

# ANNUAL REPORT and Financial Statements

of the Parochial Church Council ('Trustees') of the Ecclesiastical Parish of Christ Church Thornton-le-Fylde  
(Registered Charity No.: 1131693) for the year ended 31st December 2020



**W**elcome to the Annual Report for the year ended 2020. And what a year it was! Despite the challenges of 2020 this report is a chance to take stock and celebrate the life of our church. On the front cover, the photo shows the Monday night Growth Group preparing for the launch of the Christianity Explored course which started in January 2020. The beautiful photo below, at the marriage of Steve and Maria Winter (in 2018), reminds us of the beautiful image the Bible paints for us, of Christ the bridegroom, preparing for himself a Bride, which is the church. At the first Advent, the Incarnation, Christ came into the world on a mission of reconciliation. Now we await his second Advent, to finally unite the bride (the global church) with the bridegroom (the Lord Jesus) and to dwell together eternally. We are in the interim – waiting, watching and praying for the Lord Jesus Christ to return. When he does, the following will cease: sin, sickness, pandemics, crying, mourning and death. As we read this report, we remember all those who have lost their lives during the tragic circumstances which we have come to know as COVID-19. And we pray for all those still suffering, still isolated and especially those who grieve. At Christ Church during 2020, we said farewell to 17 church members (from a variety of causes). Let us start this report by remembering them:

Father Keith Sillis, Dr Donald MacDonald, Bryan Foy, Ted Ramsey, Sonia Cragg, Jim Berry, Alan Grimshaw, Brian Parker, Mavis Penney, Joan Crossley, Christina Starkey, Jean Allcroft, Brenda Calderbank, Alan Ortloff, May Bellingall, Muriel Airey, Peter Elvidge. We know with certainty those who trust Jesus for salvation will dwell with God eternally. May they rest in peace and rise in glory!





# YOU'RE ON MUTE!

— REVD DAMIAN PLATT —



Never could we have imagined sitting 2 metres apart, covering our faces, knowing it is illegal to sing, being denied communion wine and being forced by law to close the doors!



**A**cross the Church of England, annual reports are going to be almost identical. They are going to mention ‘Zoom,’ online church, live streaming, face coverings, sticky hand gel, bookings, shorter services, and working how to unmute yourself! Yes, it’s been 2020. A year we want to forget. But a year when everything changed. Not by choice but by necessity.

I need to start by saying this is the hardest report I will possibly ever have to write. Whilst I’m keen to celebrate the achievements of the year, it is hard to do so knowing the suffering of so many.

I want to hug you all, smile at you, shake your hand and offer you a cup of tea. But all of those have been denied. Many of you have gone months and months without seeing loved ones, without going out, without physically attending Church. The impact of COVID-19 on physical health is devastating and at the same time the impact of lockdown on mental health is devastating. Nobody wins. Many lives have been lost. Many lives are now being saved. And all our lives have been changed forever.

But through all of this we know that our redeemer lives. The crucified, risen, ascended Lord Jesus has not had his plans changed by a global pandemic. He is still sitting on the throne. He is still the King of kings. And one day he will make all things new. No more tears, no more pain, no more cancer, no more depression, no more virus, and no more fear. We will live with

him, in his perfect presence, in his perfect love and for an eternity. Jesus has already defeated death. And he has secured our future resurrection. Jesus is our hope – our only hope.

You, the people of Christ Church Thornton, have been amazing during 2020. You have shown yourselves to be resilient (during weakness), hopeful (during despair), adaptable (during change), and loving and kind (to one another). I want to thank you for that.

God’s grace has been astounding. We found ourselves entering a pandemic from a position of strength and preparation. Let me explain more. In March, a group of very hard-working church members completed the restoration of the parquet floor followed by the arrival of 200 chairs. Never did we imagine when planning to put chairs in Church that they would soon be the most useful tool to allow us to stay open and to ensure social distancing during our services.

In the year leading up to the pandemic we launched our new all-singing all-dancing church website. When we were told by No. 10 to ensure we limited our numbers, have a bookings system in place and have a way to ask for phone numbers for track and trace, our new website was ready to install a booking system. And it’s been used every single week to great effect. It has been an important reason we have been able to stay open every single Sunday that the Government have allowed us to. The new website also enabled us to upload online services and enable church members to give

online. And your giving has been brilliant. We expected planned giving to decrease. But it increased! Well done and thank you.

God also had the right people with the right skills in the right place at the right time. Think of the live streaming, cameras, software, music. We can be so grateful to all those who have enabled hundreds of people to stay safe at home and still take part in Sunday worship and other midweek activities.

We have continued to offer emergency food support to any who make contact through the ministry of the Food Pantry. We have ensured Lyrics and Lunch has continued week by week. We even launched a whole new ministry and website during the pandemic, called Biblical Digital. The website is [www.biblical.digital](http://www.biblical.digital) and it has enabled church members to continue being disciplined even when our freedom was curtailed. Sometimes up to six ‘Virtual villages’ meeting during the week and daily devotional videos (‘Virtual Armchair’).

Sadly, many things have had to pause such as midweek groups, the Community Centre activities, and the ministry to rest homes. But despite all this, we have had the joy of welcoming new people to services. God has been faithful throughout the pandemic, God is faithful now and God will forever be faithful. He loves you. He has saved you. He is active in our lives. He is speaking to us through his Word to help us navigate our way through the trials. You can be assured that God is never on mute!



# Treasurers Report

1 JANUARY 2020 TO 31 DECEMBER 2020

## Context

A heart felt thank you to all of those who supported Christ Church through financial or non-financial support. This was invaluable and very much appreciated as Christ Church continued to offer worship and help to those in need during 2020.

The strategic aim of the PCC's Vision 2026 remains to focus strongly on mission, bringing people to Christ, whilst increasing the number of regular worshippers from 125 in 2017 (1% of the parish) to 440 (3.5% of the parish) by 2026.

The PCC has continued to grow its' congregation and planned giving, despite the significant challenges due to the pandemic COVID-19 which emerged during the early part of 2020. During the national emergency there were two 'lockdowns', one national 'lock down' across the UK (March) and a second 'lock down' in England (September).

The PCC, wider leadership teams, and other volunteers worked hard to comply with infection control legislation and guidance, moving worship on-line, offering traditional and modern services both on-line and when allowed

to do so, face to face. The PCC invested in IT capability, which was improved, ensuring existing and new parishioners continued to have access to worship.

During the early part of 2020 funeral fees were waived, a loving and important response to an unprecedented national emergency (14th April to 4th July). For Christ Church, this meant no income was received from around 30 funerals (compared to around 10 funerals held during 2019).

In addition, the community centre, due to the pandemic, remained closed from the first 'lock down' for the duration of 2020.

Total income for 2020 was £151,044 compared to £153,115 in 2019. Total expenditure for 2020 was £146,738 (£4,306 'in credit') compared to £169,119 for 2019.

Whilst the PCC was not in a deficit position at year end, it is important to bear in mind that 'balancing the books' was affected by:

- the PCC decision not to replace the Sexton who left Christ Church employment in April, (a saving of around £19,000 a year);
- the pandemic meant church expenditure reduced significantly for example, due to closure of the community centre, related community activities, reduced printing etc;
- the Government's Job Retention Scheme covered at least 80% of employed staff salaries;
- the Parish Manager for most of the year worked pro bono, the Finance Assistant continues to do so;
- Clergy for most of the year also waived expenses; and
- the PCC agreed with employed staff, that following the end of the Government's Job Retention Scheme (extended to 30th September 2021) to ensure salary costs are affordable, moving forward working hours will reduce by around 47%.

## Impact of COVID-19

The Government's Job Retention Scheme (Furlough) provided much needed financial support for the employed and self-employed, which guaranteed funding of at least 80% (reducing on a sliding scale over time) to cover



salary costs. Christ Church initially agreed to top up staff salaries to 100% whilst on Furlough. As the pandemic persisted, and mindful of the financial impact on the church (given the reduction in income) the PCC later in the year agreed, in partnership with employed staff, to end the practice of topping up salaries to 100%. The overall aim was to ensure staff continued to be supported financially and remain in employment. Staffing is a critical part of the PCC's Vision 2026 for offering a range of activities to support mission.

### *Planned Giving*

Despite the challenges of COVID-19, compared to 2019 planned giving increased from £48,391 to £56,345, a 16% increase. Regular Weekly Attendance is broadly described as someone attending church regularly e.g. at least once a month. Nationally, for the Church of England Regular Weekly Attendance fell by 3% from 2014 to 2019. By contrast, Regular Weekly Attendance for Christ church increased from 125 in 2017 to 161 in 2020 (including children – rolling three-year average) a 29% increase.

However, despite increased giving and regular worshippers, the average level of giving remains below the national average:

- £14.10 – average weekly amount per planned giver across the Church of England (2019)
- £10.95 – average weekly amount per planned giver at Christ Church (2020)

The PCC recognise that the ability to give will vary. Bringing people to Jesus Christ is enabled by generous giving to help support, for example, learning and development about the Christian faith, reaching out within and beyond our local community. The PCC will review and explore during 2021 how to better articulate financial and non-financial support as an expression of our Christian faith.

### *Restricted Income*

The Annual accounts includes restricted reserves that arose from the sale of a section of the graveyard in 1973. The proceeds from this sale were invested in 8,071 shares in Church of England Investment Fund. This fund is heavily restricted by extant legally binding documents for the sole use of the upkeep and care of the Church and churchyard and for no other purpose. The terms of the restricted reserves relate specifically to the "...improvement and maintenance of the parish church and churchyard of the parish of Christ Church.....".

Access to the Restricted Reserves is through request to the Blackburn Diocese Board of

Finance Limited. Payment is made into the current account.

Access to Restricted Reserves during 2020 continued to focus on supporting the salary costs of our paid Sexton (up to April) and Sexton Assistant/Horticultural Apprentice (Apprenticeship now complete). The balance as at 31st December 2020 was £23,252 (£38,835 in 2019). The Government's Job Retention Scheme meant that funds drawn down from the restricted account to cover the costs of the Sexton Assistant's salary £3,113, will be credited back to the restricted account.

### *Unrestricted reserves*

Christ Church has a Deposit Fund savings account which has no restrictions. The funds have been drawn down over time and used, where necessary, to ensure the current account remains in credit. The balance as at 31st December 2020 was £211 (£210 – 2019).

### *Current Account*

Balance as at 31st December 2020 was £37,588 (£24,400 – 2019).

### *Fees Account*

The Fees Account is described as the Churchyard Account. Fees for Weddings, Baptisms are paid into this account, with fees payable to the Diocese and separately to clergy (except the incumbent) who carry out these services, paid out of this account. The account balance as at 31st December 2020 was £12,116 (£5,636 – 2019). The increase reflects the increase in funerals due in large part to COVID-19.

### *Parish Share*

The Blackburn Diocese Board of Finance Limited, informed by the PCC's Vision 2026 for growth, agreed the reduction in the estimated Parish Share for 2020 reduced from £83,000 to £40,000 (£40,000 in 2019), just under half of the estimated full Parish Share.

The PCC recognise the importance of the Parish Share in supporting clergy and parishes right across the country, which is why the reduction remains a temporary measure. Our aim, in line with the PCC's Vision is, over time, to increase its contribution to the Parish Share, making the full estimated contribution by 2026. Plans are however to achieve this aim by 2024.

### *Staffing*

Directly employed staff currently include: Choir Master/organist; Parish Assistant, Verger, Facilities Assistant and Sexton Assistant. Self-

employed staff include: Parish Manager and Finance Assistant.

### *Staffing costs*

Staffing costs during 2020 £52,790 (£70,915 – 2019 – Sexton moved to a new employer in April 2020), around 36% in 2020 (46% - 2019). From March 2020, Christ Church applied for and received grants to cover staff costs under the Government's Job Retention scheme. Staffing costs include Christ Church contribution to the National employment Savings Trust (NEST Pension Scheme) and other 'on costs' e.g. National Insurance contributions.

The proportion of staffing costs maybe a little higher than expected for a non-profit making organisation of our size (the average for which is around 20% of total income). Staffing costs, as described earlier in this report are kept under careful review and continues to support the PCC's strategic vision.

### *Becoming self sufficient*

In addition to the essential running costs for the church estate, we spend around £36,000 a year on maintaining the churchyard and receive, on average, around £12,000 towards those costs.

If giving increased to a mean average of £15 per week, based on 150 regular worshippers, this could generate £117,000, approximately £34,000 additional income (with a further increase where funds are gift aided).

Increasing weekly giving in the way described could provide important financial flexibility to help the PCC meet its financial obligations necessary to operate a large church estate, whilst keeping people safe, helping the PCC to invest in mission, supporting people come to Christ and throughout their Christian journey, including reaching out to the wider community. Most importantly, we recognise that giving is both financial and non-financial. Giving is an extension of how we feel about our Christian faith. As we move forward, we will continue to put this front and centre ensuring Christ Church fulfils its primary aim to make disciples of Jesus Christ.



Angie Walsh  
Treasurer

# Structure, Governance and Management

There are four areas of leadership within Christ Church Thornton:

## Church Leader

- Reverend Damian Platt

**Role:** Leading the worship, ministry, mission and pastoral care of the Church.

## Church Management Team

- Damian Platt – Vicar
- Judith Murphy – Churchwarden
- John Hearnshaw – Churchwarden
- Martin Ormond – Parish Manager

**Role:** Managing the day-to-day functioning of staff, activities and buildings.

**Regularity:** They meet on a weekly basis. Due to the COVID-19 restrictions they met over the Zoom video platform during the year.

## Church Leadership Team ('Standing Committee')

- Damian Platt
- Judith Murphy
- John Hearnshaw
- Sally Johnson
- Angela Walsh
- Malcolm Beard

**Role:** Delivering the strategic and financial decisions to achieve the overall vision. The Standing Committee is the only committee required by law and it has the power to transact the business of the PCC between its meetings, subject to any directions given by the PCC. The meetings of the Committee are not mandatory.

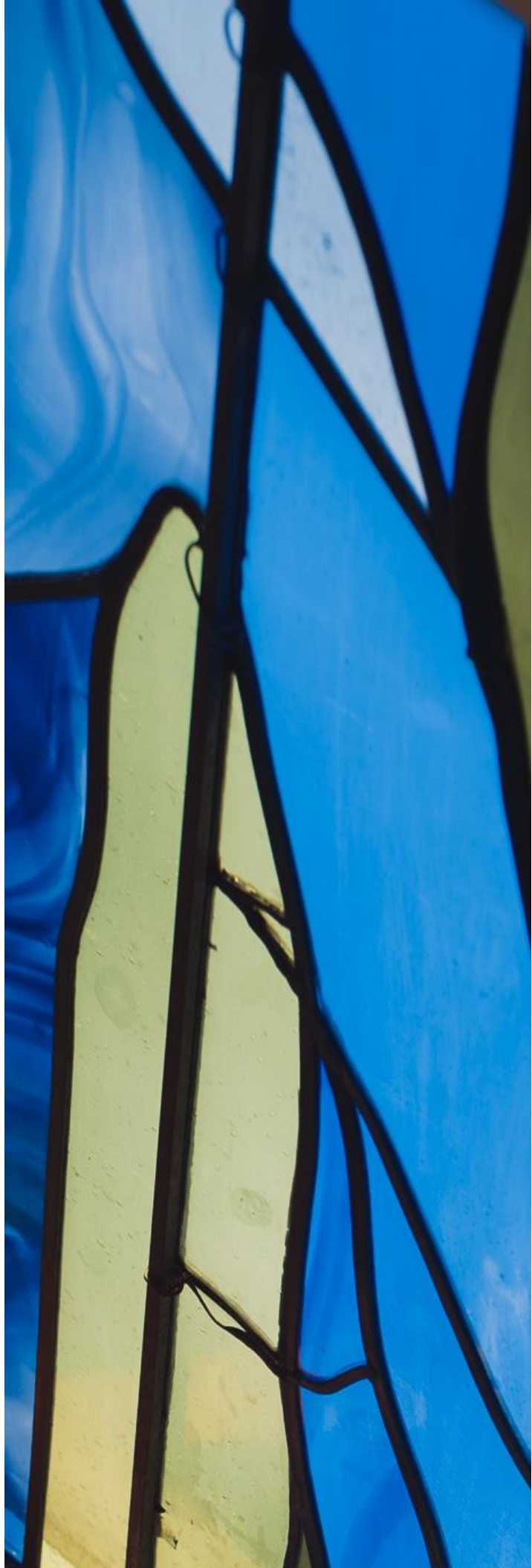
**Regularity:** Due to COVID-19 restrictions they did not meet during 2020. All the business of the PCC was dealt with at the full meetings of the PCC

## Parochial Church Council Team (*members on the following page*)

**Role summary:** Providing vision, financial oversight and meeting legal and financial obligations.

**Detailed Role:** The Parochial Church Council (PCC) of Thornton-le-Fylde Christ Church has the responsibility of co-operating with the incumbent, the Reverend Damian Platt, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the Church, Churchyard and Church Hall ('Community Centre') complex on Meadows Avenue, Thornton-Cleveleys, Lancashire. The Church Leader, Church Management Team and Church Leadership Team, consult together with the Parochial Church Council on matters of general concern and importance to the parish. The first function of the Parochial Church Council (often known as the 'PCC') is co-operation with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC at Christ Church focus on the 'big picture' of the life and direction of the Church, prayerfully seeking God's strategic direction in all matters. PCCs are governed by two legislative Measures: Parochial Church Councils (Powers) Measure 1956; and the Church Representation Rules.

**Regularity:** Due to the COVID-19 restrictions the majority of their meetings during 2020 took place over the Zoom video platform. A significant amount of correspondence took place by email.





## MEMBERSHIP OF THE PCC

Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules. Co-opted members also sit on the PCC and function like that of an elected member.

### Ex-officio

- Damian Platt (Vicar)
- Judith Murphy (Churchwarden)
- John Hearnshaw (Churchwarden)

### Deanery Synod

- Ann Hearnshaw (term ending APCM 2023)
- Sally Johnson (term ending APCM 2023)
- Roger Lloyd Jones (term ending APCM 2023)

*We have 3 places on the Poulton Deanery Synod due to the Electoral Roll being between 101 and 200.*

### Elected Parochial Representatives of the Laity

- Robert Wareing (term ending APCM 2021)
- Elizabeth Young (term ending APCM 2021)
- Carol Hull (term ending APCM 2021)
- Emily Hilton (term ending APCM 2021)
- Malcolm Beard (term ending APCM 2022)
- Lilian Abbott (term ending APCM 2022)
- David Taylor (term ending APCM 2022)
- Angie Walsh (term ending APCM 2022)
- Ron Jacks (term ending APCM 2023)
- Vacancy (term ending APCM 2023)
- Vacancy (term ending APCM 2023)
- Vacancy (term ending APCM 2023)

*We have 12 places for elected parochial representatives of the laity due to the Electoral Roll being between 100 and 199.*

## CHURCH OFFICERS

There are many Church Officers carrying out important ecclesiastical, legal and financial duties:

- Churchwarden – Judith Murphy
- Churchwarden – John Hearnshaw
- PCC Officer (Secretary) – Sally Johnson
- Finance Officer (Treasurer) – Angie Walsh
- Electoral Roll Officer – Denise Taylor
- Vision Champion Officer – Emily Hilton
- Health and Safety Officer – Robert Wareing
- Parish Safeguarding Officer – David Taylor
- Data Protection Officer – Sally Johnson

## ELECTORAL ROLL

The number on the Electoral Roll at the 2021 annual revision is 154.

The Church Electoral Roll is the foundation for all Church governance. The Electoral Roll contains the names and addresses of everyone who can vote at the Annual Parochial Church Meeting. The Electoral Roll is reviewed and revised every year in preparation for the APCM. Every six years a new Electoral Roll must be prepared (next one due 2026).

Applications forms for the Electoral Roll are available from the Electoral Roll Officer and/or the Churchwardens. The eligibility criteria is listed on the application form.







**A picture paints a thousand words! The major project of early 2020 – the renovation of the 1960s parquet floor and the installation of 200 new chairs.**





# The Friends of Thornton Parish Church

Annual Report for the Friends of Thornton Parish Church in the Ecclesiastical Parish of Christ Church, Thornton-le-Fylde, in the County of Lancashire for the year ending 31st December 2020. Charity No.: 504659

## Object Code 740.10

Furthering the religious and other charitable work of the Church of England in the Ecclesiastical Parish of Christ Church, Thornton-le-Fylde.

## Trustees

- Angela Walsh
- Ann Hearnshaw
- Denise Taylor
- Margaret Ralph
- Warren Mclean
- Damian Platt

## Further information

'The Friends' is a Trust Fund, a registered charity, separate from all other funds held on behalf of Christ Church. The Trustees are bound by the rules and regulations of the Charity Commissioners. We are also bound by the Trust Fund Deed, which lays down that the money held by the Trust can be used ONLY for purposes within the Parish Church itself. We cannot transfer money to any other charity outside Christ Church nor may we transfer money to the general fund of the Parish Church. The Friends Trust is a completely separate charity from Christ Church.

## Activities during 2020

During 2020 with all its difficulties, The Friends have been once again privileged to support the work of Christ Church.

We donated £5000 towards the purchase of the chairs to replace the existing pews. These chairs have enabled Sunday services to take place during the pandemic as we have been able to observe social distancing and we have enough chairs for them to be changed at each service. It will be a wonderful sight to see all the chairs set out and no restriction on the number of people at services.

Live Streaming has become a big part of Church life in the past year and The Friends have also donated £1370 towards the cost of new equipment to ensure we can provide the best possible recordings of the services for those unable to take part in person.

Both of these donations are within the purpose of our Trust Deed which is to support the mission of Christ Church.

The Fund is clearly a very valuable reserve for the Parish. It is well invested, well and prudently applied and strictly regulated. We commend this Fund for your serious, prayerful consideration. If anyone would be interested in learning more about the work of The Friends and how to support us financially please speak to any one of the Trustees.

FRIENDS OF CHRIST CHURCH THORNTON LE FYLDE RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2020		
2019		2020
<b>INCOME</b>		
630	Donations	575
165	Bank Interest	73
795		648
<b>EXPENDITURE</b>		
773	Audioworks new recording system	
638	CD Players & headsets	
900	Doug Horley shortfall	
1080	Shortmat Bowls	
	Alpha Furnishing Chair Deposit	5000
	Live Stream Equipment Contribution	1370
3391		6370
<b>FUND ASSETS</b>		
26199	Opening Balance	23104
3095	Net of Receipts/(Payments)	-5722
26199	Closing Balance	17382
<b>CASH FUNDS</b>		
2747	Yorkshire Bank Current Account	91
23452	CBF Fund	17291
26199		17382





REGISTERED CHARITY NUMBER: 1131693

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020  
FOR  
CHRIST CHURCH, THORNTON LE FYLDE**

Miller Roskell Limited  
Chartered Certified Accountants  
17 Victoria Road East  
Thornton Cleveleys  
Lancashire  
FY5 5HT



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST CHURCH THORNTON LE FYLDE**

I report to the trustees on my examination of the accounts of The Parochial Church Council Of The Ecclesiastical Parish Of Christ Church Thornton Le Fylde (the PCC) for the year ended 31 December 2020, which are set out on pages 2 to 6.

**Responsibilities and basis of report**

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

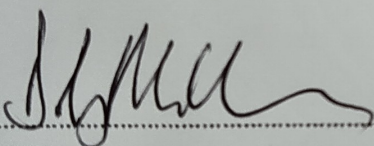
I report in respect of my examination of the PCC's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 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.

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.

Signed:   
D G Miller, FCCA

Miller Roskell Limited  
Chartered Certified Accountants  
17 Victoria Road East  
Thornton Cleveleys  
FY5 5HT

30 April 2021



PAROCHIAL CHURCH COUNCIL OF CHRIST CHURCH THORNTON LE FYLDE  
 FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020  
 RECEIPTS AND PAYMENTS ACCOUNT

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £	TOTAL 2019 £
<b>RECEIPTS</b>					
<b>Voluntary receipts:</b>					
Planned giving		56,345	-	56,345	48,391
Collections at services - inc Stripe		6,039	-	6,039	8,278
Other giving / voluntary receipts	5a	28,676	24,947	53,623	28,261
Gift aid and GASDS recovered		12,345	1,800	14,145	17,022
		103,405	26,747	130,151	101,951
Activities for generating funds	5b	834	65	899	4,818
Investment Income	5c	242	116	358	587
Church Activities	5d	15,448	4,187	19,635	45,759
<b>TOTAL RECEIPTS</b>		<b>119,928</b>	<b>31,115</b>	<b>151,044</b>	<b>153,115</b>
<b>PAYMENTS</b>					
<b>Church Activities:</b>					
Parish share		40,000	-	40,000	40,000
Staffing costs	5g	29,144	23,646	52,790	70,915
Church running expenses	5e	35,774	17,480	53,254	50,339
Hall running costs		-	-	-	-
Mission giving and donations	5f	694	-	694	6,136
		105,612	41,126	146,738	167,390
Cost of Generating funds		-	-	-	1,730
<b>TOTAL PAYMENTS</b>		<b>105,612</b>	<b>41,126</b>	<b>146,738</b>	<b>169,119</b>
<b>EXCESS OF RECEIPTS OVER PAYMENTS</b>		<b>14,317</b>	<b>(10,011)</b>	<b>4,306</b>	<b>(16,005)</b>
Transfers between funds	4	120	(120)	-	-
<b>NET MOVEMENT IN FUNDS:</b>		<b>14,437</b>	<b>(10,131)</b>	<b>4,306</b>	<b>(16,005)</b>
Cash & Bank balances at 1st January		19,292	53,083	72,375	88,380
Cash & Bank balances at 31st December		33,729	42,952	76,681	72,375

The notes set out on pages 4 to 6 form part of these financial statements.



PAROCHIAL CHURCH COUNCIL OF CHRIST CHURCH THORNTON LE FYLDE  
STATEMENT OF ASSETS & LIABILITIES AS AT 31 DECEMBER 2020

	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £	TOTAL 2019 £
<b>Cash funds</b>				
Bank current account	19,042	18,546	37,588	24,400
Petty cash	1,658	-	1,658	1,438
PCC Fees account	12,116	-	12,116	5,636
CBF Reserves	211	-	211	210
CBF Proceeds of share sale - restricted	-	23,252	23,252	38,835
Church of England Treasury Deposit account	702	-	702	702
Organ fund	-	1,154	1,154	1,154
	<b>33,729</b>	<b>42,952</b>	<b>76,681</b>	<b>72,375</b>
<b>Other monetary assets</b>				
Income Tax recoverable	-	-	-	-

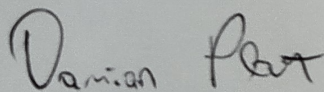
**Investment assets**

Investment assets consist of shares and other funds held in trust in CBF Reserve accounts.

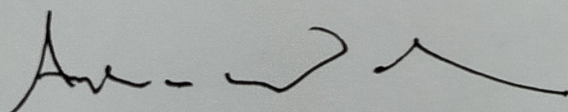
		2020 £	2019 £
Davidson Legacy CBF deposit account		5,439	5,439
National Savings & Investments		12,000	12,000
W B Walsh Legacy shares	[64 shares valued at £20.45]	1,309	1,224
		<b>18,748</b>	<b>18,663</b>

Approved by the Parochial Church Council on 24 April 2021 and signed on its behalf by:

Reverend Damian Platt (Chair)



Mrs Angela Walsh (Treasurer)



The notes set out on pages 4 to 6 form part of these financial statements.



PAROCHIAL CHURCH COUNCIL OF CHRIST CHURCH THORNTON LE FYLDE  
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

**Note 1 - Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

**Note 2 - Investment assets**

Investment assets consist of shares and other funds held in trust in CBF Reserve accounts.

**Note 3**

Members of the PCC receive reimbursements for items purchased on behalf of the Parish. No other payments are made to members of the PCC.

**Note 4**

The movements in restricted funds during the year were:

	Balance B/fwd	Receipts	Payments	Transfers	Balance c/fwd
<b>Restricted</b>					
Church and hall fabric	12,779	18,721	(16,327)	(120)	15,053
Churchyard	38,835	116	(12,586)	-	26,365
Organ fund	1,154	-	-	-	1,154
New choir fund	315	-	-	-	315
Mission work	-	65	-	-	65
HMRC CJRS grants	-	5,846	(5,846)	-	-
Walney Extension Community Fund	-	6,367	(6,367)	-	-
	<b>53,083</b>	<b>31,115</b>	<b>(41,126)</b>	<b>(120)</b>	<b>42,952</b>



PAROCHIAL CHURCH COUNCIL OF CHRIST CHURCH THORNTON LE FYLDE  
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020 (CONTINUED)

Note 5 - Further Analysis of Receipts and Payments

Receipts	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £	TOTAL 2019 £
<b>a All other giving/voluntary receipts</b>				
Donations & appeals	3,028	10,734	13,762	13,279
Parish Vision Fund grant	-	2,000	2,000	-
HMRC Coronavirus Job Retention Scheme grant	21,648	5,846	27,494	-
Walney Extension Community Fund	-	6,367	6,367	14,981
Legacy	4,000	-	4,000	-
	<u>28,676</u>	<u>24,947</u>	<u>53,623</u>	<u>28,261</u>
<b>b Activities for Generating Funds</b>				
Garden party	-	-	-	730
Church fundraising				
Events Team	834	65	899	4,087
	<u>834</u>	<u>65</u>	<u>899</u>	<u>4,817</u>
<b>c Investment Income</b>				
Interest on CBF Investment Fund	-	116	116	402
Bank and CBF Deposit Fund interest	1	-	1	2
National Savings Income Bonds	134	-	134	138
Investments Held in Trust	107	-	107	45
	<u>242</u>	<u>116</u>	<u>358</u>	<u>587</u>
<b>d Church Activities</b>				
Parish magazine income - sales	-	-	-	-
Fees for weddings and funerals	9,010	4,187	13,197	17,293
Community Centre	2,696	-	2,696	10,470
Community Centre lettings - local community use	2,022	-	2,022	8,485
Vergers fees	585	-	585	1,030
Gravedigging fees	540	-	540	1,260
Organists fees	595	-	595	1,870
Other miscellaneous income	-	-	-	1,975
Treehouse weekend	-	-	-	3,375
	<u>15,448</u>	<u>4,187</u>	<u>19,635</u>	<u>45,759</u>



PAROCHIAL CHURCH COUNCIL OF CHRIST CHURCH THORNTON LE FYLDE  
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020 (CONTINUED)

Note 5 - Further Analysis of Receipts and Payments

Payments	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £	TOTAL 2019 £
<b>e Church running expenses</b>				
Costs of services	8,110	-	8,110	7,640
Printing and stationery (inc website costs)	2,984	-	2,984	4,464
Church buildings running expenses	21,474	17,480	38,954	33,623
Equipment funded by				
Walney Extension Community Fund	-	-	-	2,421
Health, safety and safeguarding	66	-	66	-
Church repairs and maintenance	3,139	-	3,139	2,190
	<u>35,773</u>	<u>17,480</u>	<u>53,253</u>	<u>50,339</u>
<b>f Mission giving and donations</b>				
Relief agencies	144	-	144	144
Treehouse weekend	-	-	-	4,268
Mosamaria Trust Fund	550	-	550	168
Other donations (inc Christingle)	-	-	-	1,194
McCabe Educational Trust	-	-	-	362
	<u>694</u>	<u>-</u>	<u>694</u>	<u>6,136</u>

**g Staffing costs**

Included within staff costs was the sum of £6,367 (2019 - £12,560) which was funded by a grant received from the Walney Extension Community Fund.