

**ANNUAL REPORT  
&  
FINANCIAL STATEMENTS OF THE  
PAROCHIAL CHURCH COUNCIL**

For the year ended 31<sup>st</sup> December 2021

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

**All Saints Marple**

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 2021

### 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 2021**

Everything we do in the All Saints' parish is focused around our core values of encountering God, following Jesus and sharing our hope in the gospel with others. In 2021 we have seen the churches of All Saints', St Paul's and GLO emerge from the pandemic. Our greatest challenge has been to discern what things that have emerged during Covid we want to keep and what things we need to jettison as we now move back into a more normal worshipping pattern of life post-Covid. At All Saints' we have invested time and energy in producing a hybrid service for our worship on Sundays and this has been well received as we regularly have around 30 devices connecting online as well as a healthy church attendance. We have also continued with online prayer groups and the ALPHA Course which happens online and in person. We have run our second Kintsugi group to promote good mental health in the community. It has been wonderful to see St Paul's Strines reopening and regular worship restarting there. At St Paul's we have also invested time and money in restoring the church tower. The GLO leadership team has worked incredibly hard to develop their vision and values. As a PCC we have increased Vicki Irvine's hours which we hope will enable more effective mission and outreach at GLO. We are also supporting Debbie Kelly as she looks to discern her calling for ordination. The small team continues to develop and facilitate worship, discipleship and outreach on the Offerton estate and has continued reaching out into the community through activities such as Cakes and Bakes, Youth group and community meal.

I would like to thank the staff team, the GLO team, PCC and the church officers at St Paul's for all the incredible hard work that has gone on in the Parish.

Our outreach work from the CONNECT building has gone from strength to strength. A dedicated team of people is resourcing the Pantry with food, hospitality and a listening ear, often signposting people to other help available in the church. It has been exciting to see how this work has developed, with worship and prayer now being a part of the Saturday morning Pantry and people going out into the community with food. It has also been encouraging to see the Monday drop-in restart. This has enabled CONNECT Help and the job club to restart. CONNECT continues to be a place that shows the love of God practically to people and strengthens our links with the community.

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 have now applied 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 hope to progress this in 2022.

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 persevering when we had COVID restrictions and restarting activities as restrictions are lifted. 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.

The PCC, in pursuing its objectives as set out above, 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. It has also made strides in moving All Saints' Church to carbon neutrality. We have carried out an energy audit and have made short and medium-term plans for improvement concerning our carbon footprint.

## **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 post-Covid.

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 'Encounter Follow and Share' Jesus in this community.

In 2022 we will continue with our plans 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 look to implement changes to the church lounge heating which will be a first step in moving towards this goal.

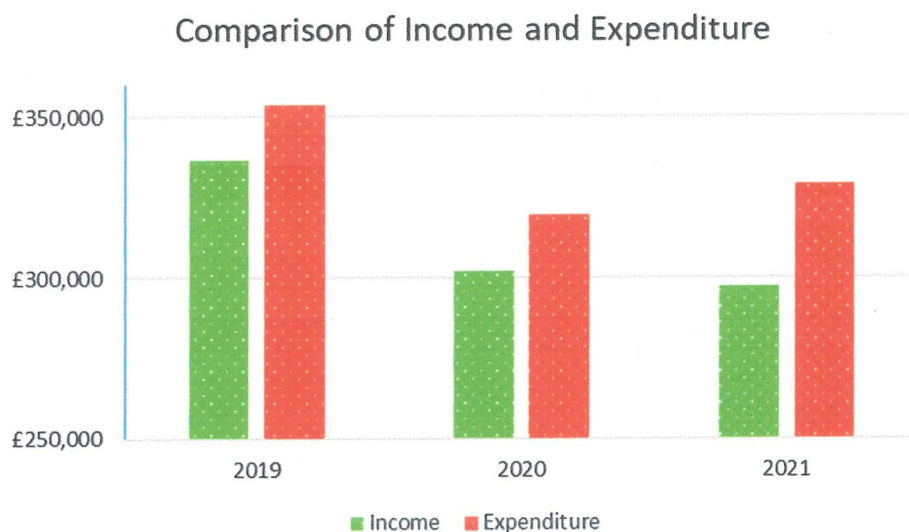
## Financial review

### SUMMARY

The overall financial position of the parish remains 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 2021 expenditure (excluding amounts paid for out of the capital legacy received) was some £30,000 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 the first half of the year due to the Coronavirus pandemic. Following the reopening of buildings in the second half of the year we are beginning to see an increase in income towards pre-Covid levels.



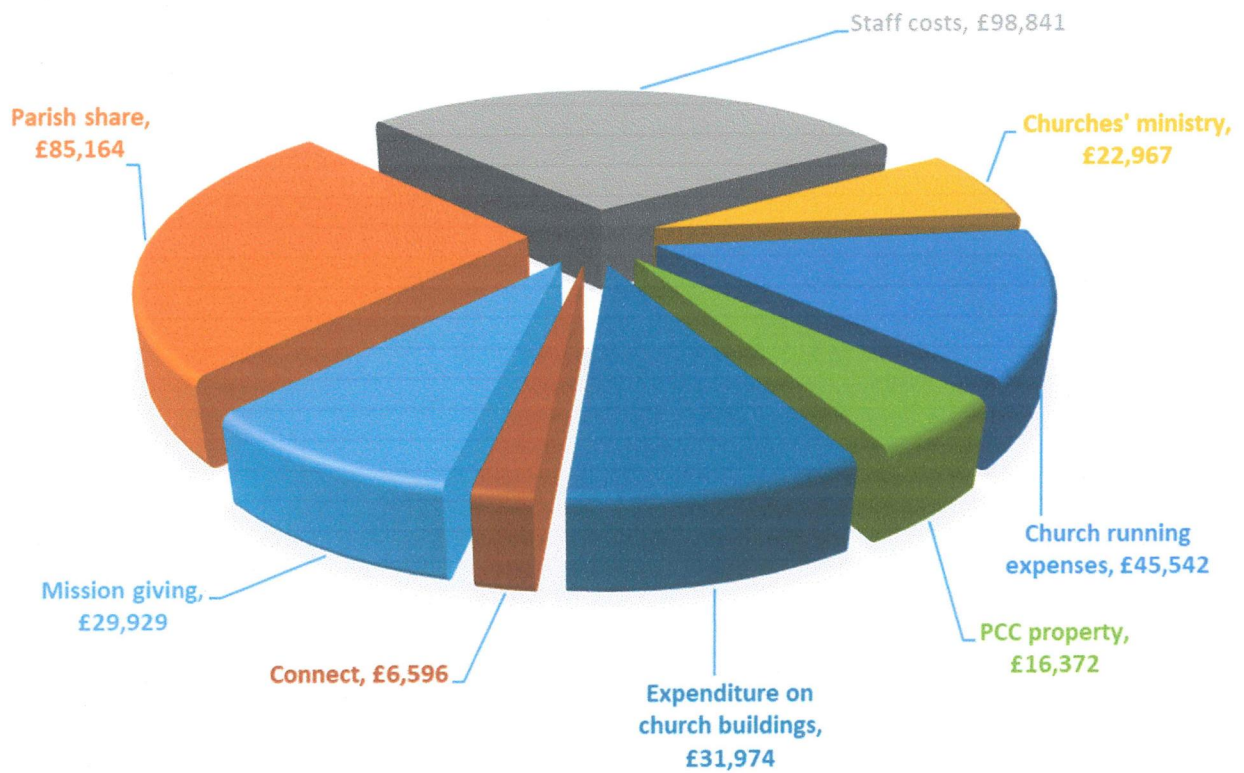
### INCOME

The generosity of the congregations through regular giving with associated gift aid, contributed over 60% of total income in 2021. The total amount of regular giving continued to be below pre-pandemic levels due to the reduced number of services in church and lower numbers of people attending services in person. 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.



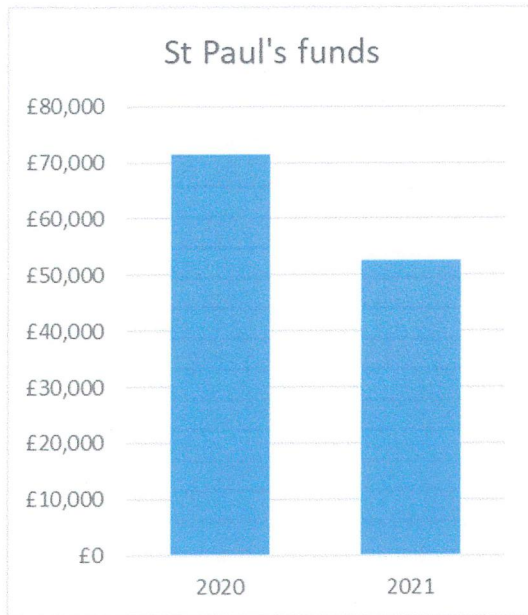
## BREAKDOWN OF SPENDING

This chart emphasises the continuing priority which the PCC has given to employing staff to build important aspects of the Parish. Total expenditure increased slightly from 2020 levels as services resumed in church and other activities started up again.





## PARISH FUNDS (Net Assets)



St Paul's funds are held in current and term bank accounts. The church drew on its savings in 2021, primarily in carrying out major repairs and redecoration of the church building.

GLO funds are held in a bank account. Funds increased slightly in 2021 due to income exceeding expenditure.



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 2022 on the above basis is £36,800.

## **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  
John Atkinson  
Helen Alston  
Chris Buckley  
Sarah Collett  
Peter Greenwood  
Caroline Jenkins  
Chloe Kayes  
Pam Kirkpatrick  
Nev Phillips  
Nick Ribbeck – Deanery Synod Rep  
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 22<sup>nd</sup> March 2022 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 2021

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<b>Income:</b>						
Donations and legacies	3a	214,646	3,101	54,216	271,963	329,215
Charitable activities	3b	11,465	552	496	12,513	6,387
Investment income	3c	11,310	-	340	11,650	4,023
Other income	3d	154	-	918	1,072	12,208
<b>Total income</b>		<b>237,575</b>	<b>3,653</b>	<b>55,970</b>	<b>297,198</b>	<b>351,833</b>
<b>Expenditure:</b>						
Raising funds	4a	12,636	-	-	12,636	-
Charitable activities	4b	216,342	34,308	74,101	324,751	323,134
<b>Total expenditure</b>		<b>228,978</b>	<b>34,308</b>	<b>74,101</b>	<b>337,387</b>	<b>323,134</b>
Net gains/(losses) on investments		-	-	-	-	-
<b>Net income/(expenditure)</b>		<b>8,597</b>	<b>(30,655)</b>	<b>(18,131)</b>	<b>(40,189)</b>	<b>28,699</b>
<b>Transfers between funds</b>		<b>(5,991)</b>	<b>6,044</b>	<b>(53)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>2,606</b>	<b>(24,611)</b>	<b>(18,184)</b>	<b>(40,189)</b>	<b>28,699</b>
<b>Reconciliation of funds:</b>						
<b>Total funds brought forward</b>		<b>159,420</b>	<b>171,048</b>	<b>271,494</b>	<b>601,962</b>	<b>573,263</b>
<b>Total funds carried forward</b>		<b>162,026</b>	<b>146,437</b>	<b>253,310</b>	<b>561,773</b>	<b>601,962</b>

# Parochial Church Council of All Saints' Marple

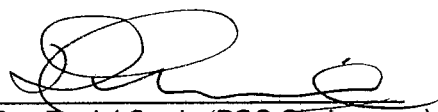
(Comprising: All Saints' Church, St Paul's Church and GLO)

## Balance Sheet at 31st December 2021

	Note	2021 £	2020 £
<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		16,173	12,295
Short term deposits		186,359	225,635
Cash at bank and in hand		87,857	105,335
		<u>290,389</u>	<u>343,265</u>
<b>Current Liabilities</b>	8		
Creditors – amounts falling due in one year		13,532	6,219
Loans repayable in one year		-	20,000
		<u>13,532</u>	<u>26,219</u>
<b>Net Current Assets</b>		276,857	317,046
<b>Total Net Assets</b>	9	<u>561,773</u>	<u>601,962</u>
<b>Parish Funds</b>	10		
Unrestricted		162,026	159,420
Designated		146,437	171,048
Restricted		253,310	271,494
		<u>561,773</u>	<u>601,962</u>

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

Approved by the Parochial Church Council on 22<sup>nd</sup> March 2022 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 2021

### 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 2021 the amount held but not yet distributed was £1,047 (2020: £532) 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 2021 was £30,874 (2020: £27,675)

### 3 Income

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£	£
<b>3a Donations and legacies</b>					
Planned giving	174,166	-	20,166	194,332	190,176
Collections at services	1,740	-	1,379	3,119	5,120
Gift day and other donations	3,713	3,101	27,683	34,497	44,385
Gift aid recovered	35,027	-	4,988	40,015	39,534
Legacies	-	-	-	-	50,000
	<b>214,646</b>	<b>3,101</b>	<b>54,216</b>	<b>271,963</b>	<b>329,215</b>
<b>3b Charitable activities</b>					
Fees	3,330	-	-	3,330	1,237
Lettings of church premises	8,135	552	496	9,183	5,150
	<b>11,465</b>	<b>552</b>	<b>496</b>	<b>12,513</b>	<b>6,387</b>
<b>3c Investment income</b>					
Property rents received	10,500	-	-	10,500	-
Bank and other interest	810	-	340	1,150	4,023
	<b>11,310</b>	<b>-</b>	<b>340</b>	<b>11,650</b>	<b>4,023</b>

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£	£
<b>3d Other Income</b>					
Contributions to activities	154	-	918	1,072	4,102
Other income	-	-	-	-	8,106
	<b>154</b>	<b>-</b>	<b>918</b>	<b>1,072</b>	<b>12,208</b>

## 4 Expenditure

	Note	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2021	Total 2020
		£	£	£	£	£
<b>4a Raising funds</b>						
Investment property costs		<b>12,636</b>	-	-	<b>12,636</b>	-

## 4b Charitable Activities

Mission giving & donations	A	24,055	2,799	3,075	29,929	37,598
Parish share		74,764	-	10,400	85,164	97,762
Salaries, wages & honoraria	5a	56,098	19,185	12,559	87,842	82,676
Clergy & staff expenses		4,983	4,747	155	9,885	9,041
Training costs		1,090	-	24	1,114	3,880
Churches' ministry		5,774	981	15,191	21,946	16,126
Churches' running expenses		32,458	-	3,254	35,712	36,126
Churches' utility bills		8,966	-	864	9,830	9,569
Houses' running expenses		3,574	-	-	3,574	4,974
Improvements and repairs to church buildings		3,396	-	28,578	31,974	8,314
Repairs to other PCC property		162	-	-	162	7,335
Connect - running expenses		-	5,579	-	5,579	6,410
Connect - repairs		-	1,017	-	1,017	610
Charitable activities - other		1,021	-	-	1,021	2,713
		<b>216,341</b>	<b>34,308</b>	<b>74,100</b>	<b>324,749</b>	<b>323,134</b>



## 5 Payments to Staff and PCC Members

	2021	2020
	£	£
<b>5a) Staff Salaries</b>		
Salaries	82,218	77,467
Employer's National Insurance	1,768	1,376
Pension costs	3,856	3,833
	<u>87,842</u>	<u>82,676</u>

The average number of full time equivalent employees during the year was 4 (2020: 4). No employees had emoluments in excess of £60,000 (2020: 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

	2021	2020
	£	£
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

	2021	2020
	£	£
Gift aid receivable	11,498	10,230
Interest receivable	575	1,500
Prepayments	4,100	565
Short term deposits:		
Shawbrook Bank 12-month saver	86,216	86,216
Kingdom Bank 12-month treasury	85,850	85,000
NatWest Business Reserve	14,292	13,563
C of E CBF Deposit Fund	-	40,856
Cash at bank and in hand	<u>87,858</u>	<u>105,335</u>
	<u>290,389</u>	<u>343,265</u>

## 8 Current Liabilities

	2021 £	2020 £
Creditors under one year:		
Mission shares & carol services	3,517	3,191
Accruals for utility and other costs	8,778	2,000
Other creditors	1,237	1,028
	<u>13,532</u>	<u>6,219</u>
Loans repayable under one year (unsecured)		
Private Loan (repayable on 6 months' notice)	-	-
Chester Diocese (repayable on demand)	-	20,000
	<u>-</u>	<u>20,000</u>

## 9 Analysis of Net Assets between Funds

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2021 £
Assets	168,280	146,437	260,588	575,305
Liabilities	6,254	-	7,278	13,532
	<u>162,026</u>	<u>146,437</u>	<u>253,310</u>	<u>561,773</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	159,420	237,575	228,978	(5,991)	162,026
<b>Designated Funds</b>					
Local Ministry Fund	169,294	-	23,941	-	145,353
Bookstall	631	300	646	-	285
Connect	-	552	6,596	6,044	-
Mission Fund	421	2,401	2,799	-	23
Holiday at Home	53	-	-	(53)	-
Evergreens Pastoral Fund	647	400	335	-	712
<b>Restricted Funds</b>					
Glo Church Offerton	18,914	25,933	23,919	-	20,928
St Paul's Church, Strines	71,574	15,238	34,322	-	52,490
Capital projects & maintenance	162,451	-	8,253	-	154,198
The Pantry	16,814	13,881	6,680	-	24,015
Women's Weekend	1,598	918	918	-	1,598
Men's Weekend	145	-	-	-	145
	<u>601,962</u>	<u>297,198</u>	<u>337,387</u>	<u>-</u>	<u>561,773</u>

**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>	2021	2020
(10% of specific prior year income to All Saints' Church & GLO)	£	£
CMS	1,552	1,668
OMF	1,552	1,668
Tearfund	1,552	1,668
The Message Trust	1,552	1,668
SIM - Mark and Cheryl Gibson	1,552	1,668
Beautiful Gate	1,552	1,668
Wycliffe Bible Translators	1,552	1,668
The Cloherty family (GLO)	776	834
Fusion	776	834
Those in Need (Pastoral Fund)	776	834
Boaz Trust	776	834
R & J Tripp	776	834
Ngage	776	834
ROC	776	834
Kintsugi Hope	776	834
CAP	776	834
Embassy Bus Project	776	834
Diocese of Muhabura	776	834
Open Doors	776	-
Potter's Village	776	-
ARocha	776	-
Anna Holton	776	-
Jack Perrin	776	-
In Ministry to Children	-	834
Fit & Fed (GLO)	-	834
Brinnington Community Church	-	834
Sat7	-	834
Scripture Union	-	834
	<b>23,280</b>	<b>25,020</b>
<b>Direct Giving by All Saints' Church congregations</b>		
Kintsugi Hope - marathon	2,068	-
Tearfund Big Quiz Night	421	-
Choose Love	325	-
Crossroads	325	-
Tearfund Appeals	310	-
Royal British Legion	125	150
Tearfund Challenge	-	11,310
Wellspring	-	768
	<b>3,574</b>	<b>12,228</b>
<b>St Paul's Strines</b>		
Leprosy Mission	500	-
Tearfund Water Aid	400	250
Children Society	400	50
Tear Fund Afghanistan Appeal	400	-
Christian Aid	400	-
Potters Village	250	-
Wellspring	250	-
Bible Society	200	-
Mellor Country House	200	-
Royal British Legion	75	50
	<b>3,075</b>	<b>350</b>

## B. All Saints' Church Marple

### Statement of Financial Activities for the year ended 31 December 2021

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<b>Income:</b>						
Donations and legacies		214,646	3,101	13,881	231,628	290,492
Charitable activities		11,465	552	-	12,017	6,387
Investment income		11,310	-	-	11,310	3,573
Other income		154	-	918	1,072	4,935
<b>Total income</b>		<b>237,575</b>	<b>3,653</b>	<b>14,799</b>	<b>256,027</b>	<b>305,387</b>
<b>Expenditure:</b>						
Raising funds		12,636	-	-	12,636	-
Charitable activities		216,342	34,308	15,860	266,510	270,733
<b>Total expenditure</b>		<b>228,978</b>	<b>34,308</b>	<b>15,860</b>	<b>279,146</b>	<b>270,733</b>
<b>Net income/(expenditure)</b>		<b>8,597</b>	<b>(30,655)</b>	<b>(1,061)</b>	<b>(23,119)</b>	<b>34,654</b>
<b>Transfers between funds</b>		<b>(5,991)</b>	<b>6,044</b>	<b>(53)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>2,606</b>	<b>(24,611)</b>	<b>(1,114)</b>	<b>(23,119)</b>	<b>34,654</b>
<b>Reconciliation of funds:</b>						
<b>Total funds brought forward</b>		<b>159,420</b>	<b>171,048</b>	<b>181,006</b>	<b>511,474</b>	<b>476,820</b>
<b>Total funds carried forward</b>		<b>162,026</b>	<b>146,437</b>	<b>179,892</b>	<b>488,355</b>	<b>511,474</b>

### Balance Sheet at 31st December 2021

#### Fixed Assets

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

#### Current Assets

Debtors	13,938	11,514
Short term deposits	148,729	170,635
Cash at bank and in hand	47,026	70,560
	<b>209,693</b>	<b>252,709</b>

#### Current Liabilities

Creditors – amounts falling due in one year	6,254	6,151
Loans repayable in one year	-	20,000
	<b>6,254</b>	<b>26,151</b>

Net Current Assets/(Liabilities)

**203,439**      **226,558**

#### Total Net Assets

**488,355**      **511,474**

#### Parish Funds

Unrestricted	162,026	159,420
Designated	146,437	171,048
Restricted	179,892	181,006
	<b>488,355</b>	<b>511,474</b>

## C. St Paul's Church Strines

### Statement of Financial Activities for the year ended 31 December 2021

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<b>Income:</b>						
Donations and legacies		-	-	14,402	14,402	13,356
Charitable activities		-	-	496	496	-
Investment income		-	-	340	340	450
<b>Total income</b>		-	-	15,238	15,238	13,806
<b>Expenditure:</b>						
Charitable activities		-	-	34,322	34,322	18,751
<b>Total expenditure</b>		-	-	34,322	34,322	18,751
<b>Net income/(expenditure)</b>		-	-	(19,084)	(19,084)	(4,945)
<b>Net movement in funds</b>				(19,084)	(19,084)	(4,945)
<b>Reconciliation of funds:</b>						
<b>Total funds brought forward</b>		-	-	71,574	71,574	76,519
<b>Total funds carried forward</b>				52,490	52,490	71,574

### Balance Sheet at 31st December 2021

#### Fixed Assets

Tangible	-	-
Investment	-	-
	-	-

#### Current Assets

Debtors	760	928
Short term deposits	37,630	55,000
Cash at bank and in hand	20,891	15,646
	59,281	71,574

#### Current Liabilities

Creditors – amounts falling due in one year	6,791	-
Loans repayable in one year	-	-
	6,791	-

Net Current Assets	52,490	71,574
<b>Total Net Assets</b>	<b>52,490</b>	<b>71,574</b>

#### Parish Funds

Restricted	52,490	71,574
	52,490	71,574



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

### Statement of Financial Activities for the year ended 31 December 2021

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<b>Income:</b>					
Donations and legacies	-	-	25,933	25,933	25,367
Other income	-	-	-	-	7,273
<b>Total income</b>	<b>-</b>	<b>-</b>	<b>25,933</b>	<b>25,933</b>	<b>32,640</b>
<b>Expenditure:</b>					
Charitable activities	-	-	23,919	23,919	33,650
<b>Total expenditure</b>	<b>-</b>	<b>-</b>	<b>23,919</b>	<b>23,919</b>	<b>33,650</b>
<b>Net movement in funds</b>	<b>-</b>	<b>-</b>	<b>2,014</b>	<b>2,014</b>	<b>(1,010)</b>
<b>Reconciliation of funds:</b>					
<b>Total funds brought forward</b>	<b>-</b>	<b>-</b>	<b>18,914</b>	<b>18,914</b>	<b>19,924</b>
<b>Total funds carried forward</b>	<b>-</b>	<b>-</b>	<b>20,928</b>	<b>20,928</b>	<b>18,914</b>

### Balance Sheet at 31st December 2021

#### Fixed Assets

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

#### Current Assets

Debtors	1,475	853
Cash at bank and in hand	<u>19,940</u>	<u>18,127</u>
	<u>21,415</u>	<u>18,980</u>

#### Current Liabilities

Creditors – amounts falling due in one year	487	66
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Net Current Assets	<u>20,928</u>	<u>18,914</u>
<b>Total Net Assets</b>	<u>20,928</u>	<u>18,914</u>

#### Parish Funds

Restricted	<u>20,928</u>	<u>18,914</u>
	<u>20,928</u>	<u>18,914</u>

# 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 2021 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: 22<sup>nd</sup> March 2022