

## **The PCC of St Philip and St James, Alderley Edge**

### **FINANCIAL REVIEW FOR 2020**

- The funds remaining for the Spire, Organ and Redecoration Appeal at year-end were £1,343.29 (current) and £622.96 (deposit) The spire and organ work is now complete.
- Pledged (Planned) Giving was £70,849.00. We also received £511.50 in Gift Aid envelopes. This gives a total (both subject to Gift Aid) of £71,360.50 and compares to £70,188.95 in 2019 and £65,025.37 in 2018.
- In 2020 we received no legacies. In 2019 we received £3,000.00. In 2018 we did not receive any legacies (compared to just over £15,000.00 in 2017 and £6,000 in 2016).
- There are two ways that we can report our overall surplus or deficit. If we include everything (including the organ rebuild), there was a deficit of £7,517.56. However, excluding it, we had a surplus of £15,880.49 (boosted by the General Appeal). For 2019 the comparable figures were an overall deficit of £22,460.57 and a surplus of £228.92.
- There were some special projects in 2020, including Toilet Twinning (£843.00), and a Christmas Appeal (£4,945.00) where the money was donated to third parties and a General Appeal which raised £18,062.50 plus £3,974.38 in Gift Aid.
- As usual our most significant item of expenditure was the Parish Share. It was increased to £93,386.04. In 2019 it was £91,108.32 and in 2018 it was £88,934.41. The next largest items were - the organ rebuild at £44,305.53, utilities at £7,509.56 and insurance at £7,427.70.
- Gift Aid payments received from HMRC, based on Pledged Giving and Gift Aided donations in 2020 were £20,584.39. In 2019 they were £20,747.21 and in 2018 they were £16,288.97.
- The largest income item this year was the General Appeal. VAT refunds from the government's Listed Places of Worship Scheme were £7,430.90 - mainly on organ repair payments. The income from the Everything Everywhere Transmitter was £12,327.98 (£10,964.29 in 2019).
- A new lawnmower was purchased for £1,831.00 from donations.
- £6,587.23 of Endowment Income was received and is 'Unrestricted'. Our book value of the relevant Endowments is £6,975.00. Accounting regulations do not require us to obtain a current valuation. However, the two components appreciated by 5.2% compared with 22.4% in the previous year. The main Endowment Fund was valued at £169,789.40 and the McElfatrick Fund was valued at £64,897.83 at year end. The former cannot be accessed since it arose from investments to pay the stipend before the Diocese assumed responsibility, but the latter can be spent as the PCC sees fit (but it does provide an extremely useful income).
- We hold two accounts with Church Board of Finance Deposit Fund. The balances at the end of 2020 were £42,952.75 and £34,699.87.
- Ministry Costs were £258.17 (£877.52 in 2019).

**The Church of St Philip and St James,  
Alderley Edge**

**End of Year Financial Statements**

**Year ending 31<sup>st</sup> December 2020**

## • Introduction

This report has been spot checked by the External Examiner and is for approval at the Annual Parochial Church Meeting.

## Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Incoming resources</b>					
Incoming resources from generated funds					
Voluntary income	£119,577.65	£9,957.00	£0.00	£129,534.65	£131,893.12
Activities for generating funds	£13,567.98	£0.00	£0.00	£13,567.98	£11,810.30
Investment income	£6,985.08	£0.45	£0.00	£6,985.53	£7,115.83
Incoming resources from charitable activities	£13,796.52	£0.00	£0.00	£13,796.52	£0.00
Other incoming resources	£12,461.35	£3,930.50	£0.00	£16,391.85	£15,072.81
Letter Box Income	£11,475.26	£0.00	£0.00	£11,475.26	£11,096.60
<b>Total income</b>	<b>£177,863.84</b>	<b>£13,887.95</b>	<b>£0.00</b>	<b>£191,751.79</b>	<b>£176,988.66</b>
<b>Resources used</b>					
Costs of generating funds	£252.30	£0.00	£0.00	£252.30	£670.20
Costs of generating voluntary income	£0.00	£0.00	£0.00	£0.00	£29.95
Fundraising trading: cost of goods sold and other costs	£0.00	£0.00	£0.00	£0.00	£0.00
Charitable activities	£8,840.35	£0.00	£0.00	£8,840.35	£0.00
Other Resources Used	£19.68	£0.00	£0.00	£19.68	£145.25
Ministry Costs	£97,390.66	£0.00	£0.00	£97,390.66	£95,981.31
Donations/Subscriptions payable	£710.00	£0.00	£0.00	£710.00	£1,487.55
Buildings	£17,138.87	£45,742.12	£0.00	£62,880.99	£65,450.29
Services/Grounds	£3,910.77	£0.00	£0.00	£3,910.77	£5,507.63
Support Costs	£6,834.29	£0.00	£0.00	£6,834.29	£9,509.96
Church Rooms	£3,923.88	£0.00	£0.00	£3,923.88	£3,476.59
Administration	£1,168.57	£0.00	£0.00	£1,168.57	£2,992.48
Letter Box Expenditure	£13,337.86	£0.00	£0.00	£13,337.86	£14,198.02
<b>Total expenditure</b>	<b>£153,527.23</b>	<b>£45,742.12</b>	<b>£0.00</b>	<b>£199,269.35</b>	<b>£199,449.23</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>£24,336.61</b>	<b>(£31,854.17)</b>	<b>£0.00</b>	<b>(£7,517.56)</b>	<b>(£22,460.57)</b>
<b>Transfers</b>					
Gross transfers between funds - in	£289.68	£21,827.78	£0.00	£22,117.46	(£14,419.88)
Gross transfers between funds - out	(£22,117.46)	£0.00	£0.00	(£22,117.46)	£14,419.88
<b>Other recognised gains / losses</b>					
Gains / losses on investment assets	£0.00	£0.00	£0.00	£0.00	£0.00
Gains on revaluation, fixed assets, charity's own use	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Net movement in funds</b>	<b>£2,508.83</b>	<b>(£10,026.39)</b>	<b>£0.00</b>	<b>(£7,517.56)</b>	<b>(£22,460.57)</b>
<b>Total funds brought forward</b>	<b>£104,723.00</b>	<b>£18,018.44</b>	<b>£6,975.00</b>	<b>£129,716.44</b>	<b>£152,177.01</b>
<b>Total funds carried forward</b>	<b>£107,231.83</b>	<b>£7,992.05</b>	<b>£6,975.00</b>	<b>£122,198.88</b>	<b>£129,716.44</b>
<b>Represented by</b>					
<b>Unrestricted</b>					
General fund	£30,583.99	£0.00	£0.00	£30,583.99	£8,605.62
<b>Designated</b>					
CBF General Reserve	£34,689.58	£0.00	£0.00	£34,689.58	£34,503.23
CBF Reserve Fund	£42,885.79	£0.00	£0.00	£42,885.79	£42,675.15
Choir Fund	£688.05	£0.00	£0.00	£688.05	£738.05
Special Projects	(£3,204.58)	£0.00	£0.00	(£3,204.58)	£18,200.95



Spire, Organ & Interior Appeal	£1,589.00	£0.00	£0.00	£1,589.00	£0.00
<b>Restricted</b>					
CBF General Reserve	£0.00	£0.00	£0.00	£0.00	£0.00
CBF Reserve Fund	£0.00	£0.00	£0.00	£0.00	£0.00
Friends of St Philips Fund	£0.00	£0.00	£0.00	£0.00	£0.00
Memorial Fund	£0.00	£109.26	£0.00	£109.26	£109.26
Provision of flowers	£0.00	£115.00	£0.00	£115.00	£115.00
Restd to major/quinquennial wk	£0.00	£1,292.27	£0.00	£1,292.27	£1,292.27
Restricted to new parish facil	£0.00	£0.00	£0.00	£0.00	£0.00
Special Projects	£0.00	£0.00	£0.00	£0.00	£0.00
Spire, Organ & Interior Appeal	£0.00	£6,475.52	£0.00	£6,475.52	£16,501.91
<b>Endowment</b>					
Endowment fund	£0.00	£0.00	£6,975.00	£6,975.00	£6,975.00

## Balance sheet

	General	Designated	Restricted	Endowment	This year	Last year
<b>Current assets</b>						
Investments	£0.00	£0.00	£0.00	£6,975.00	£6,975.00	£6,975.00
Cash at bank and in hand	£30,583.99	£76,647.84	£7,992.05	£0.00	£115,223.88	£122,741.44
	<b>£30,583.99</b>	<b>£76,647.84</b>	<b>£7,992.05</b>	<b>£6,975.00</b>	<b>£122,198.88</b>	<b>£129,716.44</b>
<b>Net current assets less current liabilities</b>	<b>£30,583.99</b>	<b>£76,647.84</b>	<b>£7,992.05</b>	<b>£6,975.00</b>	<b>£122,198.88</b>	<b>£129,716.44</b>
<b>Total assets less current liabilities</b>	<b>£30,583.99</b>	<b>£76,647.84</b>	<b>£7,992.05</b>	<b>£6,975.00</b>	<b>£122,198.88</b>	<b>£129,716.44</b>
<b>Total net assets less liabilities</b>	<b>£30,583.99</b>	<b>£76,647.84</b>	<b>£7,992.05</b>	<b>£6,975.00</b>	<b>£122,198.88</b>	<b>£129,716.44</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
General fund	£30,583.99	£0.00	£0.00	£0.00	£30,583.99	£8,605.62
<b>Designated</b>						
Spire, Organ & Interior Appeal	£0.00	£1,589.00	£0.00	£0.00	£1,589.00	£0.00
Choir Fund	£0.00	£688.05	£0.00	£0.00	£688.05	£738.05
CBF Reserve Fund	£0.00	£42,885.79	£0.00	£0.00	£42,885.79	£42,675.15
CBF General Reserve	£0.00	£34,689.58	£0.00	£0.00	£34,689.58	£34,503.23
Special Projects	£0.00	(£3,204.58)	£0.00	£0.00	(£3,204.58)	£18,200.95
<b>Restricted</b>						
Spire, Organ & Interior Appeal	£0.00	£0.00	£6,475.52	£0.00	£6,475.52	£16,501.91
Provision of flowers	£0.00	£0.00	£115.00	£0.00	£115.00	£115.00
Restd to major/quinquennial wk	£0.00	£0.00	£1,292.27	£0.00	£1,292.27	£1,292.27
CBF Reserve Fund	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Friends of St Philips Fund	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
CBF General Reserve	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Restricted to new parish facil	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Memorial Fund	£0.00	£0.00	£109.26	£0.00	£109.26	£109.26
Special Projects	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Endowment</b>						
Endowment fund	£0.00	£0.00	£0.00	£6,975.00	£6,975.00	£6,975.00
<b>Funds of the church</b>	<b>£30,583.99</b>	<b>£76,647.84</b>	<b>£7,992.05</b>	<b>£6,975.00</b>	<b>£122,198.88</b>	<b>£129,716.44</b>

## Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
<b>Current assets - Cash at bank and in hand</b>						
Current Account -	£23,343.84	£0.00	£0.00	£0.00	£23,343.84	£7,397.19
Reserve Current Account -	£5,956.17	(£2,516.53)	£1,516.53	£0.00	£4,956.17	£21,455.53

CBF Reserve -	£42.73	£42,910.02	£0.00	£0.00	£42,952.75	£42,836.33
CBF General -	£34.52	£34,665.35	£0.00	£0.00	£34,699.87	£34,487.95
Barclays Current - Appeal -	£1,206.73	£1,589.00	£5,852.56	£0.00	£8,648.29	£15,941.93
Barclays Deposit - Appeal -	£0.00	£0.00	£622.96	£0.00	£622.96	£622.51
<b>Totals</b>	<b>£30,583.99</b>	<b>£76,647.84</b>	<b>£7,992.05</b>	<b>£0.00</b>	<b>£115,223.88</b>	<b>£122,741.44</b>
<b>Current assets - Investments</b>						
Endowment -	£0.00	£0.00	£0.00	£6,975.00	£6,975.00	£6,975.00
<b>Totals</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£6,975.00</b>	<b>£6,975.00</b>	<b>£6,975.00</b>
<b>Grand total</b>	<b>£30,583.99</b>	<b>£76,647.84</b>	<b>£7,992.05</b>	<b>£6,975.00</b>	<b>£122,198.88</b>	<b>£129,716.44</b>

## Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
<b>Appeal - Spire, Organ &amp; Inter</b>						
Designated	£0.00	£1,589.00	£0.00	£0.00	£0.00	£1,589.00
Restricted	£16,501.91	£13,887.95	£45,742.12	£21,827.78	£0.00	£6,475.52
<b>Sub-total for Appeal</b>	<b>£16,501.91</b>	<b>£15,476.95</b>	<b>£45,742.12</b>	<b>£21,827.78</b>	<b>£0.00</b>	<b>£8,064.52</b>
<b>Choir - Choir Fund</b>						
Designated	£738.05	£70.00	£120.00	£0.00	£0.00	£688.05
<b>Sub-total for Choir</b>	<b>£738.05</b>	<b>£70.00</b>	<b>£120.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£688.05</b>
<b>Flower - Provision of flowers</b>						
Restricted	£115.00	£0.00	£0.00	£0.00	£0.00	£115.00
<b>Sub-total for Flower</b>	<b>£115.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£115.00</b>
<b>General - General fund</b>						
Unrestricted	£8,605.62	£175,953.75	£153,407.23	(£568.15)	£0.00	£30,583.99
<b>Sub-total for General</b>	<b>£8,605.62</b>	<b>£175,953.75</b>	<b>£153,407.23</b>	<b>(£568.15)</b>	<b>£0.00</b>	<b>£30,583.99</b>
<b>Quinquen - Restd to major/quinq</b>						
Restricted	£1,292.27	£0.00	£0.00	£0.00	£0.00	£1,292.27
<b>Sub-total for Quinquen</b>	<b>£1,292.27</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,292.27</b>
<b>Endow - Endowment fund</b>						
Endowment	£6,975.00	£0.00	£0.00	£0.00	£0.00	£6,975.00
<b>Sub-total for Endow</b>	<b>£6,975.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£6,975.00</b>
<b>Reserve - CBF Reserve Fund</b>						
Designated	£42,675.15	£114.66	£0.00	£95.98	£0.00	£42,885.79
Restricted	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Sub-total for Reserve</b>	<b>£42,675.15</b>	<b>£114.66</b>	<b>£0.00</b>	<b>£95.98</b>	<b>£0.00</b>	<b>£42,885.79</b>
<b>Friends - Friends of St Philip</b>						
Restricted	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Sub-total for Friends</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Genresv - CBF General Reserve</b>						
Designated	£34,503.23	£136.43	£0.00	£49.92	£0.00	£34,689.58
Restricted	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Sub-total for Genresv</b>	<b>£34,503.23</b>	<b>£136.43</b>	<b>£0.00</b>	<b>£49.92</b>	<b>£0.00</b>	<b>£34,689.58</b>
<b>Parfac - Restricted to new pa</b>						
Restricted	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Sub-total for Parfac</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Memorl - Memorial Fund</b>						
Restricted	£109.26	£0.00	£0.00	£0.00	£0.00	£109.26
<b>Sub-total for Memorl</b>	<b>£109.26</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£109.26</b>
<b>Projects - Special Projects</b>						
Designated	£18,200.95	£0.00	£0.00	(£21,405.53)	£0.00	(£3,204.58)
Restricted	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Sub-total for Projects</b>	<b>£18,200.95</b>	<b>£0.00</b>	<b>£0.00</b>	<b>(£21,405.53)</b>	<b>£0.00</b>	<b>(£3,204.58)</b>
<b>Grand total</b>	<b>£129,716.44</b>	<b>£191,751.79</b>	<b>£199,269.35</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£122,198.88</b>



## Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
<b>INCOME AND ENDOWMENTS</b>						
<b>Incoming resources from generated funds - Voluntary income</b>						
1101 - Legacies	£0.00	£0.00	£0.00	£0.00	£0.00	£3,000.00
1102 - Planned Giving	£70,849.00	£0.00	£0.00	£0.00	£70,849.00	£69,419.00
1103 - Tax Refunds Plnd Gvg	£20,584.39	£0.00	£0.00	£0.00	£20,584.39	£20,747.71
1104 - Church Collections	£2,498.06	£0.00	£0.00	£0.00	£2,498.06	£6,775.53
1105 - Gift Aid Envelopes	£511.50	£0.00	£0.00	£0.00	£511.50	£769.95
1108 - Fees to PCC	£868.00	£0.00	£0.00	£0.00	£868.00	£4,072.00
1109 - Other Donations	£24,088.20	£0.00	£0.00	£0.00	£24,088.20	£19,390.81
1620 - Tuesday Tots Income	£178.50	£0.00	£0.00	£0.00	£178.50	£649.15
1630 - Film Club Income	£0.00	£0.00	£0.00	£0.00	£0.00	£123.00
1800 - Spire, Organ & Interior Appeal	£0.00	£0.00	£9,957.00	£0.00	£9,957.00	£6,945.97
Total	£119,577.65	£0.00	£9,957.00	£0.00	£129,534.65	£131,893.12
<b>Incoming resources from generated funds - Activities for generating funds</b>						
1201 - Mobile Phone Transmitter	£12,327.98	£0.00	£0.00	£0.00	£12,327.98	£10,964.29
1401 - Church Rooms	£330.00	£0.00	£0.00	£0.00	£330.00	£560.00
1403 - Activities/Merchandise	£910.00	£0.00	£0.00	£0.00	£910.00	£286.01
Total	£13,567.98	£0.00	£0.00	£0.00	£13,567.98	£11,810.30
<b>Incoming resources from generated funds - Investment income</b>						
1501 - Endowment Income	£6,587.23	£0.00	£0.00	£0.00	£6,587.23	£6,395.55
1502 - CBF Deposit Interest	£77.25	£251.09	£0.00	£0.00	£328.34	£580.56
1503 - Other Interest	£69.51	£0.00	£0.45	£0.00	£69.96	£139.72
Total	£6,733.99	£251.09	£0.45	£0.00	£6,985.53	£7,115.83
<b>Incoming resources from charitable activities</b>						
1720 - Pandemic Shopping Income	£13,796.52	£0.00	£0.00	£0.00	£13,796.52	£0.00
Total	£13,796.52	£0.00	£0.00	£0.00	£13,796.52	£0.00
<b>Other incoming resources</b>						
1601 - VAT Refunds/LPOW Scheme	£1,911.40	£1,589.00	£3,930.50	£0.00	£7,430.90	£10,377.16
1602 - Insurance Claim	£0.00	£0.00	£0.00	£0.00	£0.00	£632.00
1603 - Grants	£8,182.00	£0.00	£0.00	£0.00	£8,182.00	£0.00
1610 - Singing Together Income	£383.95	£0.00	£0.00	£0.00	£383.95	£2,463.65
1723 - Repayment of Tax	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1724 - Choir Fundraising	£0.00	£70.00	£0.00	£0.00	£70.00	£300.00
1726 - Domestic fees	£325.00	£0.00	£0.00	£0.00	£325.00	£1,300.00
1801 - Tax Refund on Spire Gift Aid	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total	£10,802.35	£1,659.00	£3,930.50	£0.00	£16,391.85	£15,072.81
<b>Letter Box Income</b>						
1717 - Letter-Box Income	£7,803.26	£0.00	£0.00	£0.00	£7,803.26	£3,123.60
1725 - Assigned Fees	£2,162.00	£0.00	£0.00	£0.00	£2,162.00	£5,243.00
1732 - Organist	£1,135.00	£0.00	£0.00	£0.00	£1,135.00	£1,530.00
1734 - Verger	£375.00	£0.00	£0.00	£0.00	£375.00	£1,200.00
1750 - Sequestration Account	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total	£11,475.26	£0.00	£0.00	£0.00	£11,475.26	£11,096.60

<b>INCOME TOTAL</b>	<b>£175,953.75</b>	<b>£1,910.09</b>	<b>£13,887.95</b>	<b>£0.00</b>	<b>£191,751.79</b>	<b>£176,988.66</b>
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## EXPENDITURE

### Costs of generating funds

2735 - Cover for Clergy	£252.30	£0.00	£0.00	£0.00	£252.30	£551.20
2800 - Spire, Organ&Interior Appeal Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	£119.00
<b>Total</b>	<b>£252.30</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£252.30</b>	<b>£670.20</b>

### Costs of generating funds - Costs of generating voluntary income

2630 - Film Club Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	£29.95
<b>Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£29.95</b>

### Costs of generating funds - Fundraising trading: cost of goods sold and other costs

2620 - Tuesday Tots Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

### Charitable activities

2720 - Pandemic Shopping Expenditure	£8,840.35	£0.00	£0.00	£0.00	£8,840.35	£0.00
<b>Total</b>	<b>£8,840.35</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£8,840.35</b>	<b>£0.00</b>

### Other Resources Used

2802 - Newsletter/Bookstall	£19.68	£0.00	£0.00	£0.00	£19.68	£145.25
<b>Total</b>	<b>£19.68</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£19.68</b>	<b>£145.25</b>

### Ministry Costs

2101 - Parish Share	£93,386.04	£0.00	£0.00	£0.00	£93,386.04	£91,108.32
2102 - Clergy wrkg Expenses	£258.17	£0.00	£0.00	£0.00	£258.17	£877.52
2103 - Vicarage Rates/water	£3,707.45	£0.00	£0.00	£0.00	£3,707.45	£3,768.65
2104 - Vicarage Repairs/maintenance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2105 - Other clergy expense	£39.00	£0.00	£0.00	£0.00	£39.00	£226.82
<b>Total</b>	<b>£97,390.66</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£97,390.66</b>	<b>£95,981.31</b>

### Donations/Subscriptions payable

2201 - External Donations	£710.00	£0.00	£0.00	£0.00	£710.00	£1,487.55
<b>Total</b>	<b>£710.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£710.00</b>	<b>£1,487.55</b>

### Buildings

2401 - Utilities/Gas Srvce.	£7,509.56	£0.00	£0.00	£0.00	£7,509.56	£11,087.21
2402 - Insurance, Church & Parish Rooms	£7,427.70	£0.00	£0.00	£0.00	£7,427.70	£8,164.45
2403 - Maintenance/repairs	£1,501.61	£0.00	£0.00	£0.00	£1,501.61	£4,607.10
2404 - Major repairs	£700.00	£0.00	£0.00	£0.00	£700.00	£1,578.91
2803 - Spire Repairs and New Facilities	£0.00	£0.00	£45,742.12	£0.00	£45,742.12	£40,012.62
<b>Total</b>	<b>£17,138.87</b>	<b>£0.00</b>	<b>£45,742.12</b>	<b>£0.00</b>	<b>£62,880.99</b>	<b>£65,450.29</b>



### Services/Grounds

2301 - Altar requisites	£248.90	£0.00	£0.00	£0.00	£248.90	£867.29
2302 - Service sheets/music	£740.87	£0.00	£0.00	£0.00	£740.87	£1,876.54
2303 - Wages and Honoraria	£753.00	£0.00	£0.00	£0.00	£753.00	£1,226.00
2304 - Churchyard	£2,168.00	£0.00	£0.00	£0.00	£2,168.00	£1,537.80
Total	£3,910.77	£0.00	£0.00	£0.00	£3,910.77	£5,507.63

### Support Costs

2501 - Ordy PCC Expense	£5,926.65	£0.00	£0.00	£0.00	£5,926.65	£7,676.79
2502 - Flowers	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2505 - Working with Young People	£599.13	£0.00	£0.00	£0.00	£599.13	£203.70
2610 - Singing Together Expenditure	£188.51	£0.00	£0.00	£0.00	£188.51	£1,160.40
2724 - Choir Expenses	£0.00	£120.00	£0.00	£0.00	£120.00	£469.07
Total	£6,714.29	£120.00	£0.00	£0.00	£6,834.29	£9,509.96

### Church Rooms

2602 - Church Rooms Maintenance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2603 - Church Rooms Cleaning	£3,246.77	£0.00	£0.00	£0.00	£3,246.77	£3,055.00
2604 - Church Rooms Utilities	£677.11	£0.00	£0.00	£0.00	£677.11	£421.59
Total	£3,923.88	£0.00	£0.00	£0.00	£3,923.88	£3,476.59

### Administration

2701 - Ordy office expense	£1,205.72	£0.00	£0.00	£0.00	£1,205.72	£2,893.00
2702 - Office Telephone	(£37.15)	£0.00	£0.00	£0.00	(£37.15)	£99.48
2703 - Office Equipment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2704 - Admin Honoraria	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total	£1,168.57	£0.00	£0.00	£0.00	£1,168.57	£2,992.48

### Letter Box Expenditure

2725 - Assigned fees	£2,162.00	£0.00	£0.00	£0.00	£2,162.00	£6,106.00
2732 - Organist	£2,712.00	£0.00	£0.00	£0.00	£2,712.00	£3,854.00
2734 - Verger	£300.00	£0.00	£0.00	£0.00	£300.00	£960.00
2750 - Sequestration Account	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2929 - Letter-Box Expenditure	£8,163.86	£0.00	£0.00	£0.00	£8,163.86	£3,278.02
Total	£13,337.86	£0.00	£0.00	£0.00	£13,337.86	£14,198.02
<b>EXPENDITURE TOTAL</b>	<b>£153,407.23</b>	<b>£120.00</b>	<b>£45,742.12</b>	<b>£0.00</b>	<b>£199,269.35</b>	<b>£199,449.23</b>

<b>GRAND TOTAL</b>	<b>£22,546.52</b>	<b>£1,790.09</b>	<b>(£31,854.17)</b>	<b>£0.00</b>	<b>(£7,517.56)</b>	<b>(£22,460.57)</b>
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### • Conclusion

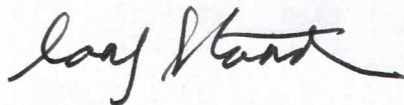
The External Examiner has checked the above along with the supporting documents and has agreed the content of this report.



This report was originally dated: 28<sup>th</sup> January 2021

This report was produced by: -

Ian J. Standen,



Signed on

3<sup>rd</sup> March 2021

and was approved by: -



William Andresen, B. Sc. (Hons.), F. C. C. A.

Signed on

4<sup>th</sup> March 2021

Robin Pres, Vicar

19<sup>th</sup> March 2021

as chairman of the PCC

ST-PHILIP & ST. JAMES, ALDERLEY EDGE  
(THE ECCLESIASTICAL PARISH OF ALDERLEY EDGE)  
ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup>. DECEMBER 2020

Independent Examiner's Report

This report on the financial statements of the PCC for the year ended 31<sup>st</sup>. December 2020 is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s.145 of the Charities Act 2011 ('the Act').

Respective Responsibilities of the PCC and the Examiner

As members of the PCC, you are responsible for the preparation of the financial statements- You consider that an audit is not required for the year under section 144(2) of the Act and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the Act: -
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the Act; and
- state whether particular matters have come to my attention.

Basis of this Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 s.130 of the Act; and
- to prepare financial statements which accord with the accounting records and comply with the requirements of the 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.

*W. P. Ah*

William Andresen, FCCA, 24, Gladstone Road, Altrincham, Cheshire, WA141NS

*4th March* 2021