

ANNUAL REPORT  
&  
FINANCIAL STATEMENTS OF THE  
PAROCHIAL CHURCH COUNCIL

For the year ended 31<sup>st</sup> December 2020

The Parochial Church Council  
of the Ecclesiastical Parish of  
All Saints', Marple

**AllSaintsMarple**

meeting God • living life • growing community

# Parochial Church Council of All Saints' – Marple

(Comprising: All Saints' Church, St Paul's Church and GLO)

## Report of the Trustees for the year ended 31 December 2020

### Aims and purposes

Three great aspirations lie at the heart of All Saints':

#### Meeting God

Wherever people find themselves on their own spiritual journey, we long to help them encounter God in a meaningful and life changing way. Our aim is to help seekers connect with God, to arouse interest in spiritual things amongst those who have never given much thought to God, and to encourage everyone to grow in relationship with Him.

#### Living Life

Our primary aim is to encourage people to follow Jesus. Jesus said, "I have come to bring life in all its fullness". We want to help people experience more of His fullness by developing their relationship with Him and so we encourage this in our preaching on Sundays and in our Life Groups. Because we believe that the whole of life matters to God and that we are called to exercise positive influence for Jesus in every aspect of our lives, we work hard to resource one another in spheres such as relationships, parenting, work, social and community concern.

#### Growing Community

As a church we aspire that everyone has a place where they belong and a community that they can share life with. We are also serious about contributing positively to the life of our local community and seeing God's life grow at the heart of that community. We seek therefore to share our faith with others naturally and practically.

### Objectives and activities

Everything we do as a church is centred around three core purposes of giving people the opportunity to **encounter** Jesus, to **follow** Him in our daily lives and **share** with others our faith in Jesus. We do this by:

- Regularly meeting for worship which is open to everyone - It is important that we connect with all people and so as part of our regular Sunday worship we run Kids Church and Youth Church and at other times we run Prospects Church for adults with special needs, as well as Evergreens for older people;
- Teaching about Christianity through sermons, courses and smaller Life Groups;
- Providing space for personal prayer and contemplation;
- Pastoral work, including visiting the sick and the bereaved and offering pastoral prayer;
- Leading collective worship in primary schools and providing a youth drop-in as well as senior school Christian group;
- Actively looking to support and build bridges with the local community;

## **Developments in 2020**

In 2020 with the church having to cope with the COVID pandemic there have been some major changes in what we have been able to do as God's church in the All Saints' Marple Parish. To be able to worship meaningfully together many of our services have gone online and so we have invested time, energy and money in making this happen. It is important to acknowledge the incredible hard work of the staff team and worship group who have enabled us to continue worshipping and discipling online.

Our outreach work from the CONNECT building has taken on even greater importance as people have been able to access our foodbank in a time of increased need. It has been exciting to see how this work has developed with worship now being a part of the Saturday morning Pantry and people going out into the community with food. Although the work of CONNECT Help and the job club has been curtailed our hope is that, once we are out of lockdown, CONNECT will be a place to show the love of God to people in our community by offering help in areas of need.

The PCC and staff team have continued to work together to develop vision and ideas on how to use the generous legacy left to us by Barry Kinder. We are now in a position to formally apply for a faculty to carry out improvements to and increase the accessibility of the toilets in both the Bowyer Hall and the Church lounge as well as make other improvements to the layout of the lounge. We will also apply for grants this year to help with the funding of this.

There have been some major changes in the GLO leadership team with Phil and Abby moving on in April. We now have four leaders under the supervision of Daniel (incumbent) who have continued facilitating worship, discipleship and outreach. The team has wanted to focus on outreach into the community and has started 'Cakes and Bakes' which is building contact with families on the Offerton estate and enabling them to cook.

We continue to remain incredibly thankful for all our staff team, PCC, Life Group leaders and the many other countless people who work incredibly hard to support the ministry of the church, many of whom work many hours voluntarily. They have done a wonderful job in adapting under the COVID conditions, producing content for groups to meet online and adapting to working on ZOOM. We continue to run mentoring groups and line management sessions for all leaders in the church as we see their spiritual and leadership development as vital for the ongoing work of the church.

Given its age demographic we took the sad decision to suspend worship at St Paul's Strines during the pandemic, with the encouragement that they could join the worship at All Saints' online. This decision was taken for the safety of all concerned. We have invested in sending Christian reflections and other materials out to people for those who struggle to connect online. We have been able to complete some major repairs to St Paul's spire this year with the cross being reinstalled.

The PCC, in pursuing its objectives as set out above and as detailed in the reports of the numerous activities it has been involved with, believes it has provided benefit to those who worship at All Saints', St Paul's and GLO church as well as to their wider communities.

## **Plans for the future**

The PCC and Staff team are committed to encouraging people of all ages to encounter, follow and share Jesus across our three churches and will look to develop fresh vision of what this means as we come out of COVID. The hope going forward is that our regular church services will now be simultaneously broadcast live on the internet and so we will invest in a new digital sound desk and video camera equipment to make this a reality.

As always, our challenge for our GLO Church will be to see how local leadership can be raised to facilitate our vision to help the people on the Offerton estate and in Bosden Farm 'Encounter Follow and Share' Jesus in these communities.

In 2021 we will continue with our vision to provide accessible toilets for all in both the Bowyer Hall and the lounge area of church which we hope will make our church building completely inclusive for all members of our community and fit for the purpose of mission as we go forward.

With the Church of England committing to carbon neutrality by 2030 we will carry out an energy audit of the All Saints' building and look to implement any recommendations.

## Financial review

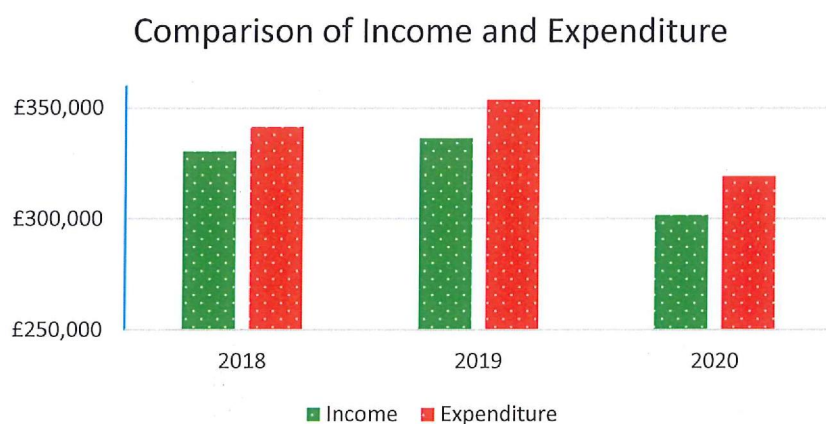
### SUMMARY

The overall financial position of the parish is sound.

We are thankful to God for the generosity of those who contribute to the ministry of All Saint's Parish and we can be heartened to see how that generosity cascades beyond the parish to mission activity both near to Marple and across the world.

### COMPARISON OF INCOME AND EXPENDITURE

The chart below shows that for All Saints Parish 2019 expenditure (excluding amounts paid for out of the capital legacy received) was slightly more than income. Both income and expenditure were impacted by the closure of the church buildings and other facilities (Including Connect and the Bowyer Hall) for most of the period from mid-March due to the Coronavirus pandemic.



### INCOME

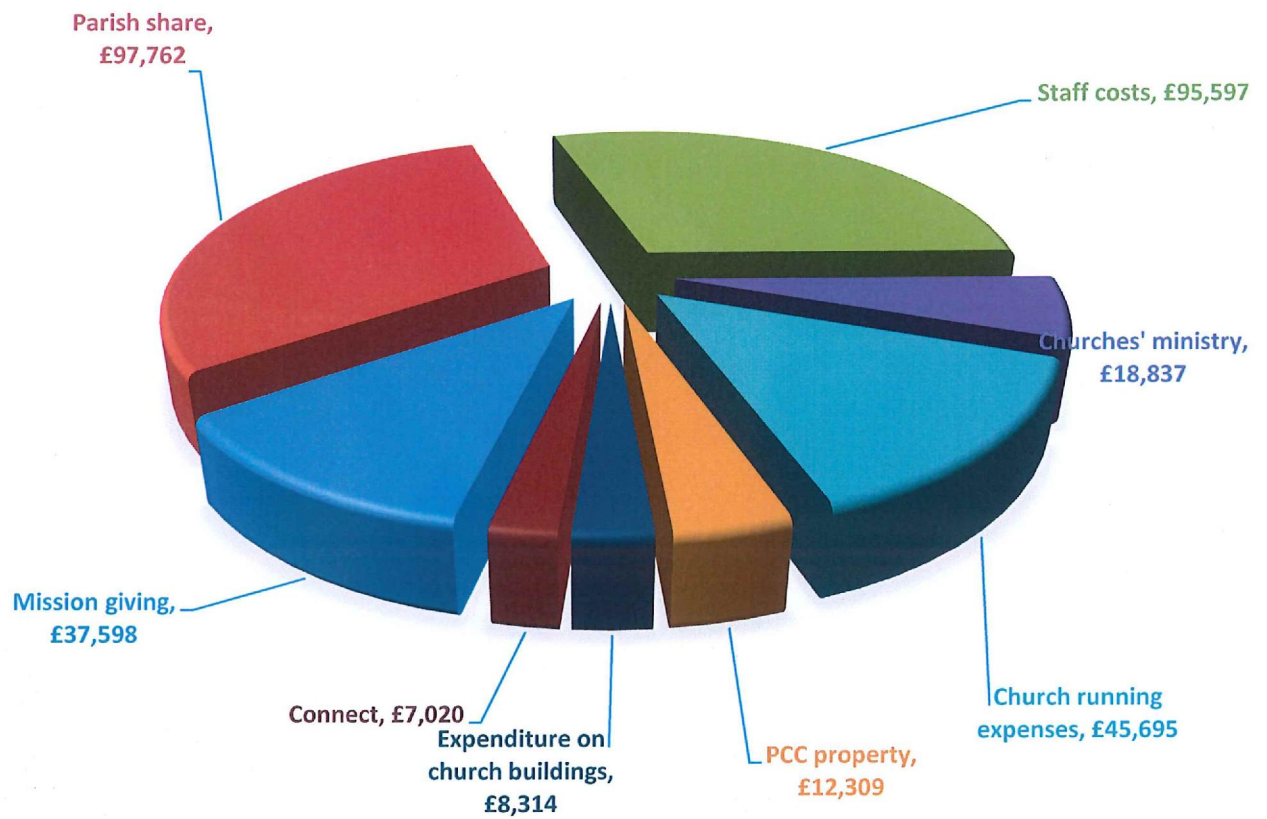
The generosity of the congregations through regular giving with associated gift aid, contributed over 60% of total income in 2020. The total amount of regular giving was reduced due to the impact of the pandemic on the number of church services held. We were grateful to receive a number of individual donations which reduced the overall impact of this reduction in regular giving.

Future ministry will be shaped by income from offerings and all supporters of All Saints' Parish need to be aware of the need to maintain and increase this essential income.



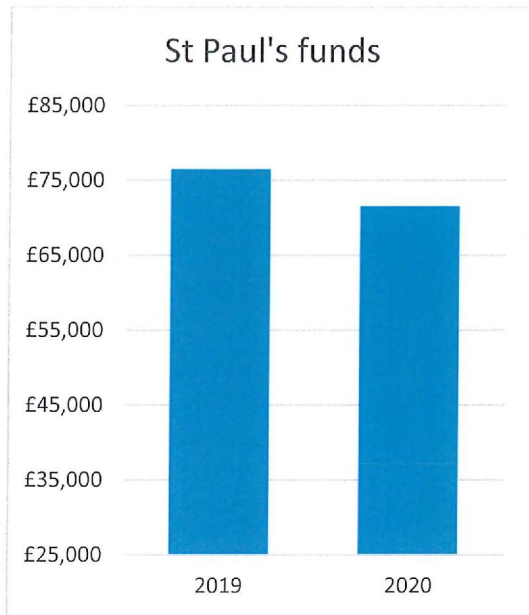
## BREAKDOWN OF SPENDING

This chart emphasises the continuing priority which the PCC has given to employing staff to build important aspects of the Parish. Total expenditure was reduced from 2019 due to closure of the church buildings and other facilities and only limited activities being possible from mid-March onwards.



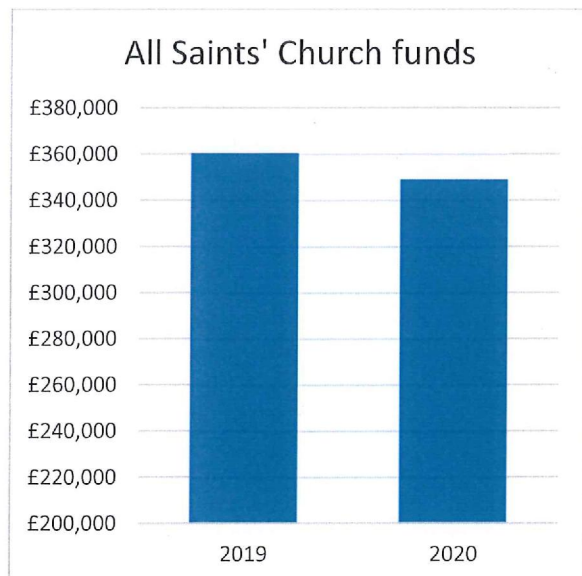
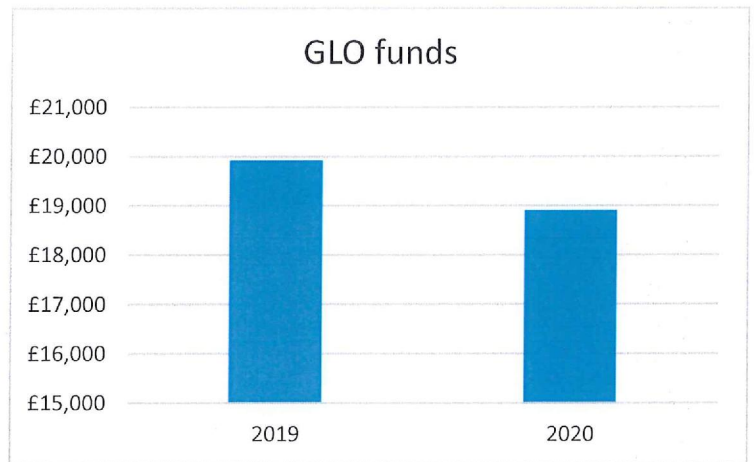


## PARISH FUNDS (Net Assets)



St Paul's funds are held in current and term bank accounts. The church drew on its savings in 2019 as its spending exceeded its income.

GLO funds are held in a bank account. The church drew on its savings in 2019 as its spending slightly exceeded its income.



All Saints' Church funds don't include the balance of the capital legacy received.

## **Reserves policy**

The PCC has reviewed and confirmed its policy for 'General Reserve' as "The amount of the General Reserve, as represented by liquid assets, is set at 10% of annual budgeted expenditure (the annual budgeted expenditure is to exclude expenditure on capital items which are being paid for from designated and/or restricted funds)". The amount of the General Reserve for 2021 on the above basis is £34,300.

## **Risk Management**

Major risks to which the PCC is exposed have been identified and reviewed by the PCC members (including Safeguarding and HASAW) and systems and procedures have been established to manage these risks.

## **Structure, Governance and Management**

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 is a Registered Charity.

The PCC is responsible for the general control and management of the Churches.

The method of appointment of PCC members is set out in the Church Representation Rules. At All Saints' the membership of the PCC consists of the Vicar, Curate, Representatives on Deanery Synod, Representative appointed from St. Paul's Strines, Representative appointed from GLO church, Churchwardens and members elected by those members of the congregation who are on the Electoral Roll. All those who attend our services/members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC. The elected trustees are appointed by the Annual Parochial Church Meeting (the APCM) to which all persons on the Electoral Roll are invited and are entitled to vote. The APCM also appoints churchwardens and representatives to Deanery Synod. Trustees are normally appointed for three years except when filling vacancies. The maximum continuous period of service as churchwarden is six years. All new Trustees are advised of their duties and responsibilities by the chairman and inducted into the work of the PCC by existing members.

The PCC holds an annual meeting at which the treasurer and other officers are elected.

St Paul's Church Strines is the daughter church of All Saints' and operates within the parish, sharing the constitution and trustees of the PCC. St Paul's had been thriving for over 50 years prior to becoming part of the parish in the 1930's and has its own wardens and officers.

GLO ("God Loves Offerton") operates under a Bishop's Mission Order and is governed by a Management Committee which is a committee of the PCC. GLO is funded by the PCC and by monies raised or generated by GLO.

The PCC meets 5 times a year and delegates to the Standing Committee urgent matters requiring decisions between meetings. The Standing Committee consists of the Vicar, Wardens, Treasurer and 2 PCC members. The church administrator also attends the meetings. Day to day matters are dealt with by the Core team and the Staff team.

## **Administrative information**

Charity Name: The Parochial Church Council of the Ecclesiastical Parish of All Saints', Marple  
Charity Number: 1130416  
Address: 155 Church Lane, Marple, Stockport, SK6 7LD

### **Core Team**

Rev Daniel Currie	Vicar
Rev Lesley Currie	Associate Minister
Rev Jeb Beatty	Curate

### **Staff Team / Ministry Heads**

Charles Farr	Churchwarden
Kate Zijlstra	Churchwarden
Sarah Holton	Children & Families Worker
Dave Hill	Youth Worker
David Waterston	Administrator/PCC Secretary
Joan Brown	Pastoral Care Coordinator
Penny Ribbeck	Prayer Ministry and Communications Coordinator
David Jenkins	Worship Group Leader

### **PCC Members / Trustees**

Rev Daniel Currie  
Charles Farr - Churchwarden  
Kate Zijlstra - Churchwarden  
Karen Bluff - Treasurer  
Helen Alston  
Chris Buckley  
Sarah Collett  
John Furse – Deanery Synod Rep  
Peter Greenwood  
Caroline Jenkins  
Pam Kirkpatrick  
Nev Phillips  
Lorna Stanyer  
Ian Taylor – Deanery Synod Rep  
Peter Tewkesbury



**Bankers:**

National Westminster Bank PLC  
180 London Road  
Hazel Grove  
Stockport  
SK7 4DH

CAF Bank Ltd  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
KENT  
ME19 4JQ

**Custodian Trustee:**

Chester Diocesan Board of Finance.  
Church House,  
5500 Daresbury Park,  
Daresbury,  
Warrington  
WA4 4GE

**Independent examiner:**

Bill Morley-Scott  
11 Tabley Gardens  
Marple  
Stockport  
SK6 7JY

This annual report was approved by the Trustees at their meeting on 25<sup>th</sup> March 2021 and signed on their behalf by:



Rev Daniel Currie - PCC Chairperson

# Parochial Church Council of All Saints' Marple

(Comprising: All Saints' Church, St Paul's Church and GLO)

Registered Charity number 1130416

## Statement of Financial Activities for the year ended 31 December 2020

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
<b>Income:</b>						
Donations and legacies	3a	210,118	12,454	106,643	329,215	351,055
Charitable activities	3b	6,087	300	-	6,387	19,310
Investment income	3c	3,573	-	450	4,023	535
Other income	3d	833	-	11,375	12,208	124,559
<b>Total income</b>		<b>220,611</b>	<b>12,754</b>	<b>118,468</b>	<b>351,833</b>	<b>495,459</b>
<b>Expenditure:</b>						
Raising funds	4a	-	-	-	-	-
Charitable activities	4b	211,659	42,995	68,480	323,134	381,623
<b>Total expenditure</b>		<b>211,659</b>	<b>42,995</b>	<b>68,480</b>	<b>323,134</b>	<b>381,623</b>
Net gains/(losses) on investments		-	-	-	-	-
<b>Net income/(expenditure)</b>		<b>8,952</b>	<b>(30,241)</b>	<b>49,988</b>	<b>28,699</b>	<b>113,836</b>
<b>Transfers between funds</b>		<b>3,554</b>	<b>(5,785)</b>	<b>2,231</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>12,506</b>	<b>(36,026)</b>	<b>52,219</b>	<b>28,699</b>	<b>113,836</b>
<b>Reconciliation of funds:</b>						
<b>Total funds brought forward</b>		<b>146,914</b>	<b>207,074</b>	<b>219,275</b>	<b>573,263</b>	<b>459,427</b>
<b>Total funds carried forward</b>		<b>159,420</b>	<b>171,048</b>	<b>271,494</b>	<b>601,962</b>	<b>573,263</b>

# Parochial Church Council of All Saints' Marple


(Comprising: All Saints' Church, St Paul's Church and GLO)

## Balance Sheet at 31st December 2020

	Note	2020 £	2019 £
<b>Fixed Assets</b>			
Tangible	6	284,916	284,916
Investment		-	-
		<u>284,916</u>	<u>284,916</u>
<b>Current Assets</b>	7		
Debtors		12,295	14,682
Short term deposits		225,635	237,383
Cash at bank and in hand		105,335	149,128
		<u>343,265</u>	<u>401,193</u>
<b>Current Liabilities</b>	8		
Creditors – amounts falling due in one year		6,219	8,846
Loans repayable in one year		20,000	104,000
		<u>26,219</u>	<u>112,846</u>
<b>Net Current Assets</b>		317,046	288,347
<b>Total Net Assets</b>	9	<u>601,962</u>	<u>573,263</u>
<b>Parish Funds</b>	10		
Unrestricted		159,420	146,914
Designated		171,048	207,074
Restricted		271,494	219,275
		<u>601,962</u>	<u>573,263</u>

The notes on pages 11 to 16 form part of these accounts

Approved by the Parochial Church Council on 25<sup>th</sup> March 2021 and signed on its behalf by:

  
Rev Daniel Currie (PCC Chairperson)

  
Karen Bluff (Treasurer)

# Parochial Church Council of All Saints' Marple

## Notes to the Financial Statements

for the year ended 31<sup>st</sup> December 2020

### 1 Basis of preparation

- 1a) Basis of accounting:  
The financial statements have been prepared under the fair value or historic cost convention. The financial statements have been prepared in accordance with: Accounting and Reporting by Charities - Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102; applicable UK Accounting Standards; the Charities Act 2011; The Parochial Church Councils (Powers) Measure; The Church Representation Rules (CRRs); The Church Accounting Regulations 2006.
- 1b) Change in basis of accounting:  
There have been no changes in the basis of accounting.
- 1c) Changes to previous accounts:  
There have been no changes to previous years' accounts.

### 2. Accounting policies

- 2a) Funds:  
Unrestricted income funds comprise those funds which the PCC are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the PCC, at their discretion, have set aside resources for a specific purpose.  
Restricted funds are funds which are to be used in accordance with the specific instructions of the donor.
- 2b) Recognition of incoming resources:  
These are included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
- 2c) Incoming resources with related expenditure:  
Where incoming resources have related expenditure the incoming resources and related expenditure are reported gross in the SoFA. Contributions to events are reported as income (Note 3e refers).
- 2d) Grants and donations:  
Grants and donations are included in the SoFA when the charity has unconditional entitlement to the resources.
- 2e) Tax reclaims on donations and gifts:  
Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
- 2f) Volunteer help:  
The value of any voluntary help received is not included in the accounts but is described in the trustees' report.
- 2g) Investment income:  
This is included in the accounts when receivable.
- 2h) Liability recognition:  
Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
- 2i) Fundraising and Publicity Costs  
The PCC does not make formal appeals for funds, and expenditure on these items is therefore not material.

- 2j) Grants payable to Missionary Societies and other Charities  
The PCC makes grants to other organisations whose charitable objects complement its work.
- 2k) Governance Costs  
Governance costs include those costs associated with meeting the constitutional and statutory requirements of the PCC. As this work is done by volunteers there is no charge in the accounts
- 2l) Fixed Assets  
Consecrated and benefice property is not included in the accounts in accordance with s.96(2)(a) of the Charities Act 1993  
The Bowyer Hall is regarded by the PCC as integral to worship, mission and ministry of the church and therefore has not been included in the balance sheet.  
No value has been placed on moveable furnishings held by the churchwardens on special trust for the PCC and which requires a faculty for disposal since the PCC considers this to be inalienable property.  
All expenditure on maintenance and repair is written off when it is incurred. Office equipment is written off when it is acquired.  
Gains on sale of assets are recognised at the date of completion of sale.
- 2m) Pensions  
The church offers employees a defined contribution 'money purchase' pension scheme with The People's Pension to which it contributes 4% of basic salary.
- 2n) Acting as agent/intermediary  
On occasions the PCC will collect monies on behalf of other charities or initiatives. These resources are not recognised in the SOFA. As at 31st December 2020 the amount held but not yet distributed was £532 (2019: £337) and is included in the balance for *Creditors* in the Balance Sheet.
- 2o) Donations from trustees  
The aggregate total of donations received from PCC members in 2020 was £27,675 (2019: £31,399)

### 3 Income

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2020	Total 2019
	£	£	£	£	£
<b>3a Donations and legacies</b>					
Planned giving	162,128	-	28,048	190,176	204,872
Collections at services	3,690	-	1,430	5,120	18,378
Gift day and other donations	7,827	12,454	24,104	44,385	40,228
Gift aid recovered	36,473	-	3,061	39,534	38,877
Legacies	-	-	50,000	50,000	48,700
	<b>210,118</b>	<b>12,454</b>	<b>106,643</b>	<b>329,215</b>	<b>351,055</b>
<b>3b Charitable activities</b>					
Fees	1,237	-	-	1,237	5,315
Lettings of church premises	4,850	300	-	5,150	13,995
	<b>6,087</b>	<b>300</b>	<b>-</b>	<b>6,387</b>	<b>19,310</b>
<b>3c Investment income</b>					
Bank and other interest	3,573	-	450	4,023	535
	<b>3,573</b>	<b>-</b>	<b>450</b>	<b>4,023</b>	<b>535</b>

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2020	Total 2019
	£	£	£	£	£
<b>3d Other Income</b>					
Contributions to activities	-	-	4,102	4,102	14,189
Gain on sale of fixed assets	-	-	-	-	110,370
Other income	833	-	7,273	8,106	-
	<b>833</b>	<b>-</b>	<b>11,375</b>	<b>12,208</b>	<b>124,559</b>

#### 4 Expenditure

Note	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2020	Total 2019
	£	£	£	£	£
<b>4a Raising funds</b>					
Investment property costs	-	-	-	-	-
					-

#### 4b Charitable Activities

Mission giving & donations	A	25,170	12,078	350	37,598	40,745
Parish share		75,364	-	22,398	97,762	100,612
Salaries, wages & honoraria	5a	53,393	19,076	10,207	82,676	82,675
Clergy & staff expenses		3,947	4,724	370	9,041	7,755
Training costs		3,445	-	435	3,880	2,417
Churches' ministry		3,454	97	12,575	16,126	26,215
Churches' running expenses		28,699	-	7,427	36,126	57,043
Churches' utility bills		8,366	-	1,203	9,569	13,089
Houses' running expenses		3,317	-	1,657	4,974	7,093
Improvements and repairs to church buildings		3,536	-	4,778	8,314	33,288
Repairs to other PCC property		256	-	7,079	7,335	908
Connect - running expenses		-	6,410	-	6,410	7,086
Connect - repairs		-	610	-	610	2,290
Charitable activities - other		2,713	-	-	2,713	407
		<b>211,659</b>	<b>42,995</b>	<b>68,479</b>	<b>323,134</b>	<b>381,623</b>



## 5 Payments to Staff and PCC Members

	2020	2019
	£	£
<b>5a) Staff Salaries</b>		
Salaries	77,467	76,795
Employer's National Insurance	1,376	2,437
Pension costs	3,833	3,651
	<u>82,676</u>	<u>82,883</u>

The average number of full time equivalent employees during the year was 4 (2019: 4). No employees had emoluments in excess of £60,000 (2019: none).

The PCC employed full time an Administrator and a Children's Worker, and part time a Youth Worker and a Groundsman. GLO church also employed a part time Youth Worker.

## 5b) Payments to PCC Members

The Administrator is Secretary to the PCC. No member of the PCC received any reimbursement of expenses or remuneration other than the Vicar and the Curates who received expenses.

## 6 Fixed Assets - Tangible

	2020	2019
	£	£
Administrator's house (PCC hold a one third interest) - at cost	14,916	14,916
Offerton house - at cost	270,000	270,000
	<u>284,916</u>	<u>284,916</u>

No depreciation is provided on these assets as the PCC regards the domestic residences as exceptions to the practice of charging for depreciation.

## 7 Current Assets

	2020	2019
	£	£
Gift aid receivable	10,230	14,682
Interest receivable	1,500	-
Prepayments	565	-
Short term deposits:		
Shawbrook Bank 12-month saver	86,216	85,000
Charity Bank Ethical 1-year account	-	85,000
Kingdom Bank 12-month treasury	85,000	-
NatWest Business Reserve	13,563	26,700
C of E CBF Deposit Fund	40,856	40,683
Cash at bank and in hand	<u>105,335</u>	<u>149,128</u>
	<u>343,265</u>	<u>401,193</u>

## 8 Current Liabilities

	2020 £	2019 £
Creditors under one year:		
Mission shares & carol services	3,191	4,926
Accruals for utility and other costs	2,000	3,069
Other creditors	1,028	851
	<u>6,219</u>	<u>8,846</u>
Loans repayable under one year (unsecured)		
Private Loan (repayable on 6 months' notice)	-	84,000
Chester Diocese (repayable on demand)	20,000	20,000
	<u>-</u>	<u>104,000</u>

## 9 Analysis of Net Assets between Funds

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2020 £
Assets	185,456	171,166	271,559	628,181
Liabilities	26,036	118	65	26,219
	<u>159,420</u>	<u>171,048</u>	<u>271,494</u>	<u>601,962</u>

## 10 Funds

The PCC General fund is unrestricted.

The Restricted funds comprise donations for specific mission activities. The PCC cannot change the purpose for which these funds are held.

Designated funds are those funds created by the PCC at its discretion, where monies are allocated for specific purposes / beneficiaries.

All Saints' has no endowment funds.

	Opening Balance £	Income £	Expenditure £	Transfers £	Closing Balance £
<b>Unrestricted Fund</b>					
General Fund	146,914	220,611	211,659	3,554	159,420
<b>Designated Funds</b>					
Offerton House Fund	12,000	-	-	(12,000)	-
Local Ministry Fund	193,094	-	23,800	-	169,294
Bookstall	511	120	-	-	631
Connect	-	902	7,117	6,215	-
Mission Fund	768	11,732	12,078	-	421
Holiday at Home	53	-	-	-	53
Evergreens Pastoral Fund	647	-	-	-	647
<b>Restricted Funds</b>					
Glo Church Offerton	19,924	32,640	33,650	-	18,914
St Paul's Church, Strines	76,519	13,806	18,751	-	71,574
Capital projects & maintenance	116,279	50,000	3,828	-	162,451
The Pantry	1,297	17,919	2,403	-	16,813
Women's Weekend	5,112	4,102	9,848	2,231	1,598
Men's Weekend	145	-	-	-	145
	<u>573,263</u>	<u>351,8312</u>	<u>323,134</u>	<u>-</u>	<u>601,961</u>

**Offerton House** fund is money transferred from the General Fund to save towards the repayment of the money lent to the PCC to buy the house in Offerton. The fund was closed during 2020 following full repayment of the loan.

**The Local Ministry** fund is to be used for ministry initiatives in the locality, including youth work.

**Bookstall** fund receives a proportion of income from sales of items on the All Saints' bookstall. Books are not owned by the church but a percentage of any sales made is paid to the PCC. Greetings cards are owned and paid for by the church.

**Connect** fund receives donations to Connect and rents from hire of the Connect property. Costs of Connect are defrayed from the fund.

**Holiday at Home** fund collects contributions from which the costs of Holiday at Home are defrayed.

**Evergreens Pastoral** fund is money collected by the Evergreens group for local pastoral work.

**Glo Church** fund is money specifically given towards Glo church in Offerton.

**All Saints' Church capital projects and maintenance** fund is in respect of a legacy from the estate of Barry Kinder and is made available for the purposes of effecting improvements and repairs to and providing for the upkeep and maintenance of the church, its outbuildings and grounds including gravestones.

**The Pantry** fund collects monetary gifts donated for the food parcels distributed through the Pantry.

**Women's and Men's Weekend** funds collect delegate fees and contributions from which the costs of the weekend are defrayed.

## Appendices to the Financial Statements:

### A. Giving to Missionary Societies, Charities and Young Peoples' Work

<b>PCC Donations</b>	2020	2019
(10% of specific prior year income to All Saints' Church & GLO)	£	£
CMS	1,668	1,652
OMF	1,668	1,652
Tearfund	1,668	1,652
The Message Trust	1,668	1,652
SIM - Mark and Cheryl Gibson	1,668	1,652
Beautiful Gate	1,668	826
Wycliffe Bible Translators	1,668	1,652
The Cloherty family (GLO)	834	826
Fusion	834	826
Those in Need (Pastoral Fund)	834	826
Boaz Trust	834	826
R & J Tripp	834	826
Ngage	834	826
ROC	834	826
Kintsugi Hope	834	826
Scripture Union	834	826
CAP	834	-
Embassy Bus Project	834	-
In Ministry to Children	834	-
Fit & Fed (GLO)	834	-
Diocese of Muhabura	834	-
Brinnington Community Church	834	-
Sat7	834	-
Neil and Liz Peterson	-	1,652
SAMS	-	1,652
Those in Need (Pastoral Fund GLO)	-	826
Edward Stanyer	-	826
The Pantry	-	826
Tearfund (Disaster & Emergency Committee)	-	826
	<u>25,020</u>	<u>24,780</u>
<b>Direct Giving by All Saints' Church congregations</b>		
Tearfund Challenge	11,310	
Wellspring	768	-
Royal British Legion	150	-
Potter's Village (Gift Day)	-	11,140
Tearfund Big Quiz Night	-	760
Children's Society	-	607
Tearfund Appeals	-	424
Macmillan	-	151
Poppy Appeal	-	150
	<u>12,228</u>	<u>13,232</u>
<b>St Paul's Strines</b>		
Water Aid (Lent Appeal)	250	-
Children Society	50	502
Royal British Legion	50	25
Leprosy Mission	-	450
Tear Fund (Lent Appeal)	-	431
Christian Aid	-	250
Seashell Trust	-	200
Potters Village	-	100
Wellspring	-	100
Mercy Ships	-	100
Bible Society	-	100
Mellor Country House	-	100
	<u>350</u>	<u>2,358</u>

## B. All Saints' Church Marple

### Statement of Financial Activities for the year ended 31 December 2020

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
<b>Income:</b>						
Donations and legacies		210,118	12,454	67,920	290,492	286,224
Charitable activities		6,087	300	-	6,387	18,542
Investment income		3,573	-	-	3,573	110,837
Other income		833	-	4,102	4,935	14,188
<b>Total income</b>		<b>220,611</b>	<b>12,754</b>	<b>72,022</b>	<b>305,387</b>	<b>429,791</b>
<b>Expenditure:</b>						
Charitable activities		211,659	42,995	16,079	270,733	306,793
<b>Total expenditure</b>		<b>211,659</b>	<b>42,995</b>	<b>16,079</b>	<b>270,233</b>	<b>306,793</b>
<b>Net income/(expenditure)</b>		<b>8,952</b>	<b>(30,241)</b>	<b>55,943</b>	<b>34,654</b>	<b>122,998</b>
<b>Transfers between funds</b>		<b>3,554</b>	<b>(5,785)</b>	<b>2,231</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>12,506</b>	<b>(36,026)</b>	<b>58,174</b>	<b>34,654</b>	<b>122,998</b>
<b>Reconciliation of funds:</b>						
<b>Total funds brought forward</b>		<b>146,914</b>	<b>207,074</b>	<b>122,832</b>	<b>476,820</b>	<b>353,822</b>
<b>Total funds carried forward</b>		<b>159,420</b>	<b>171,048</b>	<b>181,006</b>	<b>511,474</b>	<b>476,820</b>

### Balance Sheet at 31st December 2020

#### Fixed Assets

Tangible	284,916	284,916
Investment	-	-
	<b>284,916</b>	<b>284,916</b>

#### Current Assets

Debtors	10,514	10,615
Short term deposits	170,635	237,383
Cash at bank and in hand	70,560	55,619
	<b>251,709</b>	<b>303,617</b>

#### Current Liabilities

Creditors – amounts falling due in one year	6,151	10,071
Loans repayable in one year	20,000	104,000
	<b>26,151</b>	<b>111,713</b>

Net Current Assets/(Liabilities)	<b>225,558</b>	<b>191,904</b>
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<b>Total Net Assets</b>	<b>510,474</b>	<b>476,820</b>
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#### Parish Funds

Unrestricted	159,420	146,914
Designated	170,048	207,074
Restricted	181,006	122,832
	<b>510,474</b>	<b>476,820</b>

## C. St Paul's Church Strines

### Statement of Financial Activities for the year ended 31 December 2020

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
<b>Income:</b>						
Donations and legacies		-	-	13,356	13,356	19,922
Charitable activities		-	-	-	-	768
Investment income		-	-	450	450	68
<b>Total income</b>		-	-	13,806	13,806	20,758
<b>Expenditure:</b>						
Charitable activities		-	-	18,751	18,751	27,244
<b>Total expenditure</b>		-	-	18,751	18,751	27,244
<b>Net income/(expenditure)</b>		-	-	(4,945)	(4,945)	(6,486)
<b>Transfers between funds</b>		-	-	-	-	-
<b>Net movement in funds</b>		-	-	(4,945)	(4,945)	(6,486)
<b>Reconciliation of funds:</b>						
<b>Total funds brought forward</b>		-	-	76,519	76,519	83,005
<b>Total funds carried forward</b>		-	-	71,574	71,574	76,519

### Balance Sheet at 31st December 2020

#### Fixed Assets

Tangible	-	-
Investment	-	-
	<u>-</u>	<u>-</u>

#### Current Assets

Debtors	928	2,779
Short term deposits	55,000	-
Cash at bank and in hand	15,646	73,740
	<u>71,574</u>	<u>76,519</u>

#### Current Liabilities

Creditors – amounts falling due in one year	-	-
Loans repayable in one year	-	-
	<u>-</u>	<u>-</u>

Net Current Assets	<u>71,574</u>	<u>76,519</u>
<b>Total Net Assets</b>	<u>71,574</u>	<u>76,519</u>

#### Parish Funds

Restricted	<u>71,574</u>	<u>76,519</u>
	<u>71,574</u>	<u>76,519</u>



## D. GLO ("God Loves Offerton")

### Statement of Financial Activities for the year ended 31 December 2020

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
<b>Income:</b>					
Donations and legacies	-	-	25,367	25,367	44,910
Other income	-	-	7,273	7,273	-
<b>Total income</b>	-	-	32,640	32,640	44,910
<b>Expenditure:</b>					
Charitable activities	-	-	33,650	33,650	47,585
<b>Total expenditure</b>	-	-	33,650	33,650	47,585
<b>Net movement in funds</b>	-	-	(1,010)	(1,010)	(2,675)
<b>Reconciliation of funds:</b>					
<b>Total funds brought forward</b>	-	-	19,924	19,924	22,599
<b>Total funds carried forward</b>	-	-	18,914	18,914	19,924
<b>Balance Sheet at 31st December 2020</b>					
<b>Fixed Assets</b>					
Tangible				-	-
Investment				-	-
				-	-
<b>Current Assets</b>					
Debtors				853	1,288
Cash at bank and in hand				18,127	19,769
				18,980	21,057
<b>Current Liabilities</b>					
Creditors – amounts falling due in one year				65	1,133
<b>Net Current Assets</b>				18,915	19,924
<b>Total Net Assets</b>				18,915	19,924
<b>Parish Funds</b>					
Restricted				18,915	19,924
				18,915	19,924

# Parochial Church Council of All Saints' Marple

## Independent Examiner's Report

Report to the trustees/ members of The Parochial Church Council of the Ecclesiastical Parish of All Saints', Marple on the accounts for the year ended 31 December 2020 set out on pages 9 to 20

### 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed:

  
Bill Morley- Scott

11 Tabley Gardens  
Marple  
Stockport  
SK6 7AY

Date: 25. 3. 2021