

Registered Charity Number: 1131530

ST. GEORGE'S PARISH CHURCH, ALTRINCHAM

ANNUAL REPORT AND ACCOUNTS

of the
PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31st DECEMBER 2021

Bankers:-

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

Independent Examiner:-

Timothy A R Elston BA FCA
Percy Westhead & Company
Chartered Accountants
Greg's Buildings
1 Booth Street
Manchester
M2 4AD

ST. GEORGE'S PARISH CHURCH, ALTRINCHAM

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

for the YEAR ENDED 31st DECEMBER 2021

Administrative Information

St. George's Parish Church
Townfield Road
Altrincham
Cheshire
WA14 4DS

The Church is part of the Diocese of Chester. The correspondence address is as above.

The Parochial Church Council (PCC) is a charity registered with the Charity Commission (Charity number 1131530).

PCC members who have served between 1st January 2021 and the date this report was approved are:-

Vicar The Reverend Dr Edmund Betts (Chairman) (retired 23rd August 2021)

Assistant Priest The Reverend Professor David Law

Wardens Dr Robert Moscrop (Deputy Chairman and Electoral Roll Officer)
Kevin Davis

*Deanery Synod
Representatives*

Elected Lay Members Michael Littlewood
Simon Balme (Treasurer)
David Benson
Martin Granger Brown MBE
Joanna Denton
Sue Carter
Alan Lloyd
Maureen Moors
Mark Stant (Secretary)

ST. GEORGE'S PARISH CHURCH, ALTRINCHAM

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

for the YEAR ENDED 31st DECEMBER 2021

Structure, governance and management

The PCC is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is registered with the Charity Commission under charity number 1131530. The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. The PCC is responsible for ensuring that all PCC members receive adequate training and guidance to enable them to carry out their duties. Regular meetings of the PCC were held during 2021.

The PCC operates through a number of committees that meet between full meetings of the PCC. The committee structure consists of a set of sub-committees embracing the following areas;

- Standing Committee (strategic overview)
- Parish Centre Management Committee
- Social Committee

The Standing Committee is the only committee required by law. It has power to transact the business of the PCC between its meetings, subject to any directions given by the Council. This committee also acts as the Finance Committee in drawing up the budget and making recommendations of a financial nature to the PCC.

The major risks to which the PCC is exposed, as identified by the PCC members, have been reviewed and systems and procedures have been established to manage these risks.

2021 PCC Attendance	Feb-21	Apr-21	Jun-21	Sep-21	Oct-21	Nov-21	Total	%
Rev Edmund Betts	✓	✓	✓	n/a	n/a	n/a	3	100%
David Benson	✓	✓	✓	✓	✓	✓	6	100%
Robert Moscrop	✓	✓	✓	✓	✓	☒	5	83%
Michael Littlewood	✓	✓	☒	☒	✓	✓	4	67%
Simon Balme	✓	✓	✓	☒	☒	✓	4	67%
Kevin Davis	✓	✓	✓	✓	✓	✓	6	100%
Martin Granger-Brown	✓	✓	☒	✓	☒	✓	4	67%
Joanne Denton	✓	☒	✓	✓	✓	✓	5	83%
Alan Lloyd	✓	✓	✓	✓	☒	✓	5	83%
Sue Carter	✓	✓	✓	✓	✓	✓	6	100%
Maureen Moors	✓	✓	✓	✓	☒	✓	5	83%
Mark Stant	✓	✓	✓	✓	✓	✓	6	100%
David Law	☒	☒	✓	✓	✓	✓	4	67%

ST. GEORGE'S PARISH CHURCH, ALTRINCHAM

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

for the YEAR ENDED 31st DECEMBER 2021

Objectives and activities

St George's PCC, Altrincham has the responsibility of promoting, in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic and ecumenical. It also has the responsibility for the maintenance of St George's Church, Altrincham and related estate.

When planning activities and considering their responsibilities, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

Achievements and performance

The Parish Centre Hall continues to be widely used by local community groups and further enhances our stewardship.

Financial review

The Total Incoming Resources during the year were £143,401 (2020: £144,240). The Parish Centre Buildings are continuing to be used by local organisations and the income during 2021 from Parish Hall lettings and car parking increased to £20,562 (2020: £19,260). The level of grants paid this year was £5,700 (2020: £7,100) as detailed in note 9. Planned giving has remained comparable to the previous year as has income tax recovered. The PCC has net outgoing resources for the year of £26,869 which has decreased total funds carried forward to £876,639.

Reserves policy

It is the PCC's policy to maintain a balance on general fund, sufficient to ensure that the Church is adequately maintained and all running costs can be met as and when they fall due. A designated fund has been established to set monies aside to be used towards the cost of church maintenance and repairs.

It is our policy to invest our fund balances with the CBF Church of England Deposit Fund.

ST. GEORGE'S PARISH CHURCH, ALTRINCHAM

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

for the YEAR ENDED 31st DECEMBER 2021

Statement of members of the PCC's responsibilities

The members are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

The members are required to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the PCC and of its incoming resources and application of resources of the PCC for that period. In preparing these financial statements, the members should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the PCC will continue to operate.

The members are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the PCC and enable them to ensure that the financial statements comply with the applicable law, regulations and the trust deed. They are also responsible for safeguarding the assets of the PCC and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the PCC on 7/4/22 and signed on their behalf by:


Robert Moscrop (Deputy Chairman)

ST. GEORGE'S PARISH CHURCH, ALTRINCHAM

Independent Examiner's Report to the members of St. George's, Altrincham, Parochial Church Council

I report to the members on my examination of the accounts of St. George's, Altrincham, Parochial Church Council (the PCC) for the year ended 31st December 2021, which are set out on pages 6 to 17.

Responsibilities and basis of report

As the charity members of the PCC 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 member'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 PCC 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.



Timothy A R Elston BA FCA
Percy Westhead & Company
Chartered Accountants
Greg's Buildings
1 Booth Street
Manchester
M2 4AD

Date 22.4.2022

ST. GEORGE'S PARISH CHURCH, ALTRINCHAM

STATEMENT OF FINANCIAL ACTIVITIES

for the YEAR ENDED 31st DECEMBER 2021

	<u>NOTE</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2020</u>
		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
		<u>Fund</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
<u>INCOME</u>					
Donations and legacies	2a	72,996	4,650	77,646	79,079
Income from charitable activities	2b	59,789	-	59,789	59,950
Investment income	2c	336	-	336	2,851
Other income	2d	<u>5,630</u>	<u>-</u>	<u>5,630</u>	<u>2,360</u>
<u>TOTAL INCOME</u>		<u>£138,751</u>	<u>£4,650</u>	<u>£143,401</u>	<u>£144,240</u>
<u>EXPENDITURE</u>					
Church activities	3a	139,624	4,850	144,474	159,953
Costs of raising funds	3b	<u>25,796</u>	<u>-</u>	<u>25,796</u>	<u>24,235</u>
<u>TOTAL EXPENDITURE</u>		<u>£165,420</u>	<u>£4,850</u>	<u>£170,270</u>	<u>£184,188</u>
<u>NET INCOME / (EXPENDITURE)</u>		(26,669)	(200)	(26,869)	(39,948)
BALANCES BROUGHT FORWARD AT 1 st JANUARY 2021		839,247	64,261	903,508	943,456
TRANSFERS BETWEEN FUNDS	11	(70)	70	-	-
<u>BALANCES CARRIED FORWARD AT</u>					
<u>31st DECEMBER 2021</u>		<u>£812,508</u>	<u>£64,131</u>	<u>£876,639</u>	<u>£903,508</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

ST. GEORGE'S PARISH CHURCH, ALTRINCHAM

BALANCE SHEET

AT 31st DECEMBER 2021

	<u>Note</u>	<u>2021</u>	<u>2020</u>
<u>FIXED ASSETS</u>			
Tangible fixed assets	6	<u>213,972</u>	<u>221,861</u>
<u>CURRENT ASSETS</u>			
Debtors	7	9,349	10,876
Cash at bank and in hand	8	<u>653,996</u>	<u>671,552</u>
		663,345	682,248
<u>CURRENT LIABILITIES</u>			
Sundry creditors		(178)	(43)
Accrued costs		<u>-</u>	<u>(238)</u>
		(178)	(281)
<u>NET CURRENT ASSETS</u>		<u>663,167</u>	<u>682,147</u>
<u>LONG TERM LIABILITIES</u>		<u>(500)</u>	<u>(500)</u>
<u>NET ASSETS</u>		<u>£876,639</u>	<u>£903,508</u>
<u>FUNDS</u>			
Unrestricted funds – designated and general	5, 13	812,508	839,247
Restricted funds	5, 11	<u>64,131</u>	<u>64,261</u>
		<u>£876,639</u>	<u>£903,508</u>

The accounts on pages 6 to 17 were approved by the Parochial Church Council on 7/4/22 and signed on their behalf.



Robert Moscrop (Deputy Chairman)



Simon Balme (Treasurer)

ST. GEORGE'S PARISH CHURCH, ALTRINCHAM

NOTES TO THE ACCOUNTS **for the YEAR ENDED 31st DECEMBER 2021**

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared in accordance with Accounting and reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP (FRS 102)).

St. George's Parish Church, Altrincham meets the definition of a public benefit entity under FRS 102. Assets and liabilities are therefore recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The true and fair override has been used to apply the Charities SORP (FRS 102) under the Charities (Accounts and Reports) Regulations 2008.

Preparation of the accounts on a going concern basis

The PCC members are of the view that the immediate future of St. George's Parish Church, Altrincham for at least the next 12 to 18 months is secure and that on this basis the accounts have been prepared on a going concern basis.

Fixed Assets

Fixed assets are recorded at cost.

Depreciation is calculated to write down the cost less estimated residual value of all tangible fixed assets over their expected useful lives. The rates and periods generally applicable are:

Parish Centre	– 2% per annum straight line
Fixtures, Fittings and Equipment	– 25% per annum straight line

Debtors

Debtors are recognised at the settlement amount due after any discounts offered.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

ST. GEORGE'S PARISH CHURCH, ALTRINCHAM

NOTES TO THE ACCOUNTS **for the YEAR ENDED 31st DECEMBER 2021**

Funds

Restricted funds represent donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year must be carried forward as a balance on that fund.

Unrestricted funds comprise general funds and are available to spend on activities that further any of the purposes of the PCC. Designated funds are unrestricted funds of the PCC which the PCC Members have decided at their discretion to set aside for a specific purpose.

Income

Planned giving income, collections and donations are recognised when received. Tax refunds are recognised when the income to which they relate is received. All other income is recognised when it is receivable. All income is accounted for gross.

Expenditure

Grants and donations are recognised when paid over. The diocesan parish share is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross. Expenditure is classified under the following activity headings:

- Church activities includes the costs of services, missionary work and other activities undertaken to further the purposes of the Church and their associated support costs.
- Costs of raising funds comprise the costs of commercial trading comprising the Parish Hall and its support costs.

Allocation of support costs

Support costs are those functions that assist the work of the Church but do not directly undertake charitable activities. Support costs include secretarial and governance costs which support the PCC's activities. These costs have been allocated to church activities.

ST. GEORGE'S PARISH CHURCH, ALTRINCHAM

NOTES TO THE ACCOUNTS
for the YEAR ENDED 31st DECEMBER 2021

2. <u>INCOME</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2020</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Fund</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
(a) <u>Donations and legacies</u>				
Planned giving - covenants	57,805	-	57,805	61,364
- income tax recovered	13,795	-	13,795	14,697
Collections	591	-	591	518
Christmas appeal and sundry donations	805	2,150	2,955	2,500
Friends of St. George's	-	2,500	2,500	-
	<u>£72,996</u>	<u>£4,650</u>	<u>£77,646</u>	<u>£79,079</u>
(b) <u>Income from charitable activities</u>				
Parish hall lettings and car parking	20,562	-	20,562	19,260
Rent and insurance	35,871	-	35,871	35,806
Photocopying	20	-	20	26
Fees	3,163	-	3,163	4,608
Flower Guild	-	-	-	30
Sunday coffee	173	-	173	220
	<u>£59,789</u>	<u>£-</u>	<u>£59,789</u>	<u>£59,950</u>
(c) <u>Investment income</u>				
Deposit account interest	336	-	336	2,851
	<u>£336</u>	<u>£-</u>	<u>£336</u>	<u>£2,851</u>
(d) <u>Other income</u>				
Contributions to maintenance	821	-	821	2,360
VAT Rebate	4,809	-	4,809	-
	<u>£5,630</u>	<u>£-</u>	<u>£5,630</u>	<u>£2,360</u>
<u>TOTAL INCOME</u>	<u>£138,751</u>	<u>£4,650</u>	<u>£143,401</u>	<u>£144,240</u>

ST. GEORGE'S PARISH CHURCH, ALTRINCHAM

NOTES TO THE ACCOUNTS
for the YEAR ENDED 31st DECEMBER 2021

2.(cont.)INCOME (2020)

	<u>For comparative purposes</u>			<u>2019</u>
	<u>2020</u>	<u>2020</u>	<u>2020</u>	
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Fund</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
(a) <u>Donations and legacies</u>				
Planned giving - covenants	61,364	-	61,364	61,071
- income tax recovered	14,697	-	14,697	14,852
Collections	518	-	518	2,105
Christmas appeal and sundry donations	2,500	-	2,500	3,759
Friends of St. George's	-	-	-	-
	<u>£79,079</u>	<u>£-</u>	<u>£79,079</u>	<u>£81,787</u>
(b) <u>Income from charitable activities</u>				
Parish hall lettings and car parking	19,260	-	19,260	32,702
Publications and advertising	-	-	-	200
Rent and insurance	35,806	-	35,806	35,756
Photocopying	26	-	26	131
Fees	4,608	-	4,608	4,736
Flower Guild	-	30	30	298
Sunday coffee	220	-	220	1,017
	<u>£59,920</u>	<u>£30</u>	<u>£59,950</u>	<u>£74,840</u>
(c) <u>Investment income</u>				
Deposit account interest	2,851	-	2,851	3,251
	<u>£2,851</u>	<u>£-</u>	<u>£2,851</u>	<u>£3,251</u>
(d) <u>Other income</u>				
Proceeds from sale of curates house	-	-	-	290,000
Contributions to maintenance	2,360	-	2,360	-
	<u>£2,360</u>	<u>£-</u>	<u>£2,360</u>	<u>£290,000</u>
<u>TOTAL INCOME</u>	<u>£144,210</u>	<u>£30</u>	<u>£144,240</u>	<u>£449,878</u>

ST. GEORGE'S PARISH CHURCH, ALTRINCHAM

NOTES TO THE ACCOUNTS
for the YEAR ENDED 31st DECEMBER 2021

3. <u>EXPENDITURE</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2020</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Fund</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
(a) <u>Church activities</u>				
Missionary and charitable giving				
Church overseas – missionary societies	-	-	-	-
Home Missions and Other Church Societies (note 9)	<u>5,450</u>	<u>250</u>	<u>5,700</u>	<u>7,100</u>
	<u>5,450</u>	<u>250</u>	<u>5,700</u>	<u>7,100</u>
Ministry - parish share	74,620	-	74,620	74,065
- vicar's housing	2,664	-	2,664	3,175
- vicar's expenses	2,029	-	2,029	543
Church - running expenses and insurance	12,361	-	12,361	16,230
Church maintenance	18,775	2,500	21,275	31,795
Upkeep of services	705	-	705	902
Flower guild	-	-	-	83
Upkeep of churchyard and memorial garden	3,331	-	3,331	7,293
Organist, choir fees and support staff	2,025	-	2,025	2,428
Expenditure on publications and books	1,961	-	1,961	4,035
Leaving and Priesting gifts	-	2,100	2,100	-
Printing and stationery	3,862	-	3,862	2,933
Stewardship expenses	525	-	525	161
Parish secretary and caretaker expenses	8,679	-	8,679	8,350
Bank charges and interest	339	-	339	273
Sundry expenses	<u>2,298</u>	<u>-</u>	<u>2,298</u>	<u>587</u>
	<u>£139,624</u>	<u>£4,850</u>	<u>£144,474</u>	<u>£159,953</u>
(b) <u>Costs of raising funds</u>				
Parish hall running costs	17,907	-	17,907	16,346
Depreciation of parish centre	<u>7,889</u>	<u>-</u>	<u>7,889</u>	<u>7,889</u>
	<u>£25,796</u>	<u>£-</u>	<u>£25,796</u>	<u>£24,235</u>
<u>TOTAL EXPENDITURE</u>	<u>£165,420</u>	<u>£4,850</u>	<u>£170,270</u>	<u>£184,188</u>

ST. GEORGE'S PARISH CHURCH, ALTRINCHAM

NOTES TO THE ACCOUNTS
for the YEAR ENDED 31st DECEMBER 2021

3.(cont.)EXPENDITURE (2020)

		<u>For comparative purposes</u>			
		<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2019</u>
		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
		<u>Fund</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
(a)	<u>Church activities</u>				
	Missionary and charitable giving				
	Church overseas – missionary societies	-	-	-	-
	Home Missions and Other Church Societies (note 9)	<u>7,100</u>	<u>-</u>	<u>7,100</u>	<u>6,514</u>
		7,100	-	7,100	6,514
	Ministry - parish share	74,065	-	74,065	72,258
	- vicar's housing	3,175	-	3,175	2,931
	- vicar's expenses	543	-	543	676
	- curate and youth worker housing	-	-	-	579
	Church - running expenses and insurance	16,230	-	16,230	16,694
	Church maintenance	31,795	-	31,795	4,385
	Upkeep of services	902	-	902	2,059
	Flower guild	-	83	83	696
	Social fund	-	-	-	471
	*Upkeep of churchyard and memorial garden	7,293	-	7,293	6,152
	Organist, choir fees and support staff	2,428	-	2,428	3,012
	Expenditure on publications and books	4,035	-	4,035	3,388
	Day school, Junior church and youth club expenses	-	-	-	54
	Printing and stationery	2,933	-	2,933	3,041
	Stewardship expenses	161	-	161	1,238
	Parish secretary and caretaker expenses	8,350	-	8,350	9,435
	Bank charges and interest	273	-	273	383
	Professional fees	-	-	-	6,753
	Sundry expenses	<u>587</u>	<u>-</u>	<u>587</u>	<u>697</u>
		<u>£159,870</u>	<u>£83</u>	<u>£159,953</u>	<u>£141,416</u>
(b)	<u>Costs of raising funds</u>				
	Parish hall running costs	16,346	-	16,346	18,674
	Depreciation of parish centre	<u>7,889</u>	<u>-</u>	<u>7,889</u>	<u>7,889</u>
		<u>£24,235</u>	<u>£-</u>	<u>£24,235</u>	<u>£26,563</u>
	<u>TOTAL EXPENDITURE</u>	<u>£184,105</u>	<u>£83</u>	<u>£184,188</u>	<u>£167,979</u>

ST. GEORGE'S PARISH CHURCH, ALTRINCHAM

NOTES TO THE ACCOUNTS
for the YEAR ENDED 31st DECEMBER 2021

4. NET INCOME/(EXPENDITURE) FOR THE YEAR

	<u>2021</u>	<u>2020</u>
	£	£
This is stated after charging:		
Depreciation	7,889	7,889
Independent examiners fees	<u>288</u>	<u>288</u>

5. ANALYSIS OF NET ASSETS BY FUND

	<u>2021</u>	<u>2021</u>	<u>2021</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
	<u>Fund</u>	<u>Funds</u>	<u>Funds</u>
Fixed assets	213,972	-	213,972
Current assets	598,714	64,631	663,345
Current liabilities	(178)	-	(178)
Long term liabilities	<u>-</u>	<u>(500)</u>	<u>(500)</u>
	<u>£812,508</u>	<u>£64,131</u>	<u>£876,639</u>

6. TANGIBLE FIXED ASSETS

	<u>Parish Centre</u>	<u>Fixtures,</u>	
	<u>Buildings</u>	<u>Fittings and</u>	
		<u>Equipment</u>	<u>Total</u>
<u>Cost</u>			
At 1 st January 2021	394,439	6,104	400,543
Additions	<u>-</u>	<u>-</u>	<u>-</u>
at 31 st December 2021	<u>£394,439</u>	<u>£6,104</u>	<u>£400,543</u>
<u>Depreciation</u>			
At 1 st January 2021	172,578	6,104	178,682
Charge for the year	<u>7,889</u>	<u>-</u>	<u>7,889</u>
At 31 st December 2021	<u>£180,467</u>	<u>£6,104</u>	<u>£186,571</u>
<u>Net Book Value</u>			
At 31 st December 2021	<u>£213,972</u>	<u>£-</u>	<u>£213,972</u>
At 31 st December 2020	<u>£221,861</u>	<u>£-</u>	<u>£221,861</u>

ST. GEORGE'S PARISH CHURCH, ALTRINCHAM

NOTES TO THE ACCOUNTS
for the YEAR ENDED 31st DECEMBER 2021

7. DEBTORS

	<u>2021</u>	<u>2020</u>
Gift aid reclaimed	<u>9,349</u>	<u>10,876</u>
	<u>£9,349</u>	<u>£10,876</u>

8. CASH AT BANK AND IN HAND

	<u>2021</u>	<u>2020</u>
Current account balances	16,703	24,595
CBF Fabric Fund	<u>637,293</u>	<u>646,657</u>
	<u>£653,996</u>	<u>£671,552</u>

9. HOME MISSIONS AND OTHER CHURCH SOCIETIES

	<u>2021</u> <u>Unrestricted</u> <u>Fund</u>	<u>2021</u> <u>Restricted</u> <u>Fund</u>
The Children's Society	1,750	-
Christian Aid	1,700	-
Walton Trust	-	250
Altrincham C of E School	<u>2,000</u>	<u>-</u>
	<u>£5,450</u>	<u>£250</u>

10. ANALYSIS OF STAFF NUMBERS, COSTS AND PAYMENTS TO PCC MEMBERS

The average monthly number of employees throughout the year was 2.

	<u>2021</u>	<u>2020</u>
Salaries and Wages	<u>8,679</u>	<u>8,564</u>

No employees had employee benefits in excess of £60,000 (2020: nil).

The expenses paid to clergy may contain a small immaterial proportion, which relates to their function as PCC members. No other payments were made to PCC members.

The key management personnel of the PCC comprise the members as listed on page 1.

ST. GEORGE'S PARISH CHURCH, ALTRINCHAM

NOTES TO THE ACCOUNTS

for the YEAR ENDED 31st DECEMBER 2021

11 SUMMARY OF RESTRICTED FUND INCOME AND EXPENDITURE

	Reverend Leaving Gift	Church Windows	Church Furnishing	Memorial Garden	Social Fund	Flower Guild	Walton Fund - relief of poor in Altrincham	Fund - religious education	Total
	£	£	£	£	£	£	£	£	£
INCOME									
Christmas appeal and sundry donations	2,030					120			2,150
Friends of St Georges		2,500							2,500
TOTAL INCOME	2,030	2,500	-	-	-	120	-	-	4,650
EXPENDITURE									
Church maintenance		2,500							2,500
Home Missions and Other Church Societies							250		250
Leaving and Priesting gifts	2,100								2,100
TOTAL EXPENDITURE	2,100	2,500	-	-	-	-	250	-	4,850
NET INCOME/(EXPENDITURE)	(70)	-	-	-	-	120	(250)	-	(200)
Funds brought forward	-	-	54,565	2,159	446	-	1,465	5,626	64,261
Transfers (to) / from general fund	70								70
Funds carried forward	-	-	54,565	2,159	446	120	1,215	5,626	64,131

ST. GEORGE'S PARISH CHURCH, ALTRINCHAM

NOTES TO THE ACCOUNTS
for the YEAR ENDED 31st DECEMBER 2021

12. RELATED PARTY TRANSACTIONS

During the year ended 31st December 2021 the trustees made aggregate donations to the PCC totalling £13,714 (2020: £14,270)

There have been no other related party transactions in the reporting period.

13. UNRESTRICTED FUNDS: MOVEMENTS IN THE YEAR

	<u>Balance</u> <u>1st January</u> <u>2021</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers</u>	<u>Balance</u> <u>31st December</u> <u>2021</u>
Designated fund:					
Fabric fund	152,902	-	(17,007)	20,000	155,895
General fund	<u>686,345</u>	<u>138,751</u>	<u>(148,413)</u>	<u>(20,070)</u>	<u>656,613</u>
	<u>£839,247</u>	<u>£138,751</u>	<u>£(165,420)</u>	<u>£ (70)</u>	<u>£812,508</u>

The PCC are setting aside, in the Fabric Fund, monies towards the costs of church maintenance as identified by the quinquennial inspection reports and emergency repairs. The general fund is available for PCC ordinary purposes.