term deposits	5b	62,364	0	62,364	61,927	0	61,927
Cash at bank and In hand	5c	47,518	84,692	132,210	54,180	74,004	128,184
		<u>113,190</u>	<u>97,727</u>	<u>210,917</u>	<u>119,062</u>	<u>86,456</u>	<u>205,518</u>
less LIABILITIES	6						
Creditors - amounts falling due in one year		2,700	19,576	22,276	3,071	5,089	8,160
NET CURRENT ASSETS		<u>110,490</u>	<u>78,151</u>	<u>188,641</u>	<u>115,991</u>	<u>81,367</u>	<u>197,358</u>
TOTAL NET ASSETS		<u>726,748</u>	<u>78,151</u>	<u>804,899</u>	<u>733,091</u>	<u>81,367</u>	<u>814,458</u>
PARISH FUNDS	7						
Restricted		13,354	6,108	19,462	17,271	13,237	30,508
Unrestricted		713,394	72,043	785,437	715,820	68,130	783,950
		<u>726,748</u>	<u>78,151</u>	<u>804,899</u>	<u>733,091</u>	<u>81,367</u>	<u>814,458</u>

Approved by the Parochial Church Council on 29th April 2024 and signed on its behalf by:

Mark Pickles - Vicar

Rev. M. Pickles

Paul Clifford - Churchwarden

P. Clifford

Hazel Boustany - Churchwarden

H Boustany

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NOTES TO THE FINANCIAL STATEMENTS

1 ACCOUNTING POLICIES

Basis of preparation

The PCC is a public benefit entity within the meaning of FRS102. 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 with the Regulations' "true and fair view" provisions, together with FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at fair value.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of church members.

Funds

General Funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC.

Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted Funds are donations received with restrictions as to their use.

Incoming Resources

Voluntary Income and Capital Sources

Collections and giving are recognised when received by or on behalf of the PCC.

Planned giving received under Gift Aid is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Vouchers received from other charitable intermediaries are accounted for when received, not when funds are remitted.

Income from Events & Activities

Funds raised by special events are accounted for gross. All income from events and activities is recognised when due.

Income from Investments

Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year.

Resources Expended

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the church

The diocesan parish share is accounted for when payable.

Fixed Assets

Consecrated and beneficed property is excluded from the accounts by section 96(2)(a) of the Charities Act 1993.

All expenditure incurred in the year on consecrated or benefice buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities.

Other fixtures, fittings and office equipment

Equipment & Furniture used within the church premises is depreciated on a straight line basis over 10 years.

Office & Electronic Equipment used within the church premises is depreciated on a straight line basis over 2 years.

Individual fixed assets with a purchase price of £1,000 or less are not capitalised.

Current Assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

Short term deposits are the amount of cash held on deposit at Building Societies and banks.

ST. ANDREW'S AND EMMANUEL CHURCHES, CHEADLE HULME
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NOTES TO THE FINANCIAL STATEMENTS (continued)

2 INCOMING RESOURCES

		St Andrews		Emmanuel		Total	Total
		2023		2023		2023	2022
		Unrestricted	Restricted	Unrestricted	Restricted		
		£	£	£	£	£	£
Note							
2a	VOLUNTARY INCOME						
Planned giving:							
		45,464	0	22,890	0	68,354	62,854
		12,528	1,500	7,516	0	21,544	22,565
		27,707	0	0	0	27,707	21,732
		0	1,000	0	0	1,000	2,335
		4,829	0	4,771	0	9,600	6,798
		0	0	1,381	1,443	2,824	1,254
		0	0	0	1,877	1,877	1,999
		1,958	0	2,893	0	4,851	15,333
		0	6,000	0	1,963	7,963	9,620
		92,486	8,500	39,451	5,283	145,720	144,490
2b	ACTIVITIES FOR GENERATING FUNDS						
		687	0	0	0	687	321
		235	0	0	0	235	315
		2,924	0	0	0	2,924	2,444
		10,896	0	13,160	0	24,056	19,881
		11,070	0	0	0	11,070	21,540
		25,812	0	13,160	0	38,972	44,501
2c	INVESTMENT INCOME						
		437	0	718	38	1,193	102
		437	0	718	38	1,193	102
2d	INCOMING RESOURCES FROM CHARITABLE ACTIVITIES						
	8	795	0	694	0	1,489	2,684
		130	0	0	0	130	24
		925	0	694	0	1,619	2,708
TOTAL INCOMING RESOURCES		119,660	8,500	54,023	5,321	187,504	191,801

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NOTES TO THE FINANCIAL STATEMENTS (continued)

3 RESOURCES EXPENDED

	Note	St Andrews 2023		Emmanuel 2023		Total 2023	Total 2022
		Unrestricted £	Restricted £	Unrestricted £	Restricted £	£	£
3a FUND-RAISING TRADING							
Bookstall cost of goods sold		528	0	0	0	528	233
Other costs of fundraising		241	0	0	0	241	139
		<u>769</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>769</u>	<u>372</u>
3b CHARITABLE ACTIVITIES							
Missionary and charitable giving	9	10,300	0	0	3,716	14,016	14,123
Ministry - Parish Share		71,757	0	15,000	0	86,757	69,667
Working expenses of Clergy		1,132	0	273	0	1,405	590
Vicarage running costs		3,705	0	0	0	3,705	3,181
Staff Costs	3c	7,743	11,863	0	0	19,606	18,306
Church & Hall Running expenses		2,368	554	6,508	7,667	17,097	3,231
Church & Hall Insurance		2,614	0	3,346	0	5,960	5,403
Church & Hall Utilities		4,887	0	8,218	0	13,105	11,405
Church & Hall maintenance		5,207	0	8,855	0	14,062	15,339
Upkeep of grounds		1,680	0	2,505	0	4,185	3,274
Administration expenses		2,076	0	1,196	0	3,272	4,569
Independent examination fee		0	0	750	0	750	750
Bank charges		302	0	0	0	302	269
Books, Training and Youth Work		1,872	0	0	1,067	2,939	2,724
Henley Ave and Bruntwood Road houses		4,037	0	3,459	0	7,496	4,850
Special events		-316	0	0	0	-316	-148
Depreciation of equipment	4	1,953	0	0	0	1,953	2,569
		<u>121,317</u>	<u>12,417</u>	<u>50,110</u>	<u>12,450</u>	<u>196,294</u>	<u>160,102</u>
TOTAL RESOURCES EXPENDED		<u>122,086</u>	<u>12,417</u>	<u>50,110</u>	<u>12,450</u>	<u>197,063</u>	<u>160,474</u>

	St Andrews	
	2023 £	2022 £
3c STAFF COSTS		
Wages and Salaries	19,035	17,773
National Insurance costs	0	0
Pension contributions	571	533
	<u>19,606</u>	<u>18,306</u>

There are no Employer National Insurance costs as the amounts due are recovered under the small payroll scheme.
The Church operates a Nest Pension Scheme, to which both employer and employee contribute
in accordance with Auto-Enrolment legislation.

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NOTES TO THE FINANCIAL STATEMENTS (continued)

4 FIXED ASSETS

Tangible (all unrestricted)	Note	Freehold land and buildings £	Church equipment £	Total £
Cost Brought Forward	at 1 January 2023	615,703	32,805	648,508
Disposals in the Year		0	0	0
Additions in the Year		0	1,111	1,111
Cost Carried Forward	at 31 December 2023	<u>615,703</u>	<u>33,916</u>	<u>649,619</u>
Depreciation	at 1 January 2023	0	31,408	31,408
Disposals in the Year		0	0	0
Charge for the Year		0	1,953	1,953
Depreciation Carried Fwd	at 31 December 2023	<u>0</u>	<u>33,361</u>	<u>33,361</u>
NET BOOK VALUE	at 1 January 2023	<u>615,703</u>	<u>1,397</u>	<u>617,100</u>
NET BOOK VALUE	at 31 December 2023	<u>615,703</u>	<u>555</u>	<u>616,258</u>

The freehold land & buildings are two residential properties originally acquired for use by the clergy.

68 Henley Avenue is accounted for at purchase value; the purchase was completed on 27th February 2015.

Prior to 2020, 198 Bruntwood Lane (Emmanuel House) was shown only as a note in the accounts. In 2020 it was brought into the accounts at an estimated value based on the insured cost.

The PCC has many other assets, in particular moveable church furnishings which are recorded in the Inventory.

Replacement insurance values as of 2023 are £230,635, which is 100% of the value.

ST. ANDREW'S AND EMMANUEL CHURCHES, CHEADLE HULME
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NOTES TO THE FINANCIAL STATEMENTS (continued)

5	CURRENT ASSETS	St Andrews 2023 £	Emmanuel 2023 £	Total 2023 £	Total 2022 £
5a	DEBTORS				
	Tax refunds and other Debtors due	1,387	7,271	8,658	8,233
	Prepayments	1,312	5,764	7,076	6,623
	Bookstall	609	0	609	551
		<u>3,308</u>	<u>13,035</u>	<u>16,343</u>	<u>15,407</u>
5b	SHORT TERM DEPOSITS				
	Vernon Building Society	62,364	0	62,364	61,927
		<u>62,364</u>	<u>0</u>	<u>62,364</u>	<u>61,927</u>
5c	CASH AT BANK AND IN HAND				
		St Andrews 2023 £	Emmanuel 2023 £	Total 2023 £	Total 2022 £
	Bank Current Account	47,518	84,692	132,210	128,184
	Cash	0	0	0	0
		<u>47,518</u>	<u>84,692</u>	<u>132,210</u>	<u>128,184</u>
6	LIABILITIES				
	CREDITORS - AMOUNTS FALLING DUE IN ONE YEAR				
		St Andrews 2023 £	Emmanuel 2023 £	Total 2023 £	Total 2022 £
	Accruals	2,466	19,576	22,042	7926
	Creditors	234	0	234	234
	Missionary Collections not yet paid	0	0	0	0
		<u>2,700</u>	<u>19,576</u>	<u>22,276</u>	<u>8,160</u>

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NOTES TO THE FINANCIAL STATEMENTS (continued)

7 FUND DETAILS

7a FUNDS

St Andrews Church	2023			2022		
	General £	Restricted £	Total £	General £	Restricted £	Total £
Balance at 1st January	715,820	17,271	733,091	709,205	22,796	732,001
Restricted Donations Received	0	8,500	8,500	0	11,302	11,302
Expenditure against Restricted Funds	0	-12,417	-12,417	0	-16,827	-16,827
Net Increase/ -Reduction in General Funds	-2,426	0	-2,426	6,615	0	6,615
Balance at 31st December	713,394	13,354	726,748	715,820	17,271	733,091

Restricted funds have been being received since 2018 in order to fund Youth and Outreach work. £7,500 was received in 2023 (2022 £4,600). During 2023, £11,863 was used for this purpose (2022 £11,075) following appointment of a Children's & Families Worker in October 2021.

During 2023, a further grant of £1,000 was given by SMBC to support the Warm Space initiative; this is held for use in 2024 (2021 £950).

2022 figures included £2,122 given for the Christmas Light Trail and other youth work activities, and £3,630 given for LED lights in the church

The parish aims to retain funds to maintain the vicarage and the residential properties that are owned. The amount provided at the end of the year is £22,000 (2022 £19,000). As a designated fund this is part of the General Fund.

Emmanuel Church	2023			2022		
	General £	Restricted £	Total £	General £	Restricted £	Total £
Balance at 1st January	68,130	13,237	81,367	39,597	11,533	51,130
Restricted Donations Received	0	5,321	5,321	0	5,627	5,627
Utilised/ paid to 3rd parties in the year	0	-12,450	-12,450	0	-3,923	-3,923
Net Increase/ -Reduction In General Funds	3,913	0	3,913	28,533	0	28,533
Balance at 31st December	72,043	6,108	78,151	68,130	13,237	81,367

Movements in the Year for restricted funds relate to Mission collections and payments and to donations for the Sound System and for Bibles, with the purchase of the Sound System in 2023 also using balances from earlier donations.

The Restricted balance is a Maintenance fund (originally arising from new Church build in 2001), used for repairs to the Bruntwood Road house and the church buildings

TOTAL FUNDS	785,437	19,462	804,899	783,950	30,508	814,458
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7b ANALYSIS OF NET ASSETS BY FUND

	2023			2022		
	General £	Restricted £	Total £	General £	Restricted £	Total £
Fixed Assets	616,258	0	616,258	617,100	0	617,100
Current Assets	191,455	19,462	210,917	175,010	30,508	205,518
Current Liabilities	-22,276	0	-22,276	-8,160	0	-8,160
Fund Balance	785,437	19,462	804,899	783,950	30,508	814,458

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NOTES TO THE FINANCIAL STATEMENTS (continued)

8 FEES

	St Andrews 2023 £	Emmanuel 2023 £	Total 2023 £	Total 2022 £
Parochial fees Received	3,510	694	4,204	5,402
Parochial fees Paid to Diocese	-2,715	0	-2,715	-2,718
	<u>795</u>	<u>694</u>	<u>1,489</u>	<u>2,684</u>

9 MISSIONARY & CHARITABLE GIVING

	St Andrews 2023 £	Emmanuel 2023 £	Total 2023 £	Total 2022 £
CHURCH OVERSEAS				
Crosslinks	1,200	0	1,200	1,200
MAF	1,200	0	1,200	1,200
OMF	1,200	0	1,200	1,200
Wycliffe	1,200	0	1,200	1,200
CMS	1,200	625	1,825	1,866
Barnabas	0	626	626	666
CRU	0	626	626	666
	<u>6,000</u>	<u>1,877</u>	<u>7,877</u>	<u>7,998</u>
RELIEF AGENCY				
Tearfund	500	0	500	500
	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
HOME MISSIONS				
Barnabus	500	0	500	500
Christians In Schools Trust	500	0	500	500
Message Trust (incl. Festival Mcr 2022)	500	0	500	766
True Freedom Trust	500	0	500	500
UCCF	1,700	0	1,700	1,700
North West Gospel Partnership	100	0	100	0
Chelwood Food Bank	0	1,443	1,443	0
Teenage Cancer Trust	0	202	202	0
Children's Society	0	194	194	0
You & Yours Counselling	0	0	0	1,254
Emmeline's Pantry	0	0	0	405
	<u>3,800</u>	<u>1,839</u>	<u>5,639</u>	<u>5,625</u>
TOTAL MISSIONARY GIVING	<u><u>10,300</u></u>	<u><u>3,716</u></u>	<u><u>14,016</u></u>	<u><u>14,123</u></u>

Other Missionary Giving is set out in Notes 11 and 12

ST. ANDREW'S AND EMMANUEL CHURCHES, CHEADLE HULME
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NOTES TO THE FINANCIAL STATEMENTS (continued)

10 SPECIAL EVENTS

	Income £	St Andrews Expenditure £	Net £		Income £	Emmanuel Expenditure £	Net £
2023 EVENTS							
Pancake party	30	30	0				
Meal + Talk: Love in a world of Suffering	167	174	-7				
Model Railway day	649	378	271				
Family Fun Night		17	-17				
Wreath-making	740	671	69				
	<u>1,586</u>	<u>1,270</u>	<u>316</u>				
2022 EVENTS							
Capernwray meal	44	0	44				
Holiday Club	258	270	-12				
Bright Light Fun	130	119	11				
Light Trail	1,702	1,660	42				
Model Railway day	63	0	63				
	<u>2,197</u>	<u>2,049</u>	<u>148</u>				

11 MISSIONARY COLLECTIONS

As well as donations from the General Fund and Special Collections the PCC also acts as a collection agency for members of the congregation who wish to direct their missionary giving through the church. Details are given below.

Other members of the congregation send their missionary giving directly to the societies they wish to support. These amounts are not included in the PCC accounts.

	St Andrews			Emmanuel
	2023 £	2022 £		
Tearfund	79	124		
CMS	0	5		
Message Trust	0	40		
UCCF	0	625		
Chelwood Foodbank	57	0		
	<u>136</u>	<u>794</u>		
* Including associated gift aid				
			Emmanuel Church Missionary Envelope giving is included in note 9	

12 SPECIAL COLLECTIONS

	2023 £	2022 £	2023 £	2022 £
Tearfund Quiz Night			0	633
Children's Society	0	0	77	0
Teenage Cancer Trust			202	0
Children's Society: Christingle			117	77
	<u>0</u>	<u>0</u>	<u>396</u>	<u>710</u>

ST. ANDREW'S AND EMMANUEL CHURCHES, CHEADLE HULME
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Independent examiner's report to the members / trustees of the Parochial Church Council of the Ecclesiastical Parish of St Andrews and Emmanuel Cheadle Hulme

I report to the members of the Parochial Church Council (the PCC) who are trustees of the Ecclesiastical Parish of St Andrew Cheadle Hulme (incorporating the churches of St Andrew and Emmanuel), (the Charity), on my examination of the accounts of the Charity for the year ended 31 December 2023.

Responsibilities and Basis of Report

As the trustees of the Charity 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 Charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do 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 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.

P G H Wells FCA

6 Hulme Hall Avenue
Cheadle Hulme
Cheadle
Cheshire SK8 6LN