

St Paul's with St Luke's, Chester

Agenda for Annual Meeting 2022

to be held at St Luke's Church, Huntington Road, Chester
after the 10.30am service on Sunday 24 April 2022

1 Annual Meeting of Parishioners

To elect two churchwardens

2 Annual Parochial Church Meeting ("APCM")

(a) election of PCC members (who, until a fresh resolution or 2026, whichever comes first, retire annually) NB the Vicar, churchwardens, and Deanery Synod reps are ex officio members of PCC

(b) appointment of auditor

(c) report on changes to the electoral roll

(d) annual report on the proceedings of the PCC – which under M5 (3) must include a statement as to whether the PCC has complied with the duty to have regard to House of Bishops guidance on safeguarding. **INCLUDED BELOW**

(e) financial statements of the PCC for the year ending 31 December preceding (which must be approved by the PCC and published 7 days before the APCM). **INCLUDED BELOW**

(f) annual fabric report

(g) report of proceedings of the Deanery Synod

(h) Campbell Hall **FINANCIAL STATEMENT INCLUDED BELOW**

(i) Reports from other groups and activities

(j) Any Other Business and questions.

(k) Closing Prayers

[The appointment of sidespeople, Treasurer, Secretary, Electoral Roll Officer is a matter for the first PCC after the APCM.]

2021 Annual Report and Accounts for the Parochial Church Council of Chester St. Paul's and St. Luke's

Aim and Purposes

St. Luke's Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Reverend Christopher Blunt, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC of the church are also the managing trustees of the Campbell Community Hall, Boughton, Chester.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St. Luke's. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Specifically, this has been achieved during 2021 by parallel in-person and live streaming all of our services (whether they have been led from church or home). Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus, including our "Kids Alive" children's service, home group Bible studies and enquirer's courses.
- Provision of pastoral care for people living in the parish, including running wellbeing courses.
- Missionary and outreach work, including schools work, children's and youth activities, community café and homeless drop-in.

To facilitate this work it is important that we maintain the fabric of the Church of St. Luke's.

Achievements and Performance

2021 started with the third national lockdown (though communal church worship was exempt). At St. Luke's we made sure the church remained open throughout for Sunday services. Using various different socially distanced seating arrangements including zoned seating, ventilation, one way system, contact tracing, recorded music without singing and an online option throughout, worship was provided that both allowed as much as the law at the time allowed as well as options for worship for those with different attitudes to risk.

We continued to provide assemblies for local schools (Dee Banks, Huntington, Boughton Heath, Cherry Grove, Oldfield and Bishops High School). These were in video format, only later in the year reverting to in-person assemblies and only in some of the schools. Our Children's and Youth Worker also helped to run a lunch club and wellbeing courses at Bishops High School.

After the end of the third national lockdown hospitality was permitted to reopen outdoors. Throughout April we put up a marquee on the church car park and opened our community café. It then moved indoors when permitted in May and remained open since then. The (exempted) baby group ran throughout the lockdown with the toddler group restarting when permitted. Similarly,

the drop-in run from the Campbell Community Hall reopened when permitted (initially for takeaway only).

St. Luke's achieved the required standard to get a bronze eco-church award (though have chosen not to register until the silver level is reached) and have included environmental themes in services in July (Tearfund/ Alpha Reactivate material) and held a COP26 service in November (using Tearfund video material).

The second half of 2021 was primarily focussed on returning to a new normal for church life and culminated with well attended indoor, outdoor and pub carol services for Christmas.

Financial Review

Total receipts on unrestricted funds were £167,203 of which £110,108 were unrestricted voluntary donations plus Gift Aid (the remainder being fees, trading activities, grants and reimbursements).

Restricted donations of £7,646 were also received and are detailed in the Financial Statements.

Gross receipts are roughly static compared to 2020. This is represented by (approximately):

Unrestricted giving	+£4k
Restricted giving	-£5k
Fees	-£1k
Café Receipts (open many more months)	+£8k
Church projects (windows in 2020)	-£19k
Grants (furlough plus restart grants in 2021)	+£14k

Total payments for 2021 increased compared to 2020 by approximately £8,000 to £183,238. This increase is almost entirely attributable to the increased volume of café trading and hence staffing requirements. In addition, approximately £9k was spent in 2021 from funds raised for the windows project in 2020, so gross payments are expected to reduce in 2022.

The church's main expenses are: parish share (£68k); tithed mission support (£15k); utilities, insurance, maintenance and cleaning (£12k); and staff salaries/ pensions etc (£58k).

Reserves Policy

From one year to the next the PCC aims to carry forward between 3-6 months of operating costs. This is defined as no more than the lower of 50% of either the previous year's total income or 50% of the previous year's combined Parish Share and staff wage bill plus £10,000 towards emergency maintenance. And it is no less than 50% of the above figure.

For the 2021 accounts this equates to between £34,019 - £68,037. The carry forward from 2021 was £48,015 plus £14,032 in investments, placing us near the top end of the range.

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. At St. Luke's the membership of the PCC consists of the incumbent (our vicar), churchwardens, the deanery synod representatives and members elected by those members of the congregation who are on the electoral roll of the church. 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 PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. New members receive initial training into the workings of the PCC. The full PCC met six times during the year. The PCC has its statutory Standing Committee and one formal sub-committee, the Campbell Hall Management Committee, tasked with acting on the PCC's behalf as management trustees for the hall. These committees are responsible to the PCC and report back to it regularly, with their decisions being received by the full PCC on each meeting agenda and discussed as necessary.

Administrative information

St. Luke's Church is situated in Huntington, Chester. It is part of the Diocese of Chester within the Church of England. The correspondence address is

St. Luke's Church,
Chester Road,
Huntington,
Chester
CH3 6BT.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a registered charity:

Number: 1130604

Name: The Parochial Church Council of the Ecclesiastical Parish of Chester St. Paul's

PCC members who have served at any time from 1st January 2020 until the date this report was approved are:

Ex Officio members:

Incumbent: The Reverend Chris Blunt (Chair)

Wardens: Dr Dave Cooke-Fox
Mr Clive Poyser

Deanery Synod Rep: Mrs Vicky Williams
Mrs Hazel Hildreth

Co-opted Members:

Secretary: Rev Steven Hildreth (until April 2021)

Treasurer: Mr Ian Reece (until April 2021)

Elected members: Dr Jeff Polton
Mrs Dawn Greaves
Dr Keith Gregory
Mrs Tricia Gleave
Mrs Joyce Evans
Mrs Carrie Davies
Mr Rich Simm
Mr John Somerville
Mr Ian Reece (since April 2021)
Mr Paul Williams

PCC Standing Committee: - This has the power to transact the business of the PCC between meetings, subject to any directions given by the Council, and comprises the Incumbent,

Churchwardens, Treasurer and one member elected from the PCC (Paul Williams since April 2021) – 3 out of 5 is quorate.

Independent Examiner: Mr. A. McGraa
18 Poulton Green Close
Bebington
Wirral CH63 9FS

Bankers:	Virgin Money 53, Lord Street, Liverpool L2 6PB	NatWest Bank 33 Eastgate Street Chester CH1 1LG	Santander 59-61 Foregate St Chester CH1 1YQ
	CCLA Investment Management Ltd 80 Cheapside London EC2V 6DZ		

The Revd Chris Blunt on behalf of the P.C.C.- 10 March 2022

Receipts & Payments Account
Financial Statement for the Year Ending 31 December 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 Receipts £	Total 2020 Receipts £
Receipts					
Receipts - Regular/Personal Giving					
Planned Giving		85,281.72	0.00	85,281.72	80,000.52
Open Plate		2,814.01	0.00	2,814.01	1,736.23
Bequests		1,000.00	0.00	1,000.00	0.00
Donations - Mission Support		0.00	3,636.00	3,636.00	5,068.00
Donations - Training Support		0.00	900.00	900.00	1,200.00
Donations - Saturday Drop In		0.00	39.00	39.00	487.90
Donations - General	1	4,022.00	0.00	4,022.00	3,350.00
Gift Aid & GASDS - Recovered	2	<u>16,990.66</u>	<u>1,107.50</u>	<u>18,098.16</u>	<u>24,928.99</u>
		110,108.39	5,682.50	115,790.89	116,771.64
Receipts - Funding Activities					
Rental Income	3	2,903.34	0.00	2,903.34	3,202.85
Fees		540.00	1,963.00	2,503.00	3,217.00
DBF Grant - Fees		<u>180.00</u>	<u>0.00</u>	<u>180.00</u>	<u>120.00</u>
		3,623.34	1,963.00	5,586.34	6,539.85
Receipts - Church Groups					
Acorns & Conkers		507.56	0.00	507.56	266.57
Children's Groups		410.00	0.00	410.00	258.21
Youth Weekends - Fees Received		630.00	0.00	630.00	809.00
Youth Work		7.05	0.00	7.05	0.00
Towers		0.00	0.00	0.00	31.00
Wednesday Community Lunch		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
		1,554.61	0.00	1,554.61	1,464.78
Receipts - Community Café					
Community Cafe - Cash & Card		<u>22,314.77</u>	<u>0.00</u>	<u>22,314.77</u>	<u>14,192.03</u>
		22,314.77	0.00	22,314.77	14,192.03
Interest & Dividend Income					
Deposit Account - Interest		4.57	0.00	4.57	54.32
Investment Fund - Dividends		<u>356.58</u>	<u>0.00</u>	<u>356.58</u>	<u>344.34</u>
		361.15	0.00	361.15	398.66
Receipts - Projects					
Church Window Fund	4	0.00	0.00	0.00	16,766.00
Min-y-Don Weekend		0.00	0.00	0.00	1,850.35
Christmas Lights	5	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>640.00</u>
		0.00	0.00	0.00	19,256.35
Receipts - Other					
CWAC Business Recovery Grant		16,335.00	0.00	16,335.00	0.00
Grant - Diocesan Fund		0.00	0.00	0.00	2,000.00
Refund Campbell/H Gr Salary Costs		5,199.19	0.00	5,199.19	6,642.69
HMRC Job Retention Scheme	6	7,698.44	0.00	7,698.44	6,795.90
HMRC Tax Adjustment		<u>8.32</u>	<u>0.00</u>	<u>8.32</u>	<u>0.00</u>
		29,240.95	0.00	29,240.95	15,438.59
Total Receipts Church		167,203.21	7,645.50	174,848.71	174,061.90
Contras	7	<u>0.00</u>	<u>26.15</u>	<u>26.15</u>	<u>1,187.90</u>
Total All Receipts		167,203.21	7,671.65	174,874.86	175,249.80

Receipts & Payments Account
Financial Statements for the Year Ending 31 December 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 Payments £	Total 2020 Payments £
Payments					
Payments - Diocesan & Clergy					
Diocesan Parish Share & Deanery Costs		68,131.56	0.00	68,131.56	67,624.32
Diocesan & Other Fees		0.00	1,963.00	1,963.00	1,982.80
Clergy Expenses		54.90	0.00	54.90	312.85
Vicarage Council Tax Water Telephone		<u>3,424.53</u>	<u>0.00</u>	<u>3,424.53</u>	<u>3,043.91</u>
		71,610.99	1,963.00	73,573.99	72,963.88
Payments - Donations					
Annual Tithe & Others		15,388.75	0.00	15,388.75	16,007.00
Mission Support		0.00	4,486.00	4,486.00	6,687.00
Training Support		0.00	1,150.00	1,150.00	1,525.00
Saturday Drop In		<u>0.00</u>	<u>46.50</u>	<u>46.50</u>	<u>764.88</u>
		15,388.75	5,682.50	21,071.25	24,983.88
Payments - Church Running Costs					
Utilities - Water & Electricity		5,937.00	0.00	5,937.00	5,920.91
Insurance Costs		1,180.12	0.00	1,180.12	1,179.61
Maintenance & Cleaning Materials		1,129.20	0.00	1,129.20	922.75
Service Costs		265.69	0.00	265.69	85.34
Books & Course Materials		45.84	0.00	45.84	42.47
Telephone Internet & Zoom Fees		772.75	0.00	772.75	1,027.27
Office supplies & Copier Rental etc		493.44	0.00	493.44	587.15
General Equipment Purchases	1	1,880.96	0.00	1,880.96	51.97
Subscriptions & Licenses		528.37	0.00	528.37	527.20
Refreshments		<u>144.07</u>	<u>0.00</u>	<u>144.07</u>	<u>66.83</u>
		12,377.44	0.00	12,377.44	10,411.50
Payments - Salaries					
Staff Salaries & Pension Provision (All)	8	56,969.40	0.00	56,969.40	49,152.34
Payroll & Pension Administration (All)		<u>973.88</u>	<u>0.00</u>	<u>973.88</u>	<u>938.70</u>
		57,943.28	0.00	57,943.28	50,091.04
Payments - Community Cafe					
Purchase of Provisions & Card Fees		6,703.39	0.00	6,703.39	4,936.80
Equipment Purchases		<u>14.44</u>	<u>247.82</u>	<u>262.26</u>	<u>338.11</u>
		6,717.83	247.82	6,965.65	5,274.91
Payments - Church Groups					
Children's Work		269.95	0.00	269.95	229.66
Youth Weekends - Fees Paid		720.00	0.00	720.00	769.96
Youth Work		588.88	0.00	588.88	208.26
Wednesday Community Lunch		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
		1,578.83	0.00	1,578.83	1,307.88
Payments - Projects					
Window Refurbishment	4	0.00	8,928.00	8,928.00	8,490.00
Min-y-Don Weekend - Part Payment	9	0.00	0.00	0.00	875.00
Min-y-Don Weekend - Refund		0.00	0.00	0.00	162.00
Christmas Lights 2020	5	<u>0.00</u>	<u>519.46</u>	<u>519.46</u>	<u>0.00</u>
		0.00	9,447.46	9,447.46	9,527.00
Payments - Other					
Training Courses		<u>280.00</u>	<u>0.00</u>	<u>280.00</u>	0.00
		280.00	0.00	280.00	0.00
Total Payments Church		165,897.12	17,340.78	183,237.90	174,560.09
Contras	7	0.00	26.15	26.15	1,176.87
Total All Payments		165,897.12	17,366.93	183,264.05	175,736.96

Receipts & Payments Account
Financial Statements for the Year Ending 31 December 2021

	Unrestricted Funds £	Restricted Funds £	Total 2021 Funds £	Total 2020 Funds £
Receipts & Payments Bfwd				
Total receipts at 31 Dec 2021	167,203.21	7,671.65	174,874.86	175,249.80
Total payments at 31 Dec 2021	<u>165,897.12</u>	<u>17,366.93</u>	<u>183,264.05</u>	<u>175,736.96</u>
Excess Payments over Receipts	1,306.09	-9,695.28	-8,389.19	-487.16

Account Balances	Accounts	Current Accs	Deposit Acc	Total 2021
Opening Balances 1 Jan 2021	Santander	19,518.75	0.00	19,518.75
	Yorkshire Bk *	23,748.60	0.00	23,748.60
	Nat West Bk	291.10	0.00	291.10
	CCLA Deposit	<u>0.00</u>	<u>12,845.25</u>	<u>12,845.25</u>
Total Opening Balances 1 January 2021		43,558.45	12,845.25	56,403.70

Transfers Between Funds	Current Accs	Deposit Acc	Total 2021
Opening Balances 1 January 2021	43,558.45	12,845.25	56,403.70
Transfer btwn Deposit Acc & Current Accs	7,000.00	-7,000.00	0.00
Excess Payments over Receipts & Interest	<u>-8,393.76</u>	<u>4.57</u>	<u>-8,389.19</u>
Closing Balances 31 December 2021	42,164.69	5,849.82	48,014.51

Account Balances	Accounts	Current Accs	Deposit Acc	Total 2021
Closing Balances 31 Dec 2021	Santander	20,766.78	0.00	20,766.78
	Virgin Money *	21,060.81	0.00	21,060.81
	Nat West Bk	337.10	0.00	337.10
	CCLA Deposit	<u>0.00</u>	<u>5,849.82</u>	<u>5,849.82</u>
Total Closing Balances 31 December 2021		42,164.69	5,849.82	48,014.51

CBF Investment Fund - Shares held 600 with a bid value at 31/12/21 of £14,032.02 (31/12/20 £12,268.02).
None traded during 2021.

* **Virgin Money** - Yorkshire Bank has traded as Virgin Money since April 2021.

Annual Statement of Restricted Funds Accrued at 31 December 2021:-

Account	Note	Balance 01-Jan-21	2021 Receipts	2021 Payments	Balance 31-Dec-21
Church Window Fund		10,164.75	0.00	-8,928.00	1,236.75
Church Christmas Lights		640.00	0.00	-519.46	120.54
Min-y-Don Weekend (Net)	9	563.35	0.00	0.00	563.35
Heritage Funds - St Paul's Surveys		180.00	0.00	0.00	180.00
2016 Community Café Donations		247.82	0.00	-247.82	0.00
Towers Group		731.00	0.00	0.00	731.00
Wednesday Community Lunch		100.00	0.00	0.00	100.00
Contras - Traidcraft		<u>80.72</u>	<u>0.00</u>	<u>0.00</u>	<u>80.72</u>
Total Accumulated Restricted Funds		12,707.64	0.00	-9,695.28	3,012.36

NOTES TO THE 2021 ACCOUNTS

- 1) Donations-General & General Equipment Purchases - These items include contributions of £1,492 towards/ and the purchase of two new church laptops.
- 2) Gift Aid & GASDS Recovered showing under Restricted Funds are amounts assigned to donations given towards Mission Support, Training Support - Church Army, and The Saturday Drop-In.
- 3) Rentals - Covid 19: Due to the non-use of the building during 2020/21, the City of Chester Training Band were owed £1,034.91 (27 Weeks) at 1/1/21, as they paid in full for 2020. They resumed use in August 2021 with their rentals being offset against the sum owed. Similarly, the Chester Ladies Choir was owed £315.34 (2 Months). This amount was offset against their 2021 rentals.
- 4) Church Window Fund 2020 - £8,236 were received from three grants and £8,530 from individual donations in 2020.
- 5) Christmas Lights 2020 - All £640 received, were from individual donations.
- 6) HMRC Job Retention Scheme 2021 - The sums received were split between furloughed café staff (£5,048), and the balance (£2,650.44) towards the Children & Youth Worker and Cleaner where furloughed.
- 7) Contrás - are designated receipts and payments where the Parish has acted on behalf of other parties but do not form part of the Parish funds and includes donations received during the year.
- 8) Salaries - All payments against this item are amounts paid towards salaries, PAYE, National Insurance and Statutory Staff Pension provision where applicable.
- 9) Min-y-Don Weekend - Payment of £1,125 towards the postponed 2020 weekend (including the 2019 deposit) is being held by Min-y-Don against a future date. A balance of £563.35 is being held by the parish.

DONATIONS - The following sums were donated during 2021. *The italicised items are not considered part of our annual Tithe Giving.*

Mission Aviation Fellowship UK	6,500	CSCW - It's Your Move Booklet	255
CSCW - General	3,600	Christian Aid	250
Church Army - Training Support	1,000	Reach Merseyside	240
Saturday Drop-In Campbell Hall	600	Gideons/GOOD NEWS For Everyone	160
Kintsugi Hope	600	<i>Christian Aid (Harvest Service)</i>	<i>343</i>
Melanesian Sisters - Chapel	500	<i>With Love</i>	<i>100</i>
Tearfund	480	<i>Christian Aid Envelopes (Contrás)</i>	<i>26</i>
Compassion	400		
Link-Up	360	Total Donations	£ 15,414

COMMUNITY CAFE 2021

Gross Receipts (Inc Card Transactions)	22,314.77		
Purchase of Provisions & Sundries	-6,459.58		
Salaries & Statutory Staff Pension	-26,006.74		
Furlough - Job Retention Scheme	5,048.00		
Fees - Card Transactions	-243.81		
Purchase of Equipment	-262.26		
Jun-Dec Salary Payments offset against CWAC Grant	3,657.50		
Equipment Offset against Balance of 2016 Donations	<u>247.82</u>	Deficit	£ -1,704.30

1) Accounting 2021 - The accounts have been prepared on a receipts and payments basis.

2) The Accounts 2021 - The accounts for the year ending 31 December 2021 of the Parish of Chester St Paul with St Luke were approved by the Parochial Church Council on 16th March 2022 and accordingly signed on their behalf by:

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE PARISH OF CHESTER ST PAUL WITH ST LUKE**

I report on the accounts for the year ended 31 December 2021

Respective responsibilities of the Trustees and the Independent 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 material matters have come to my attention gives me cause to believe that in, any material respect,

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 not come across any 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.

Date 03 February 2022

Signed



A. E. M. McGraa
18, Poulton Green Close,
Bebington,
Wirral.
CH63 9FS

CAMPBELL COMMUNITY HALL**Receipts & Payments Accounts****Year Ending 31st December 2021**

Currency - £

	<u>2021</u>	<u>2020</u>	<u>2019</u>
<u>INCOME</u>			
Hall Lettings - Chester Plus	3300	6600	6600
Hall Lettings - 3 The Mount	7800	7800	7800
Hall Lettings - Yoga	30	297	1296
Hall Lettings - City Church	4410	4778	6150
Hall Lettings - Soul Kitchen	572	676	240
Hall Lettings - Monday Club	0	100	100
Dance (Fallen Angels)	540	0	80
Campbell Hall Donations	1100	0	1290
Breakfast club Donations(Homeless)	1242	3411	3585
Waverton Evangelical Donations to Homeless	0	440	700
Insurance	10271	0	0
Karate Club	2089	702	0
Miscellaneous repayments	1198	1171	0

<u>TOTAL INCOME</u>	<u>32551</u>	<u>25975</u>	<u>27841</u>
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EXPENDITURE:

Caretaker	5,199	6,686	6,091
Insurance	1,887	1,711	1,678
Cleaning	1,398	1,250	1,873
Repairs & Maintenance,supplies- All	10,777	2,624	5,151
3 The Mount	671	594	633
1 The Mount	2,995	-	-
Fire Ext/ Supplies/Services/Alarm	1,294	662	926
Hall Electric (SSE,Hydroelectric)	2,198	1,086	1,325
Hall Gas (nPower, CNG)	717	2,182	1,617
Water	91	461	875
Breakfast Club expenses/Supplies	2,436	2,365	3,678
Auditor(Alan Mcgraa)	60	60	60
Donation to Chester Plus	-	1,100	500
Music Licence	104	159	256

<u>TOTAL EXPENDITURE</u>	<u>29828</u>	<u>20938</u>	<u>24663</u>
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SURPLUS / (DEFICIT) for Year	2724	5037	3178
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BALANCE BROUGHT FORWARD	31756	26719	23541
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BALANCE CARRIED FORWARD	34479	31756	26719
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Closing general fund at year end for Homeless is	3581	4775	3289
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Closing general fund at year end for Campbell Hall	30898	26981	23430
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INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF CAMPBELL HALL

I report on the accounts for the year ended 31 December 2021.

Respective responsibilities of the Trustees and the Independent Examiner

The Members are responsible for the preparation of the accounts. The Members 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

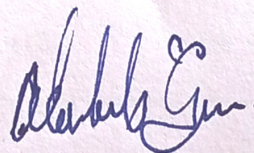
In connection with my examination, no material matters have come to my attention gives me cause to believe that in, any material respect,

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 not come across any 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.

Date 25 February 2022

Signed



A E M McGraa
18, Poulton Green Close,
Bebington,
Wirral.
CH63 9FS