

# **ST PETER'S HALE**

## **Annual Report**

**and**

## **Financial Statements**

**of the**

## **Parochial Church Council**

For the year ended 31 December 2021

### **Incumbent:**

Revd Karen Stanton  
St Peter's Vicarage  
1 Harrop Road  
Hale  
Altrincham  
Cheshire  
WA15 9BU

### **Bank:**

National Westminster Bank plc  
23 Stamford New Road  
Altrincham  
Cheshire  
WA14 1DB

### **Independent Examiner:**

UHY Hacker Young  
St James Buildings  
79 Oxford Street  
Manchester  
M1 6HT

## **ST PETER'S HALE CHURCH ANNUAL REPORT FOR 2021**

### **Objectives and Activities for the Public Benefit**

St Peter's Parochial Church Council ("PCC") has the responsibility of co-operating with the incumbent in promoting the ecclesiastical parish and the whole mission of the church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church building, St Peter's House, St Peter's Assembly Rooms and School House. The Parish is joined for ministry in a United Benefice with St Elizabeth's Ashley. Each parish has its own PCC and they are governed separately.

### **Structure, Governance and Management**

The Church as a registered charity (No. 1130535 - "The Parochial Church Council of the Ecclesiastical Parish of St Peter's Hale") is committed to enabling as many people as possible to worship at our church and to become part of our parish community of St Peter's. The Church's web site ([www.stpetershale.org.uk](http://www.stpetershale.org.uk)) demonstrates the extent of our commitment to being involved with the community and providing a wide range of public benefit. Further information is accessible via our Facebook page ([facebook.com/stpetershale](https://facebook.com/stpetershale)). All members of the PCC are Trustees of the Charity.

Members of the PCC are either ex-officio, elected by the Annual Parochial Church Meeting ("APCM") or co-opted by the PCC in accordance with the Church Representation Rules 2020. During the year the following served as members of the PCC:

Incumbent:	The Rev'd Karen Stanton
Curate:	The Rev'd Giselle Rusted
Children and Youth Minister:.	Melissa Wearden
Church Wardens:	Judy Holden (until May 2021) Lesley Bell (until May 2021) Michael Rusted (from May 2021) Stuart Kilburn (from May 2021)
Readers:	John Moss Julie Withers Chris Graham
Representatives on the Deanery Synod:	Grahame Elliott Julie Withers Katharine Hass (Secretary) Keith Neal Chris Graham

Until 2022	Norma Entwisle (Lay Chair until May 2021) Resigned May 21 Martyn Wilshaw (Lay Chair from May 2021) Laura Parry
Until 2023	Peter Wall (Treasurer) Lucy Natrass Nigel Davies Irene Gibbons Christine Davison
Until 2024	Mary Graham Elizabeth Parry Elaine English Kathleen Baker (died December 2021) Callum Bazley Lesley Bell Jill Jagger

The trustees are recruited from the members of the electoral roll by notices in Parish publications and via the web site. They are sponsored by other members and voted on at the APCM. All potential trustees have a working knowledge of church activities. Their legal responsibilities are explained to them when they are registered with the Charity Commissioners.

### **Meetings.**

The PCC met 7 times in 2021 of which four were before and three after the APCM. The average attendance was 81% until the APCM and 72% for the meeting after the APCM.

The APCM of St Peter's was held on 23<sup>rd</sup> May 2021.

The PCC operates through a number of committees which meet between full meetings of the PCC:-

### **Standing Committee**

This is the only committee required by law and met 8 times in 2021 of which 5 times were since the 2021 APCM. It has power to transact the business of the PCC between its meetings, subject to any directions given by the PCC.

### **Mission in Action**

The MIA makes proposals for the allocation of the church's outward budget, which is 10% of our annual donated income, to support projects and organisations in the UK and overseas. This committee also encourages the Church's ongoing engagement with those partners through prayer, personal contact and practical support. The MIA identifies and promotes the Church's Lent and Harvest Projects and facilitates other charitable support through Ploughman's Lunches and other activities. The committee implements mission proposals as



agreed by the PCC. It met 6 times in 2021. A number of the originally planned activities had to be cancelled as a result of the national Covid-19 Pandemic, principally various Ploughman's' Lunches and Christian Aid events. The Lent Project was in aid of The Hope Centre in Partington and the Harvest Project supported Sat. 7

The proposed distribution of the 2021 grant from the PCC is shown at the end of the 2021 Accounts

### **Buildings and Facilities Committee**

Like many other of the churches sub-committees and groups, St Peter's Buildings and Facilities Committee (B&F) reduced the number of face-to-face meetings during the pandemic, but as the situation continues to improve more 'regular' meetings are planned.

Despite Covid-19, the B&F has effectively managed to continue to deal with matters with the assistance of the committee members, on an 'as and when needed' basis. After an extremely tough 24 months of Covid-19, as confidence gradually returns it is hoped that the use of the Assembly Rooms and St Peter's House will improve, which will bring much needed income.

Despite the obvious challenges of taking-up a new post of Assembly Rooms Caretaker, Joanna Parsons, has made a significant contribution to our re-opening and use of the building.

The investment made by the PCC into the Church Suite diary / booking software is proving effective. The renting-out of School house was successfully renewed for another twelve-months with the existing tenant.

### ***St Peter's Church***

With the exception of the roof (as identified in the Quinquennial Inspection Report), the general condition of St Peter's is satisfactory and through minor aspects of continued maintenance, no significant works or expenditure are planned.

### ***St Peter's House***

Continued acts of vandalism and antisocial behaviour have caused significant concern and resulted in an unusually high-cost of repairs, but in recent months with the onset of winter the incidents are reducing.

Other on-going minor fabric matters continue to be addressed, including, the external lights, fire alarm system (check) and entrance door locks.

### **Church grounds & Garden of Remembrance (GofR)**

Following the consecration of the new Garden by Bishop Mark, the first, central area of interment has been 'lined-out' and the first interments have taken place.

The installation of decorative railings / gates is due to commence imminently. In parallel to this, the design of the wider church grounds including the initial phase for the 'Physic Garden' is being developed with contributions from the Garden and ECO Church working-parties. The securing of several native sapling trees as part of the Queen's Platinum Jubilee

celebrations is an exciting opportunity for St Peter's and these are to be incorporated into the design moving forward.

### **ECO Church**

The ECO Church working party develops the PCC's commitment in support of the Church of England's Carbon Neutral Objective and the local Diocese of Chester's ECO Church initiative. The group continues to review potential alternative eco-friendly energy and product suppliers and eco-friendly supply-chain management and it is hoped that more initiatives towards securing St Peter's an ECO Church status can be introduced.

### **Stewardship Committee**

The committee is responsible for taking action to ensure a continuing increase in regular and legacy giving by both increasing numbers of donors and amounts donated. It did not meet during 2021 because of the Covid-19 pandemic. It is proposed in 2022 that a new group of younger parishioners will launch a fundraising initiative taking advantage of technology with the objective of replacing income lost during various Covid lockdowns and deaths of several generous parishioners.

### **REVIEW OF THE YEAR**

#### **Electoral Roll**

At 31<sup>st</sup> December 2021, there were 277 parishioners on the Church Electoral Roll, 170 resident within the Parish and 87 non-resident.

#### **Church Attendance 2021**

The average Sunday attendance in the period from 28<sup>th</sup> March until 31<sup>st</sup> December 2021 was 79 Adults and 18 children. There were no services from 1<sup>st</sup> January until 28<sup>th</sup> March because the Church was closed in accordance with Covid Lockdown Regulations. When the Church re-opened for public worship it was in socially distanced space with a limit on the number who could attend.

#### **Bowdon Deanery Synod Report**

The Bowdon Deanery Synod met in May and October 2021. The third scheduled meeting was cancelled as a result of the Covid-19 Lockdown.

Members of the Deanery Synod were eligible to vote for General Synod Representatives at the elections in October 2021. Julie Withers, one of St Peter's Lay Readers and the Lay Chair of the Bowdon Deanery Synod, was amongst those elected to the House of Laity.

The May meeting was held by Zoom. There was a presentation by Rev'd Peter Mackriell, Head of Diocesan Counselling Services. He explained the scope of their work to counsel anyone in the Church of England who feels the need of support. Other than Peter, all counsellors are volunteers who have received training. He outlined his perspective of the impact of the Pandemic.



The Lay Chair welcomed new members and updated Synod about elections to the Diocesan Synod due to take place on 14<sup>th</sup> July.

The Rural Dean reported on vacancies and appointments in the Deanery and a proposed Deanery Confirmation in October at All Saints Hale Barns.

The Diocese has been confirmed as an Eco-Diocese.

The October Synod was held live. The speaker was Rev'd Nikki Eastwood who gave an overview of Living in Love and Faith which had been developed by the Church of England as a resource for Christian teaching and learning about sexuality, relationships and marriage. All parishes are encouraged to take part in the five session course. It is not a one-off project but an on-going discussion.

The results of the elections to the General Synod were available the day following the Synod meeting and it was announced that Julie Withers had been elected to the House of Laity. There was still one lay vacancy on the Diocesan Synod.

A service of welcome for Bishop Sam (new suffragan bishop of Stockport) took place at St George's Stockport on 14<sup>th</sup> October 2021.

The Rural Dean reported on vacancies and appointments in the Deanery. She also advised that Bishop Mark was planning a three day visit to the Deanery between in March and that she was looking for ideas for activities to involve him in.

The Lay Conference which was postponed in 2021 because of Covid-19 has been re-scheduled for 25<sup>th</sup>-27<sup>th</sup> March 2022 at Swanwick.

### **The Vicar's Report**

During this year we had to learn to be more flexible and develop different strategies as Covid guidelines imposed changes, often at short notice. This was true especially when the Omicron variant began to sweep through the nation.

I am hugely grateful to the Wardens, Standing Committee and PCC for their constant support and steady leadership, and also to the Ministry Team for their faithfulness and dedication during this particularly stressful time for all of us.

Despite difficulties we were still able to move carefully and gradually forward to build upon our aims set out in our Vision Statement (2020), which included the development of three new initiatives.

- **A new Children and Youth Minister.**

Melissa Wearden began her ministry with us at the beginning of 2021 and made excellent progress beginning with online Messy Church for St Peter's and also with Stamford Park Junior School. During the year two Holiday Clubs were launched at St Peter's and St Elizabeth's. Junior Church was also relaunched. The online story times during Lent and Christmas were read by members of the congregation and were very popular. She also engaged with Bowdon Church School.

- **A full time PA to the Vicar and Administrator.**

Alex Potts began in this new post in September 2021 and has settled in despite having to work from home due to Covid-19 restrictions. He is currently working on the restructuring of the facilities hire, development plans and the revamp of communications. Alex has ensured the smooth running of the many administrative tasks associated with Baptisms, Weddings and Funerals and other areas of ministry. He has already made a significant difference in how I organise my time and ministry.

- **I.T. Project.**

This technological update of St Peter's Church and St Peter's House was completed by DSav and the project was superbly led by Stuart Kilburn and assisted by Mark McEwan. We now have a full capacity for live streaming for our services, weddings, baptisms and funerals.

In addition to these initiatives during September we appointed a new Caretaker, Joanna Parsons, who looks after the day to day running of the Assembly Rooms. She has proved herself to be accommodating, flexible and efficient. Thankfully since the easing of Covid measures some of our hall users and groups are gradually returning for their activities.

It was a great pleasure to welcome Bishop Mark, the new Diocesan Bishop of Chester, to St Peter's in July. He consecrated the new Memorial Garden in a very meaningful service. Work has begun on the railings for the first Interment of Ashes area.

The Covid Pandemic continued to affect our activities including the closure of the Assembly Rooms and St Peter's House. However, we were able to provide facilities to Dr Patel of Shay Lane Medical Centre helping them to carry out their vaccination programme, which proved to be a great service for our community.

During 2021 many of our worship services were hosted via Zoom due to the church building being closed. This has been very challenging and upsetting for the congregation but there were great efforts to stay in touch. With great reluctance we had to cancel our very popular Christingle services and delay plans to host a Christmas Tree Festival. However Plan B included a Carols on the Green community event which was well attended, and enhanced by mulled wine.

Thankfully the PCC were able to join together for a Vision Day to look at our plans for the next steps. We reconsidered our ministry in four areas: Reaching out to New Generations; Reaching out to Adults; Pastoral Care; Discipleship and Vocation.

To quote the Apostle Paul in his letter to the Church in Philippi, "Let us press on towards the goal to win the prize for which God has called us heavenwards in Christ Jesus," aware that God's power is made perfect in (our) weakness. We may have felt disorientated, disappointed or sad and lonely during the last two years but we have done much pressing on together. I am truly thankful to be a part of this wonderful fellowship of believers, you are a blessing to me. Thank you.

### **Financial Review**

The income to support the Church in its pastoral care and ecumenical mission is the sum of



giving by parishioners, both planned and unplanned, together with any surplus generated from the letting of its facilities for local community activities.

The continuing Covid-19 pandemic meant that the significant drop in income experienced in 2020 was repeated in 2021. We were eventually able to open both the Assembly Rooms and Peter House to external hires, but it was far later in the year than anticipated and hire levels remain below pre-pandemic levels as there is still considerable caution and some users are reluctant to return.

Income from planned and unplanned giving, including collections and tax rebates fell 12.8% from 2020 levels to £101,962; a fall of 21.8% since 2019. Average planned giving per person fell by 14% and the number contributing fell due to the loss of 15 members, sadly because of death or a move away from the Parish. Contributions were received from 135 members in the year, a fall of 9%.

The restricted use of the Assembly Rooms and Peter House meant income continued well below 2019 levels. There was a small surplus at the Assembly Rooms of £2,429 but a deficit at Peter House of £6,998. School House continues to be let for £18,660 p.a.

Very significant contributions from the Heritage and Centenary Trusts, together amounting to £47,000, allowed the Church to fulfil its plans to expand its mission by employing a dedicated Children & Youth Minister, to extend its outreach by investing in the IT systems required for the live streaming of services and to complete essential structural work. The live streaming system also enabled the installation of contactless card readers and QR codes in church to facilitate the move away from cash collections with changing fashions. Other donations amounted to £529.

Expenditure increased by 45% to £219,489 from 2020, excluding Assembly Rooms and Peter House costs and depreciation. The administrative function was restructured, making two part time office staff redundant and replacing them with one full time employee. The new Children & Youth Minister also increased staff costs. The IT streaming project cost £24,902; it was the most significant portion of the increase in administrative costs and is non-recurring.

After allowing for the Mission in Action Grant unrestricted Expenditure exceeded Income by £63,363.

Within restricted funds, again activity was reduced by Covid-19 with expenditure on charitable activities of £19,098. Taking depreciation into account expenditure exceeded income by £6,019.

The total from all activities is a deficit of £69,382. The Church used its long term saving reserves to fund this deficit and remains in a strong financial position. However, it also recognises the need to reach out to a new generation of planned givers to reverse the decline in contributors.

A new fundraising initiative is being planned particularly to appeal to younger parishioners by way of a contemporary web site, social media and the streaming facilities. Our investment in youth ministry and extending our outreach is attracting more young people to church and we aim to capitalise upon that. The immediate target is to raise planned giving to 2018 levels of £140,000, recognising that even at that level there is a shortfall of some £30,000. This



initially might come from the Trusts, gifts, legacies and increased room rentals, but to be fully self-sustaining and safe, income from planned giving needs to reach over £170,000 at today's values.

It is also anticipated that the continuing relaxation of the rules around the Covid-19 pandemic will assist in getting people back to our facilities and increasing income to 2019 levels and beyond.

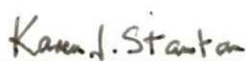
Overall, the PCC is aiming and planning for a balanced budget by 2023 and a surplus similar to pre-pandemic levels thereafter.

### **Reserves Policy**

The unrestricted funds at the year-end were £177,614 which the PCC considers adequate to cover future costs and emergency expenditure. In making this judgement, the Trustees have considered the impact of the Covid-19 pandemic and its effect on the finances and they believe it is reasonable, together with the fundraising initiative indicated above, to assume the Church remains a going concern. (See Note 1.1)

### **Risk Management**

The principal risk is that the number of members of the Church and the funds raised through the stewardship scheme declines to a point where the Church cannot raise sufficient funds to support itself. 2020 and 2021 were exceptional years when income from rentals of facilities virtually dried up because of the Covid-19 pandemic, but income has increased in the latter part of 2021 and the financial forecasts have been calculated assuming that trend will continue.

  
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Rev'd Karen Stanton

PCC Chair

23 March 2022

PAROCHIAL CHURCH COUNCIL OF HALE ST PETER

Charity no. 1130535

Accounts for the year ended 31st December 2021

**Statement of financial activities**

	Unrestricted funds	Restricted income funds	Total funds	Prior year funds
	£	£	£	£
<b>Incoming resources (Note 3)</b>				
<b>Income and endowments from:</b>				
Donations and legacies	149,491	-	149,491	141,932
Charitable activities	5,606	8,293	13,899	3,025
Other trading activities	39,593	-	39,593	38,034
Investments	1,185	-	1,185	2,204
<b>Total</b>	<b>195,875</b>	<b>8,293</b>	<b>204,168</b>	<b>185,195</b>
<b>Resources expended (Note 4)</b>				
<b>Expenditure on:</b>				
Raising funds*	243,918	7,034	250,952	186,192
Mission Fund charitable activities	-	19,098	19,098	13,888
Other	3,500	-	3,500	3,500
<b>Total</b>	<b>247,418</b>	<b>26,132</b>	<b>273,550</b>	<b>203,580</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>	<b>(51,543)</b>	<b>(17,839)</b>	<b>(69,382)</b>	<b>(18,385)</b>
<b>Net income/(expenditure)</b>	<b>(51,543)</b>	<b>(17,839)</b>	<b>(69,382)</b>	<b>(18,385)</b>
Transfers between funds	(10,326)	10,326	-	-
<b>Net movement in funds</b>	<b>(61,869)</b>	<b>(7,513)</b>	<b>(69,382)</b>	<b>(18,385)</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward	239,483	203,546	443,029	461,414
<b>Total funds carried forward</b>	<b>177,614</b>	<b>196,033</b>	<b>373,647</b>	<b>443,029</b>

\* Restricted Funds include £5,603 (2020: £5,603) permanent endowment fund (note 11)



**PAROCHIAL CHURCH COUNCIL OF HALE ST PETER**

Charity no. 1130535

Accounts for the year ended 31st December 2021

**Balance Sheet**

		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Current year</b>	<b>Prior year</b>
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	(Note 7)	-	183,496	183,496	189,099
<b>Total fixed assets</b>		-	183,496	183,496	189,099
<b>Current assets</b>					
Debtors	(Note 8)	6,478	11,331	17,809	16,976
Cash at bank and in hand (Note 10)		194,387	1,206	195,593	276,796
<b>Total current assets</b>		200,865	12,537	213,402	293,772
<b>Creditors</b>					
Amounts falling due within 1 year (Note 9)		23,251	-	23,251	39,842
<b>Net current assets/(liabilities)</b>		177,614	12,537	190,151	253,930
<b>Total net assets</b>		177,614	196,033	373,647	443,029
<b>Funds of the Charity</b>					
Restricted income funds (Note 11)		-	196,033	196,033	203,546
Unrestricted funds		177,614	-	177,614	239,483
<b>Total funds</b>		177,614	196,033	373,647	443,029

Signed on behalf of all the  
Trustees



Date of Approval: 23 March 2022

## PAROCHIAL CHURCH COUNCIL OF HALE ST PETER

Charity no. 1130535

Accounts for the year ended 31st December 2021

### Notes to the Accounts

#### **1 Basis of preparation and going concern**

##### **1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS 102.

The charity operates as a going concern because it has sufficient funds and reserves to pay all its liabilities as they fall due.

#### **2 Accounting policies**

##### **2.1 Income**

###### **Recognition of income**

Income is included in the SOFA when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

###### **Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS SORP.

###### **Grants and donations.**

Grants and donations are only included in the SOFA when the general income recognition criteria are met.

###### **Legacies**

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

###### **Tax reclaims on donations and gifts**

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.



### **Contractual income**

Contractual income is only included once the charity has provided the related service.

### **Volunteer help**

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

### **Income from interest, royalties and dividends**

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

### **Settlement of insurance claims**

Insurance claims are only included in the SOFA when the general recognition criteria are met.

## **2.2 Expenditure and liabilities**

### **Liability recognition**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

### **Governance and support costs**

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

The charity made redundancy payments in respect of the enforced closure of the Assembly Rooms due to covid restrictions, the costs are disclosed in note 6.

### **Deferred income**

Deferred income is only recognised where payment has been received in advance.

### **Creditors**

The charity has creditors that are measured at settlement amounts less any trade discounts.

### **Provision for liabilities**

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

### **Basic financial instruments**

The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraph 11.17 to 11.19 FRS102 SORP.

## **2.3 Assets**

Tangible fixed assets for use by the charity are capitalised if they can be used for more than one year and cost at least £4,000. They are valued at cost. The depreciation rates and methods used are:

Freehold buildings:	2% straight line
Fixtures, fittings and equipment	20% straight line

PAROCHIAL CHURCH COUNCIL OF HALE ST PETER

Charity no. 1130535

Accounts for the year ended 31st December 2021

**Notes to the accounts**

Note 3	Analysis of income	Unrestricted funds £	Restricted funds £	Current year £	Prior year £
<b>Donations and legacies</b>	Gift aid giving	75,514	-	75,514	87,238
	Income tax reclaimed	18,815	-	18,815	21,810
	Non Gift aid giving	4,355	-	4,355	5,015
	Collections	2,622	-	2,622	2,282
	Income tax reclaimed	656	-	656	564
	Donation from Trusts	47,000	-	47,000	-
	Other Donations	529	-	529	4,170
	Other Gift Aid	-	-	-	853
	Legacies	-	-	-	20,000
	<b>Total</b>	149,491	-	149,491	141,932
<b>Charitable activities:</b>	Harvest project	-	1,449	1,449	-
	Lockdown Project	-	-	-	-
	Partington	-	5,525	5,525	-
	Leprosy Mission	-	269	269	488
	Christian Aid	-	116	116	-
	TWAM	-	-	-	226
	Children's Society	-	20	20	-
	Choir Fund	-	401	401	-
	Flower Guild	-	513	513	873
	Fees	5,606	-	5,606	1,438
	<b>Total</b>	5,606	8,293	13,899	3,025
<b>Other trading activities:</b>	Church Lettings	(358)	-	(358)	318
	Assembly Rooms	-	-	-	-
	Lettings	15,871	-	15,871	14,361
	School House Letting	18,660	-	18,660	18,449
	St Peter House Lettings	5,420	-	5,420	4,906
	<b>Total</b>	39,593	-	39,593	38,034
<b>Investment income:</b>	Interest income	1,185	-	1,185	2,204
	Dividend income	-	-	-	-
	Rental and leasing income	-	-	-	-
	<b>Total</b>	1,185	-	1,185	2,204
<b>GRAND TOTAL</b>		195,875	8,293	204,168	185,195



PAROCHIAL CHURCH COUNCIL OF HALE ST PETER

Charity no. 1130535

Accounts for the year ended 31st December 2021

Note 4	Analysis of expenditure	Unrestricted funds £	Restricted funds £	Total funds £	Prior year £
<b>Expenditure on raising funds</b>	Parish Share	82,796	-	82,796	82,180
	Clergy Expenses	5,333	-	5,333	4,362
	Church costs (including heat light & insurance)	17,958	-	17,958	13,855
	Church Repairs	9,559	-	9,559	2,525
	Upkeep of Grounds	6,431	-	6,431	6,810
	Wages & Salaries	52,789	-	52,789	25,156
	Assembly rooms costs (including staff)	13,442	-	13,442	19,822
	St Peters House Costs	12,418	-	12,418	9,493
	Educational expenses	2,420	-	2,420	399
	Youth Work	-	-	-	618
	Welfare Work	-	-	-	117
	Administration Expenses	40,772	-	40,772	13,045
	School House repairs	-	-	-	383
	Vicarage repairs	-	-	-	102
	Depreciation	-	5,603	5,603	5,603
	Flower Guild	-	862	862	858
	Choir	-	569	569	864
	<b>TOTAL</b>	<b>243,918</b>	<b>7,034</b>	<b>250,952</b>	<b>186,192</b>
<b>Expenditure on restricted funds charitable activity</b>	<b>Mission in Action</b>				
	Overseas Charities	-	7,689	7,689	6,970
	Home Charities	-	11,385	11,385	6,074
	Others	-	24	24	844
<b>Total expenditure on charitable activities</b>		<b>-</b>	<b>19,098</b>	<b>19,098</b>	<b>13,888</b>
<b>Other</b>	Governance - independent examiner fees	3,500	-	3,500	3,500
	<b>Total other expenditure</b>	<b>3,500</b>	<b>-</b>	<b>3,500</b>	<b>3,500</b>
<b>TOTAL EXPENDITURE</b>		<b>247,418</b>	<b>26,132</b>	<b>273,550</b>	<b>203,580</b>

**Note 5 Details of certain items of expenditure**

	Current year £	Prior year £
Independent examiner's fees	3,500	3,500

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**Note 6 Paid Employees**

**6.1 Staff Costs**

	Current year £	Prior year £
Salaries and wages (including assembly rooms)	53,973	36,488
Redundancy costs	786	1,821
Social security costs	-	(124)
Pension costs (defined contribution scheme)	564	-
Other employee benefits	-	-
<b>Total staff costs</b>	<b>55,323</b>	<b>38,185</b>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

**6.2 Average head count in the year**

	Current year Number	Prior year Number
All employees worked on charitable activities	4	6
<b>Total</b>	<b>4</b>	<b>6</b>

**Note 7 Tangible Fixed Assets**

	Freehold land & buildings	Other land & building s	Plant, machiner y and motor vehicles	Fixtures, fittings and equipmen t	Total
	£	£	£	£	£
<b>7.1 Cost or valuation</b>					
At the beginning of the year	290,332	-	-	18,706	309,038
At end of the year	290,332	-	-	18,706	309,038
<b>7.2 Depreciation</b>					
At beginning of the year	101,233	-	-	18,706	119,939
Disposals	-	-	-	-	-
Depreciation	5,603	-	-	-	5,603
At end of the year	106,836	-	-	18,706	125,542
<b>7.3 Net book value</b>					
Net book value at the beginning of the year	189,099	-	-	-	189,099
Net book value at the end of the year	183,496	-	-	-	183,496



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**Note 8 Debtors and prepayments**

Analysis of debtors	Unrestricted funds	Restricted funds	Current year	Prior year
	£	£	£	£
Trade debtors	4,412	-	4,412	796
Prepayments and accrued income	55	-	55	-
Taxation and social security	-	-	-	1,698
Other debtors	2,011	11,331	13,342	14,482
<b>Total</b>	<b>6,478</b>	<b>11,331</b>	<b>17,809</b>	<b>16,976</b>

**Note 9 Creditors**

**9.1 Analysis of creditors**

**Amounts falling due within one year**

	Unrestricted funds	Restricted funds	Current year	Prior year
	£	£	£	£
Trade creditors	11,475	-	11,475	13,548
Accruals and deferred income	10,956	-	10,956	26,294
Taxation and social security	820	-	820	-
Other creditors	-	-	-	-
<b>Total</b>	<b>23,251</b>	<b>-</b>	<b>23,251</b>	<b>39,842</b>

Trade creditors includes amounts of £11,331 due from unrestricted to restricted funds.

**9.2 Deferred income**

Deferred income consists of receipts and rents received in advance in respect of 2022 and is included in the figure of £10,956 above.

	Current year	Prior year
	£	£
<b>Movement in deferred income account</b>		
Balance at the start of the reporting period	17,210	3,022
Amounts added in current period	2,503	16,555
Amounts released to income from previous periods	(17,210)	(2,367)
<b>Balance at the end of the reporting period</b>	<b>2,503</b>	<b>17,210</b>

**PAROCHIAL CHURCH COUNCIL OF HALE ST PETER**

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<b>Note 10</b>	<b>Cash at bank and in hand</b>	<b>Current year</b>	<b>Prior year</b>
		<b>£</b>	<b>£</b>
Short term cash investments (less than 3 months maturity date)			
Short term deposits		183,623	263,220
Cash at bank and on hand		11,970	13,576
<b>Total</b>		<b>195,593</b>	<b>276,796</b>

**Note 11** **Charity funds**  
**11.1 Details of material funds held and movements during the current reporting period**

<b>Fund names</b>	<b>Type</b>	<b>Brought forward</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>Carried forward</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Choir	Restricted	386	401	(569)	101	319
Flower Guild	Restricted	1,656	513	(862)	-	1,307
Mission	Restricted	11,739	7,379	(19,098)	10,225	10,245
Garden of Remembrance	Restricted	666	-	-	-	666
Peter House	Permanent Endowment	189,099	-	(5,603)	-	183,496
General Fund	Unrestricted	239,483	195,875	(247,418)	(10,326)	177,614
<b>Total Funds</b>		<b>443,029</b>	<b>204,168</b>	<b>(273,550)</b>	<b>-</b>	<b>373,647</b>

**11.2 Transfers between funds**

The transfer from unrestricted to restricted Mission Fund represents the annual tithe donation from the General Fund.

**Note 12** **Transactions with Trustees and related parties**

**12.1 Trustee remuneration benefits**

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related charity.

**12.2 Trustees' expenses**

No trustees' expenses have been incurred.

**12.3 Transactions with related parties**

There have been no transactions with related parties in the current year.

PAROCHIAL CHURCH COUNCIL OF HALE ST PETER

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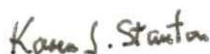
**Statement of the PCC's responsibilities**

Law applicable to charities in England and Wales requires the PCC to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the PCC are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable Accounting Standards and Statements of Recommended Practice have been followed.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The PCC are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the PCC of St Peter's, Hale



Reverend Karen Stanton

23 March 2022

Chairman



PAROCHIAL CHURCH COUNCIL OF HALE ST PETER

Charity no. 1130535

Accounts for the year ended 31st December 2021

**Independent examiner's report to the Trustees of the Parochial Church Council of the Ecclesiastical Parish of St Peter's Hale.**

I report to the trustees on my examination of the accounts of the Parochial Church Council of Hale St Peter for the year ended 31 December 2021, which are set out on pages 10 to 18.

*Responsibilities and basis of report*

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

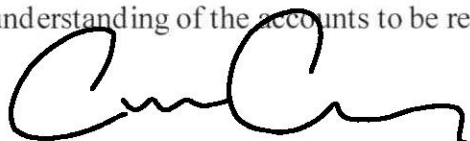
I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

*Independent examiner's statement*

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

- (1) accounting records were not kept in respect of the Trust as required by 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.



Chris Oxley FCCA  
UHY Hacker Young Manchester LLP  
Chartered Accountants

St James Building  
79 Oxford Street  
Manchester  
M1 6HT

23 March 2022