

**The Parochial Church Council
of
St Thomas' and St Mary Magdalene's Churches
Stockton Heath**



**Annual and Financial Reports
for the Year Ending
31st December 2021**

Introduction

This information is published as part of the requirements of the Church of England Regulations and Requirements of the Charities Commission. The Parish OF Stockton Heath is in the Deanery of Great Budworth and is part of the Diocese of Chester. The Parochial Church Council (PCC) is a body corporate (PCC Powers Measures 1956, Church Representation Rules 2006) and is a registered charity (Charity Number 1131459). St Thomas PCC has the responsibility of co-operating with the incumbent, Rev. Michael Ridley in promoting the mission of the Church, pastoral, evangelical, social and ecumenical. The PCC is also responsible for the maintenance of St Thomas' Church, London Rd. Stockton Heath, St Thomas' Church Hall, Ellesmere Rd, Stockton Heath, St Mary Magdalene's Church, Dingleway, Appleton and 8, St Monica's Close, Appleton. Correspondence should be addressed to The Vicar, St Thomas' Vicarage, 12, Melton Avenue. WA4 6PQ Tel: 01925 261396



Parochial Church Council 2021

Vicar

Rev. Michael Ridley

Ex Officio Members

Pastoral Workers	Olu Olojugba Claire Hutt Julie Brown
Deanery Synod	Dorothy Carter Susan Burke Jenny Corroboy
Church Wardens	Sheila Barton Melanie Wilson
Elected Members	Peter Speed Peter Banyard Kirsty Gill Warren Whalley Michael Jackson Lynda Heesom David Whalley Richard Emery Dorika Roxby Stuart Marley James Thornton Sarah Gibbons Melanie Girdharry Joanne Benson

Officers

Secretary	Dorothy Carter
Treasurer	Sue Burke
Safeguarding	Dorothy Carter

Associate Minister

Monica Thomson

Lay Readers

Christine Chapman
Joanna Woodward

In 2021 the Parochial Church Council met in January, March, May, July, September and November with Standing Committee meetings generally two weeks beforehand. However, because of the Covid Crisis, extra Standing Committee meetings were held. Standing Committees are made up of the Vicar (who also Chairs the PCC), The Church Wardens, The Secretary and the Treasurer and these prepare for the PCC meeting and set the agenda.

PCC members are also Charity Trustees and are recruited from and voted for by members of the congregation who are on the electoral roll. The PCC adheres to its aims and principles concerning outreach and mission, whilst managing the finances, safety and everyday affairs of both Churches. Action groups hold their own meetings but refer back to the PCC for approval of their spending and actions.

Issues addressed include worship, mission, safeguarding, ecumenical matters, social activities, finance and all the possible ways of enhancing outreach and mission.

The PCC works extremely hard on the many aspects of running a successful Church and thanks go to all who attend regularly with a cheerful willingness.

New faces and talents are always welcome and anyone who feels that they can contribute should speak to the Secretary or Church Wardens.

Dorothy Carter/PCC Secretary

Great Budworth Deanery Synod

The aims of the Deanery Synod are:

- To consider matters concerning the Church of England.
- To bring together the views of the parishes of the Deanery,
- To act as the channel of communication between the parishes of the Deanery and the Diocesan Synod.
- To effect decisions made by the Diocesan Synod.
- To raise matters with the Diocesan Synod.
- To elect representatives to the diocesan and General Synods.

St. Thomas' and St. Mary's representatives for 2021 were Dorothy Carter, Jenny Corroboy and Susan Burke. Deanery Synod representatives attend meetings on behalf of the Parish and report back to the PCC. The Parish is also represented by Pastoral Workers Olu Olojugba, Claire Hutt and Julie Brown. Because of the COVID pandemic there have not been as many meetings and some were on Zoom.

Because of the numbers on our electoral roll we are able to elect four members for the Deanery Synod. It is a three year election process and there is a place for one more representative. If anyone would like to learn more about this role please talk to a Church Warden or one of the representatives

Dorothy Carter

Deanery Synod Representative

Risk report

The major risks to which the PCC are exposed are reviewed regularly and systems and procedures are in place to ensure that they are followed.

Major risks identified are:

- Adverse publicity
- Demographic change
- Dependency on income
- Disaster issues
- Fund raising
- Governance
- Security
- Volunteering
- Vulnerable people
- Pandemic

Risk assessments are stored at a central point and can be viewed on request.



Electoral Roll

On December 31st 2021 there were 222 names on the Electoral Roll - 121 within the Parish and 101 outside. The electoral roll closed on April 17th and a new version will be instated. The number of applicants will be announced at the AGM on May 15th 2022.

Congregation members are encouraged to have their names added to give them voting rights at general meetings.

Forms are available at the Church Office.

Frances Mountain

Electoral Roll Officer



We would like to say a huge thank you to everyone who volunteers and does such amazing things to make our Church such a wonderful place. It has been especially hard over the last two years. Many people went the extra mile and we really thank you. For those who could not join us during the pandemic we look forward to seeing you soon.

Reserve Policy

It is the aim of the PCC to seek to hold £18,000 in unrestricted reserves, in order to cover three months' running costs in the event of a major problem and/or to provide additional support for any unforeseen repairs. Having considered the outgoings the PCC deems this to be a reasonable amount to hold in reserve so maintaining an adequate cash flow. This policy will be reviewed in twelve months' time.



A Word from Your Vicar

“To live is to change and to be perfect is to change often.” So said John Henry Newman. Change is at the heart of the Gospel of Jesus. As a Eucharistic Prayer says “To the darkness Jesus came as your light. With signs of faith and words of hope he touched untouchables with love and washed the guilty clean.”

The Church of Jesus is in the business of change too - through nurture, mission and prayer we want to be channels of God’s peace and love, and we have seen that in the last year in so many ways in our Churches. Continuous prayer for those in need of healing, the mission project for children and families in our area providing food and lunches made St Thomas’ a place of welcome and peace: all our buildings staying open and safe and “there” for our community, pastoral work for the isolated and vulnerable, not to mention worship continuing behind masks. We have weathered the changes in our world and responded to them.

We are fortunate, indeed, to have congregations who are generous and outward looking - not a cosy club which just wants to look after its own. We are a movement which wants to change the world! We want to say to Mr Putin there is a better peaceful way: we want to look after the vulnerable in our society with kindness and respect, we want to challenge government about how adequate food and fuel should be given for all, we want to look after refugees and welcome them into our community: we want to show our community that St Thomas’ and St Mary’s are sharers of hope and love, our prayerfulness is transformed into love and action.

Above all we want to share Jesus, his message of redemption bought for us on the cross and revealed in his victorious resurrection.

This year I have a simple message- 2 Peter 3:18
“Grow in the grace and knowledge of our Lord and Saviour Jesus Christ...To Him be glory both now and forever!” Amen.

Financial Review of the Year 2021

In my Financial review 2020 I was pleased to report that we had financially weathered the effects of the Covid pandemic albeit somewhat financially 'bruised'. We had hoped that 2021 would be a year of less restrictions and less impact and, of course, eventually it was. However, there was still about 2 months when our churches were closed, ongoing restrictions meant that some groups could not meet in their usual venue prior to July.

We were extremely fortunate, as St Thomas' Church is a Grade 2 Listed building, to receive a grant from the Culture Recovery Fund for £19,600, to cover running costs for 3 months at St Thomas' Church and Church Hall, 'opening up' costs, training for volunteers including the successful CPR Training event, costs of publicity, heritage events helping to celebrate the heritage at St Thomas' Church, St Thomas' organ repair and essential electrical work identified by the statutory Electrical Installation and Circuit Report (EICR) in both St Thomas' Church and the Church Hall. We received £17,640 of this in year and this grant has been instrumental in ensuring that we ended the year in a much stronger financial position ready for challenges in 2022.



You will notice a slight change to the appearance of the accounts this year as they are now prepared on the Finance Coordinator computerised system that we use to keep our accounts. Geoff Bruce BSc. FCA has continued as our Independent Examiner for 2021 and it is pertinent to note that this service has again been provided free of charge and we are most grateful to Geoff for his time, guidance, and expertise.

Our total receipts for the year 2021 were £189,165 compared to £168,988 in 2020 an increase of £20,177, hence without the grant, receipts across the two years would have been more comparable. Planned Giving has remained robust at £73,454 although reduced slightly from 2020 £74,211. A most encouraging 'Thanksgiving' response indicates increases to pledged giving of approximately £4000 for 2023, thank you very much to all who can increase their giving especially in the current cost of living crisis. As we noted at Thanksgiving, God gives to us so we can give to others, **'Thanks be to God for His indescribable gift!'** It is really pleasing to see all the income streams dependent on our being 'open' have picked up through 2021: Plate Collections £12,481 compared to £6,299 in 2020; Fund Raising £5614 compared to £1,822 in 2020, Church Hall and St Mary Magdalene's Hire jointly £16,510 in 2021 increasing from £11,061 in 2020; PCC fees £6301 compared to £4257 – more weddings and funerals in church. Julie Bennion and Peter Speed remain as Booking Secretaries for St Mary Magdalene and St Thomas' Hall hire, respectively. They work tirelessly to increase bookings and maintain high standards within our buildings to ensure the hire experience for our customers is the best it can be. A huge thank you to them for all their hard work and dedication in these roles. St Mary's house has been tenanted for the entire year with an income of £8330. The expenses against this are higher in 2021 at £1495 compared to £232 in 2020 and are attributed to insurance, a new washing machine, Landlord annual Gas Safety checks, statutory EICR checks, and essential electrical works identified. Management and general maintenance of the house continues to be undertaken for us by Ian Burke, for which we are grateful. Tax Recovery via the Gift Aid scheme remains strong £23,383 compared to £22,396 in 2020. Joanne Ridley has completed her first full year as Gift Aid Secretary, together we have streamlined this process and improved our efficiency. I am very grateful to Joanne for restrictions in place until July led to reduced activities. This affected income streams including Fund Raising and Hall Hire although groups for children were allowed to meet and with strict risk assessments, cleaning, and sanitising regimes we were even able to accommodate hard work, support and skill ensuring we maximise our Tax Recovery receipts.

Our total expenditure in 2021 was £155,071 although apparently slightly less than in 2020 £157,340, it must be remembered we spent £28,351 on the AV equipment at St Thomas' in 2020 which explains the large difference in the Church equipment cost category. I am pleased to report that gas and electricity utility services for all our buildings are on fixed rate contracts in place before the current fuel crisis, the first is due to terminate in June 2023 but others are later. Youth worker costs have continued to reduce reflecting Adam Post's reduced hours and then his leaving at the end of 2021. The Parish needs to review Youth and Children's work afresh and build on any legacy foundations. There remains £3,545 within the restricted Parish Family Fund at the end of 2021 with 13 people continuing to support this work with total monthly donations of £224. Many categories of expenditure are similar for 2021 compared to 2022- running costs, clergy costs, support costs etc. Vicarage costs were increased by some much needed decoration of our Vicarage. The Church Hall Maintenance and Repairs £9391 increase from £662 in 2020 is explained almost entirely by the EICR identified essential electrical safety works and the installation of new LED ceiling lighting replacing the old fluorescent tubes and repairs to safety lighting in the hall. The Major Works expenditure of £5670 relates entirely to the preparatory works and surveys undertaken to date for the planned refurbishment of St Mary Magdalene's carpark enabling Planning Permission to be sought. It is pertinent to note that our Parish Share will increase by £15,264 to a total of £69,667 in 2023. As Michael is no longer 'Priest in Charge' of St James' Latchford the 20% reduction in Parish Share previously afforded to us to reflect his reduced time in our Parish, ceased on the 31st of December 2021.

Mission is very much the 'raison d'être' for our churches. This is both 'mission' to spread the good news of Jesus within our community and beyond and also 'mission' to care for and support those within our community who are vulnerable. During 2021 through the Mission Project we provided 210 Easter bags, distributed through local schools each containing an Easter egg, craft activity, card and sunflower seeds to plant; we held a clothes swap in June where we were inundated with donations of good quality clothes and around 25 people came to swap items the remainder of the clothes being distributed to the local night shelter who took items for the homeless, we took the remaining to The Salvation Army, James Leigh House and a local charity working at home and with refugees; throughout the summer holidays a free fun lunch was held weekly and during the year we served approximately ninety-eight hot meals with pudding, fruit, and snacks for children and 80 hot meals or sandwiches to adults; at Christmas we distributed 155 bags of food sufficient for a family of 4 for 3 meals per day for two full days. To help with this vital work we received a grant of £500 from the charity Transforming Lives Together and the response to my Completion Report for the grant from the charity was *'What a brilliant couple of years with a lot of hard work and commitment. You and your team will have made a massive difference to the lives of people in your community and are continuing to do so. Thank you so much, I'm glad we were able to contribute something towards it all.'* In addition, the work has been supported by donations of food and monetary donations totalling £1595 from our generous congregations and community.

In line with our 'Outward Giving' Parish Policy to give away 10% of our disposable income we allocated £9,495 based on our disposable income 2020, distributed between Overseas Mission, Home Mission and Secular charities with the total amount given away being £10,145 in year. Donations were as follows: £745 to USPG India Appeal, £2000 to the Church Missionary Society, £2000 to USPG, £650 to Visranthi Trust, £500 to St David's Nigeria, £500 to Christchurch Latchford, £500 to Ascension Trust for Street Pastors, £400 to the Prison Fellowship, £50 to

National Churches Trust, £800 to Broomfield's Youth Project, £1000 to St Joseph's Family Centre, £500 to St Rocco's and £500 to St Thomas' School towards distinctiveness. Listed in the Memorandum Analysis - Charity Agency Summary are all the other collections or donations received and paid out to charities throughout 2021 most notably the Tear Fund initiative to twin all our toilets.

It is a pleasure and a privilege to serve God and the Parish as your Treasurer, however, Church finances are multifaceted, and management of them is achieved with the support of a dedicated team: those who count the money on a Sunday morning, Simon Hutt who takes it to the bank, Carol Bridger who provides admin support and banking back up, Joanne Ridley as Gift Aid Secretary, all who operate the card reader at Baptisms and promote online giving and my particular thanks to Linda Latham who acts as our Bookkeeper maintaining our financial records.



In conclusion, we have recorded a healthy surplus of £34,094 as mentioned previously greatly assisted by the Culture Recovery Grant which will help us to cover the increased Parish Share costs, at least in 2023, and enable us to be a viable, active, responsive Church bringing and spreading God's love within our community. This positive situation is largely due to **you** – all who give so generously of their finances to support the work of the Kingdom in Stockton Heath and Appleton. Thank you for your generosity, your steadfast faith, and your love for God demonstrated by this commitment. By God's grace we will continue to be a community of faith, caring, supporting, and upholding each other in His love.

Sue Burke

Parish Treasurer

Fundraising and Social and Mission Group

FRASM - The Fund Raising Social and Mission group organised several events following the lifting of lockdown commencing with a Parish Party in July where it was lovely to be able to meet each other socially again after such a long time. We celebrated the heritage at St Thomas' Church with an open day on Heritage Day with a Cheese and Wine evening and Macmillan Coffee Morning over 2 days in September. Our Harvest Supper in October was a popular evening for children, with fun and games, and adults with a Ceilidh not to mention the delicious hot pot and fruit crumbles provided by the team. The Christmas Fair was held in the Church Hall in November, an Elvis tribute night in December and the Golborne Brass Band Christmas concert was as popular as ever.

To promote the 'ministry of mission' within the Parish the team put together Easter bags for more vulnerable families, in collaboration with local schools, held a 'clothes swap', free Fun Lunches weekly throughout the summer holidays and November half term and again in collaboration with local schools provided Christmas bags of food for vulnerable families and Christmas Cheer bags for older isolated members of our community.

A huge thank you to everyone on the FRASM team and members of the congregation who helped support any of these events.

Church Wardens' Report

St Thomas and St Mary Magdalene

Though we started 2021 in a lockdown the churches remained open and we adjusted to the 'hybrid' way of ministry and mission. Our numbers were somewhat reduced and people were understandably cautious, which was why it was so good to be granted funds from the CRF fund to help support our full opening. Electrical checks, new lighting, first aid training and some deep cleaning and a cheese and wine evening ensured we were back in business. We are also expecting the delivery and installation of a defibrillator which will be most welcome but hopefully not needed too often.



Hopefully we are back on track to normality but it would be insensitive to ignore the many repercussions and ripples incurred while several of our church family have been rocked by bereavements, deferred plans and cancellations. Indeed a 'Lament to Thanksgiving' service was held in November to prayerfully remember all those who had lost loved ones recently and for many without the consolation of a proper goodbye or funeral.

Our church choir was one of the casualties of the pandemic but gradually over the year members of the congregation, many from 'Melody Makers' have stepped up to the plate and helped to swell the -singing in our Sunday Services and at weddings – more voices are most welcome.

It has been just over a year since our new screen was put in position at St Thomas and the skill set of an increasing number from our Techie Team is improving as we become more confident with clicking, streaming and controlling the sound, though new volunteers would be most welcome. We are getting a steady number of hits on YouTube. St Thomas has definitely embraced the new technology. Plans are afoot too to remove the back pew in the north aisle and install a mixing desk with room for all the techie equipment to be stored securely out of the way of the crèche area.

As ever there were a variety of 'goodbyes' over the year – we wished Robert Icke well, as he gradually took over the reins of St James, Christchurch and St Hilda's; we said goodbye to Eventbrite and the need to book in to attend services; finally the toilet block was demolished in the now re modelled community carpark- they wont be missed!

Talking of toilets the congregation from St MM and St T generously contributed in November to sponsoring 12 twinned toilets to fund world wide projects in poor communities enabling families to build a basic toilet, have access to clean water and learn about hygiene – a vital combination that saves lives. Photos of our twinned toilets are now in position on our church toilets in all our buildings,

Come the warmer weather a small team looked to improving the environs of the church and the churchyard. Three new benches for the churchyard were purchased through generous donations and have been well used by people who choose to take a break and a chance to reflect in a more peaceful atmosphere. Family groups and individuals have committed themselves to maintain and cultivate areas of garden round the church. The cultivation of a community vegetable plot managed by our Bell Captain was a real example of how we can look after God's creation and share it with others. These initiatives married very well with the work done by a team to work towards the Bronze Eco award –an A Rocha UK Project. The award scheme is granted to churches who prove they are working to care for God's world.

St Thomas' has worked closely with Wild About Stockton Heath (WASH) to cultivate a barren piece of banking on the margins of the graveyard to plant wild flowers and climbers that attract insects. Two hedgehog houses have been built in the churchyard from recycled materials and a discarded wooden pallet has been transformed into a compost bin for leaves. The church and local guiding associations have also planted scores of daffodil bulbs around the churchyard and notably near the war graves; hopefully they will bloom this spring.



There is still much to do and as winter ends, St Thomas' plans to keep the area tidier by having regular clean ups to remove branches and clean up the paths. It is hoped to build on our strong links with St Thomas primary school to encourage more children to visit and take part in eco projects within the churchyard.

Mission remains high on our priorities and the FRASM team took a lead role in providing lunches and family activities on Tuesdays during the school summer holidays and again the congregation provided bags of meals and a few luxuries for over 150 local families delivered just before Christmas.

As the year drew to a close tentative steps were made to resume our fundraising and social events. These included a smaller scale but very successful Church Christmas Fair and an Elvis Tribute night which was enjoyed by many. How good it was too, to welcome back the Golborne Brass Band into church for Carols and a concert.

Melanie and Sheila
Church Wardens

Action Groups

Action groups hold their own meetings but refer back to the PCC for approval of their spending and actions. Issues addressed include worship, mission, safeguarding, ecumenical matters, social activities and all the possible ways of enhancing outreach and mission.

The groups who meet regularly are:

ST Thomas Action Group (STAG)

St Mary's Action Group (SMAG)

Church Hall Action Group (CHAG)

Fundraising And Social and Mission Group (FRASM)

Pastoral Group

Deanery Synod

Bridgewater

Churches Together

Grateful thanks go to all who attend these groups either to represent the Churches or to assist with all the hard work that goes on within.



Outreach

Grateful thanks go to all to who work so hard to organise or help with the groups that our Church community provides.

As the slogan says "Volunteers are the backbone of communities" Without the help and support of our volunteers there is so much that would not happen.



There are so many and it would be impossible to thank everyone by name but a heartfelt thank you goes to everyone who gives up so much time, energy and expertise to ensure that our Churches can offer so much extra to the community.

Apart from the support listed in other parts of the report, volunteers are responsible for the success of the following really well loved and important parts of our Churches.

Sunday School

The Choir

Bellringing

The Ark

Open Church

Technical Support

Cleaning

Ecco Church

Church Duties

Office work

Home visits

Bible Bubbles

Christian Aid

100 Club

Praise and Play

Little Sunbeams

Story Church

Support during the pandemic



Annual Report from the Safeguarding Officer 2021

The PCC of St Thomas and St Mary Magdalene adhere to the Church of England principles and has adopted their Policy – “Promoting a Safer Church”, which promotes safety for children, young people and adults

Advice leaflets are to be available for all volunteers.

The diocese has reviewed its guidelines on Disclosure and Barring Service checks and the PCC will endeavour to comply with these. DBS clearance will now be required every three years and not the five years as was the case previously .

The Safeguarding Officers are:

St Thomas - Dorothy Carter

St Mary's - Julie Bennion.

Anyone having any concerns about anyone within our Churches should contact the Safety Officer. there are posters in both Churches with the contact information displayed.

Safeguarding is a regular item on PCC agendas.

Those of our church members and employees who work regularly with children or vulnerable adults have currently valid and satisfactory DBS disclosures (i.e. processed within the last five years).

The aims are:

- to ensure all church activities and church groups have a recent risk assessment which are reviewed annually and risk assessments for church trips and events are completed.
- to promote safe practices and raising awareness of safeguarding issues by offering training to church volunteers.

There were no issues or causes for concern reported in 2021.

Dorothy Carter

Safeguarding Officer



St Thomas' Church Stockton Heath
Statement of Financial Activities
For the period from 01 January 2021 to 31 December 2021

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies					
Planned Giving	69,145	4,309	0	73,454	74,211
Plate Collections	12,481	0	0	12,481	6,299
Recovered tax	22,196	1,187	0	23,383	22,396
Legacies	1,354	0	0	1,354	17,000
Donations	22,394	435	0	22,829	19,997
Income from charitable activities					
Fund Raising	5,614	0	0	5,614	1,822
Investments	18	0	0	18	121
Other income	1,031	0	0	1,031	2,306
St Mary's House Rent	8,330	0	0	8,330	7,297
St Thomas' Church Hall Hire	10,115	0	0	10,115	5,010
St Mary's Hall Hire	6,395	0	0	6,395	6,051
PCC Fees	6,301	0	0	6,301	4,257
Grants	17,640	217	0	17,857	2,217
Diocesan fees	0	0	0	0	0
Total income	183,017	6,148	0	189,165	168,988
Expenditure on:					
Raising funds	1,399	79	0	1,479	561
Expenditure on charitable activities					
Diocesan Parish Contribution and Deanery	54,545	0	0	54,545	54,129
Clergy Costs	3,733	0	0	3,733	3,842
Youth Worker Costs	0	5,132	0	5,132	8,586
Church Running costs	25,402	0	0	25,402	25,144
Church Maintenance / Repairs	4,348	0	0	4,348	2,983
Church equipment purchase	3,921	0	0	3,921	29,544
Church Hall Running Costs	9,282	0	0	9,282	7,273
Church Hall Maintenance / repairs	9,391	0	0	9,391	642
Mission Giving and donations	0	10,145	0	10,145	8,624
Worship Costs	4,063	300	0	4,364	4,897
Churchyard costs	1,357	0	0	1,357	0
Support Costs	4,891	0	0	4,891	4,158
Vicarage costs	4,826	0	0	4,826	3,218
Other expenditure	5,085	0	0	5,085	3,500
St Mary's House	1,495	0	0	1,495	232
Major works	5,670	0	0	5,670	0
Total expenditure	139,413	15,658	0	155,071	157,340
Net income / (expenditure) resources before transfer	43,603	(9,509)	0	34,094	11,647
Transfers					
Gross transfers between funds - in	1,000	9,906	0	10,906	9,495
Gross transfers between funds - out	(9,906)	(1,000)	0	(10,906)	(9,495)
Other recognised gains / losses					
Gains / losses on investment assets	0	(123)	0	(123)	123
Gains on revaluation, fixed assets, charity's own use	0	0	0	0	0
Net movement in funds	34,697	(727)	0	33,970	11,771

There may be minor discrepancies in the totals if the pence are not being shown

St Thomas' Church Stockton Heath

**Balance sheet (Summary)
As at: 31 December 2021**

As at 31/12/2021 As at 31/12/2020

Current assets

Debtors	1,475	0
Cash at bank and in hand	115,235	82,472
	<u>116,710</u>	<u>82,472</u>

Liabilities

Creditors: Amounts falling due in one year	3,380	3,112
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Net current assets less current liabilities	<u>113,330</u>	<u>79,360</u>
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Total assets less current liabilities	<u>113,330</u>	<u>79,360</u>
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Total net assets less liabilities	<u>113,330</u>	<u>79,360</u>
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Represented by

Unrestricted

Unrestricted - General fund	107,103	73,456
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Designated

Designated - Mission Projects	1,089	(329)
Designated - Visranthi Trust	0	368

Restricted

Restricted - Bells fund	0	0
Restricted - Grants Fund	825	688
Restricted - St Mary's Flower Fund	261	319
Restricted - Parish Charities fund	506	1,745
Restricted - Parish Family Fund	3,545	2,989
Restricted - Prom Praise	0	0
Restricted - Agency collection	0	124

Funds of the church	<u>113,330</u>	<u>79,360</u>
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There may be minor discrepancies in the totals if the pence are not being shown

Notes to Accompany the Accounts 2021

1. The financial statements of the PCC have been prepared in accordance with the Accounting Regulations 2006 and Section 133 of the Charities Act 2011 using the receipts and payments basis, except for the following: any invoice raised and not settled before 31/12 is included as a debtor

any cheque issued but not cashed or services received but not paid for before 31/12 are included as creditors if they materially affect the accounts

Agency monies held are also shown as a creditor. These are detailed below for information.

2. The PCC holds 199.49 CBF accumulation shares whose market value was £11650.52 at 31st December 2021 (£9918 for 2020)

3. During the year the PCC received a grant from the Culture Recovery Fund to financially assist opening up and undertaking essential safety and maintenance works and 3 months' running costs £17640 of the total award of £19600 was received in year.

4. in addition the PCC own the following non sacred buildings: St Mary's house Insurance valuation 2022, £219,641 & St Thomas Church Hall Insurance valuation 2022, £997,567

5. The movements in designated and restricted funds during the year were:

	Bal b/fwd	Receipts	Payments	Transfers	Bal C/fwd
Designated fund (unrestricted)	£	£	£	£	£
Visranthi Trust	367.50	3,263.75	3,631.25		0.00
Mission Project fund	-328.91	2,209.90	1,791.62	1,000.00	1,089.37
Total	38.59				1,089.37
Restricted Funds					
Charities	1,745.00		10,145.00	8,906.00	506.00
War graves	688.00	217.00	79.98		825.02
Flowers	319.10	242.50	300.66		260.94
Parish Family fund	2,989.00	5,689.25	5,132.89		3,545.36
Gain on investment asset					
Total	5,741.10	6,148.75	15,658.53	8,906.00	5,137.32
Memorandum analysis					
Church acting as an agent		Bal b/fwd	Receipts	Payments	Bal C/ fwd
Diocesan fees for weddings and funerals		863.00	8,259.00	8,760.00	362.00
Other fees- verger/ organist/choir		-45.00	2,885.00	2,685.00	155.00
Retired/visitng clergy fee		0.00	0.00	0.00	0.00
Total		818.00	11,144.00	11,445.00	517.00
Charity Agency Summary					
BCT		0.00	0.00	0.00	0.00
Children's society		78.96	453.07	3.95	528.08
foodbank		25.00	30.00	55.00	0.00
Present Aid		1,005.85	471.00	1,060.85	416.00
Christian Aid		0.00	587.53	587.53	0.00
Home Start		0.00	343.91	344.70	-0.79
Parish Family Fund		100.68	123.87	103.64	120.91
Macmillan Cancer Support		0.00	581.93	576.93	5.00
USPG		101.79		101.79	0.00
Water Aid		-18.44	18.44		0.00
Tear Fund		0.00	724.00	724.00	0.00
Total		1,293.84	3,333.75	3,558.39	1,069.20
Total Agency fund					1,586.20



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

The Parochial Church Council of St Thomas and St Mary Magdalene
Stockton Heath

On accounts for the year
ended

31st December 2021

Charity no
(if any)

1131459

Set out on pages

1 - 5

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31 December 2021.

Responsibilities and
basis of report

As the charity's trustees, 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 Trust'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 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 (other than that
disclosed below *) which 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 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 30 April 2022

Name:

Geoff Bruce

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

31 Bristow Close, Warrington, WA5 8EU