

PARISH OF ST ALBAN'S, BROADHEATH

ANNUAL PAROCHIAL CHURCH MEETING

AGENDA ITEM 3 - ELECTORAL ROLL REPORT

The electoral roll has been revised this April. This year there are 93 members on the roll, this time comprised of 53 (57.0%) members resident in the Parish and 40 (43.0%) members resident outside the Parish boundaries.

Since the last electoral roll was produced in 2020

1 new member (in the Parish) has been added
1 member has died

John D Palmer
Electoral Roll Officer

AGENDA ITEM 4 - REPORTS FROM THE PAROCHIAL CHURCH COUNCIL

4.1. CHURCHWARDENS - Attached

4.2. PCC SECRETARY - Attached

4.3. PCC TREASURER - ACCOUNTS - See separate sheets

4.4. REPORTS OF CHURCH ORGANISATIONS AND ACTIVITIES - Attached

There are fewer reports this year as the Pandemic has resulted in a number of our organisations being unable to meet since March 2020.

4.1. CHURCH WARDEN'S REPORT MARCH 2020/2021

There can be no denying that due to the Covid pandemic the past 12 months or so have been a particularly challenging time for all, globally and nationally. There is so much one could say in reflection on these times. However, the purpose of this report is to focus on the care and management of the church building and grounds and, especially this year, to ensure a safe place for worship and gathering appropriate to the restrictions to which we have necessarily been subjected.

Church Building

Having had a year or two without any need for major repair work, towards the end of 2020 there was a major leak of rainwater through the roof at the north east end of the church. The firm of T. Jones was employed to repair the roof in that area and on inspection of further areas also attended to tile damage on the south east end. They also cleared the guttering.

The work to clear the old boiler room of asbestos is still outstanding. There is no general access to the room, but it is necessary to address the problem before too long.

In order to be able to open the church once restrictions allowed, care was taken with positioning seating, hand sanitisers and masks, and signage to ensure social distancing and other requirements (i.e. 'hands, face and space'). It was disappointing to close again for Sunday Worship just after Christmas until Palm Sunday but thankfully it was possible to continue to open for private prayer on Thursday mornings.

Church Grounds

The church grounds continue to be both a blessing and a challenge in that they offer a burgeoning green space in a built-up area, with lots of potential to encourage wildlife, but as mentioned in previous years keeping them in good order is time consuming and labour intensive. The gardener has cut the grass regularly and has trimmed back and tidied hedges etc. We could employ him to do more but it would be good if we, as a congregation, again took up the challenge of sharing with each other the care and enhancement of this valuable asset for the enjoyment of all.

In conclusion, as the sole nominee for the role of church warden at the last APCM, I have to stress how grateful I have been to June Nixon and Eileen Dixon as deputies. Despite their many other commitments their support throughout the year has been invaluable. To them I offer my sincerest and deepest thanks.

As we hope and pray that it will not be too long before we are able to return to meeting together in person, I am sure that I speak for all when I say how appreciative we have been of the technology which has enabled us to continue to gather in worship, albeit virtually, with especial thanks to Daud for his leadership in having the vision to make it possible and for his spiritual guidance and commitment throughout to the church family and community of St. Alban's.

Esme Hammer

4.2. PCC SECRETARY'S REPORT

The PCC has met via Zoom over the last year and since the last report was prepared, in April 2020, there have been six meetings.

The PCC has continued to discuss our finances and agreed to close down the Hall, Toddler Group, Take 5 and Bookstall accounts, transfer the funds into the Church account and operate everything from this account. We have begun to think about our church buildings and their use together with our vision for our mission and ministry post-COVID. Amongst other things, the PCC considered how to involve the children and young people during the Pandemic, and also how to offer Holy Communion during the virtual services.

It was possible to re-open the church between September and December when services were held both in Church and via Zoom. After a further closure early in the New Year, we re-opened on Palm Sunday, again offering services both in Church and virtually

It was a real joy to welcome the new Bishop of Chester, the Rt Revd Mark Tanner, to our Harvest Festival service in October. It has also been good to be joined by various guest preachers, via Zoom, including Major Dawn Lacey of the Salvation Army at our Toy Service.

As we were unable to have the usual Candle Service on Christmas Eve, it was replaced with an outdoor Nativity/Carol Service. This was well attended and appreciated by all who were there.

The use of Zoom has enabled various church activities to continue: Team meetings, Morning Prayer, House Groups, the Lent course. Our Vicar arranged a curry evening in March in aid of our overseas link, the Diocese of Sialkot, and invited the Bishop of Sialkot to speak. Well over £1000 was raised. The breakout groups at the end of our Sunday services have been appreciated as a way of keeping in touch with each other.

We lost one of our long-standing members last November, when very sadly Beryl Kelly died. Beryl had served on the PCC for well over 40 years and, as well as a member of the PCC, she was involved in numerous things at St Alban's. She was a member of the Mothers' Union, leader of the Wives' Group, a Sunday School teacher, a member of the church choir and later the music group, one of the founder members of the Take 5 team, and was always present at various church meetings and events. Whenever a cake was needed for a special occasion, Beryl was asked to provide it and there was always a good supply of delicious cakes at Take 5. Beryl will be very much missed.

Thank you to our Vicar for all he has done during the Pandemic to keep in touch with the congregation and for ensuring the continuation of our services, in church when we were able, and on Zoom. Also special thanks to the members of the AV team operating what is a complex system providing the services in church and on Zoom and for all the time they have given up to help out.

There are three members due to retire from the PCC this year. There is still one vacancy for a Deanery Synod representative.

June Nixon, PCC Secretary

4.4. REPORTS OF CHURCH ORGANISATIONS AND ACTIVITIES

Children's Ministry

Since the Church closed in March 2020, much of the Children's ministry moved online to breakout groups which took part whilst the main Sunday service took place online. This provision for the children has enabled them to stay connected with each other, with the Church and stay connected to Biblical teaching. On average, 15 children from our Church family attended, and this included 1 or 2 new children, which has been a real encouragement to me.

Teaching has taken place in the form of reading Bible stories, or watching them animated on YouTube. The children have participated in craft activities, they have shared prayers together, and enjoyed singing and dancing along to worship songs from within their own homes.

In October, we celebrated our Harvest service, and at this point we were able to be back in Church. Bishop Mark and his wife Lindsay visited us that Sunday, and our children took part in a small activity illuminating the word HARVEST and sharing some thoughts around the words Share, Have and Rest.

At Christmas, the children joined together and did an online nativity performance which was broadcast on Facebook, and when Church was open on Christmas Eve, the children performed it outdoors. Both events were great fun and the children were very eager to take part.

Moving into 2021, the children led All Age Worship online in January. The teaching of the service was based on Mark 5:21-43, and the theme focussed on Fear, Compassion and Action, delving into what Mark teaches us about Jesus.

In March, moving back into Church, the children took part in the Palm Sunday service, reading the Gospel and praying intercession prayers. They read out their version of the Palm Sunday story with huge enthusiasm and joy.

To conclude, it has been a delight and privilege to bond with, and to teach the children in our Church family. They are always willing and available to participate in and deliver God's word, and I have truly enjoyed ministering to them during the past year.

Psalms 127:3 Children are a gift from the Lord; they are a real blessing (GNT)

Anees Gill

Discipleship Team

The Discipleship Team has continued to meet on zoom.

The Tuesday evening group meets weekly on Zoom and all are welcome. A link is sent out each week.

In the Autumn of 2020 we completed an on-line Alpha course. It worked out well. However, we would prefer to resume a face to face Alpha this autumn depending on Covid restrictions.

During Lent 2021 we used a USPG study called "For Such a Time as This" looking at Ecological justice. We hope that we will be able to take ideas shared from this forward as a PCC and church.

At present on a Tuesday we are studying 'Surprised by Hope' by Tom Wright.

The Thursday group are also continuing to meet on Zoom.

We are looking forward to taking part in Thy Kingdom Come. ... The Archbishops' call to prayer from 12th May to 23rd May 2021.

If you would like more information about any of these activities, please speak to me.

Rachel Bradley

Finance Team and Planned Giving

The Finance Team meets regularly to review the church's finances and its members are the Vicar, Church Treasurer (John Jarvis), June Nixon and Peter Johnson. Eileen Dixon has kindly agreed to help by looking after the church and hall utility bills. After a lot of delays caused by supplier companies going into liquidation and bill disputes, June and John have finally been able to settle the issue of our outstanding balance.

Thank you to all who have continued to support the mission and life of St Alban's Church over this year by your generous giving. For most of 2020 we have paid a reduced amount to the Diocese for the parish share and this has continued into 2021. This is the amount of money that Chester asks us to contribute to the overall running of the Diocese. As a result of this change our funds have more or less maintained their balance as outgoings have reduced along with income due to the pandemic. There are still outstanding actions to be done from the last 5-yearly building inspection as well.

Thank you to all who increased their regular giving or became a regular giver for the first time as a result of the appeal we made to the congregation. Lockdown has meant significantly lower income from cash and collections but some people have taken up standing orders which really helps.

John Jarvis stated at the end of 2019 that he would like to step down as Church Treasurer to take up a different role and we asked the congregation if there was anyone who would like to take that role up. We had some interest although this was paused during 2020 but we hope that this transfer will be able to happen in 2021.

Daud applied for a grant from All Churches Trust to help fund a youth worker and upgrade the AV system. About 25% of the applied-for amount was granted and we are in the process of deciding how to use this and how to fill the "funding gap".

The Gift Aid tax reclaim was well over £13,000 this year. If you are a tax payer and would like to take advantage of this tax efficient way of giving, please ask Peter Johnson.

Peter Johnson

Prayer Team

Members: Jean Bailey, Sandra Fairclough, Daud Gill, Alan Harrison, Darlene Harrison, Gillian Shepherd, Rita Wickens, Cecilia Williams

Between April 2020 and March 2021, in spite of lockdowns, the team has been able to meet each Monday from 1.30 pm to 2.30 pm for prayer via Zoom. We would like to thank all those people who have contacted us with requests for prayer. All requests are regarded as confidential and are confined to the group.

We also include other urgent needs concerning the work, events and activities of the church, as well as local, national and international situations as appropriate.

Prayer ministry in the church has had to be suspended during the pandemic.

Any prayer requests should be given to Daud (0161 928 4820; daudgill@hotmail.co.uk) or to another person within the team.

We would appreciate feedback on situations for which prayer has been requested and thank those people who do keep us updated. It does encourage us to hear of an outcome or to have an update. Thank you.

Gillian Shepherd

Worship Team

The Worship team meets regularly to plan, review and develop the church's gathered worship to support the congregation through the week. Daud Gill, Darlene Harrison, Lisa Redfern, Esme Hammer, Rachel Bradley and Peter Johnson are the team members.

The pandemic dramatically changed our services in 2020. We started the year as normal but very quickly after the first lockdown started we started using Zoom, which enabled us to have live worship remotely, although technically it was a challenge at times. Many thanks to Daud for moving so quickly on this. When private prayer in church was allowed, the church was opened on a Thursday and Sunday morning.

Daud, the wardens and June are owed a great deal of thanks for getting the church in a fit state when we were allowed to meet again in person. There was a lot to do, meeting the requirements for cleaning, assessing the maximum number of people, booking arrangements and clearing chairs. We were indebted to the AV team of Martin Odenrode, Rob Thomason and James Cunliffe who worked very hard to allow blended worship with church and homes on Zoom being part of a live service together.

Bishop Mark visited St Alban's in October 2020 which was great as it was one of the first parish church services he had led since becoming Bishop of Chester. We were able to have a socially distanced Christmas Eve service with donkey in attendance, outside in the church grounds. Preaching generally followed the lectionary in 2020, but had a series covering Mark's gospel, leading up to Easter 2021. We were able to have a series of reflections from members of the congregation on Facebook, every day of Advent. It was very encouraging to have contributions from so many different members of the congregation.

This year the monthly BCP service at 8 am on the first Sunday of the month was suspended. and the once a month evening gathering on the last Sunday of the month continued. Morning Prayer on Thursday is on zoom and at church with the church open for private prayer.

If anyone would like to help by contributing to services you would always be welcome and we hope that gifts of service and leadership develop within St Alban's congregation. Please talk to one of us. As the restrictions reduce there are opportunities and challenges ahead for our gathered worship.

Peter Johnson

St Albans Parish Church
Broadheath

End of Year Financial Statements

Year ending 31st December 2020

• Introduction

These Financial Statements have been prepared in line with guidance from The Church Of England and the relevant legislation and guidance provided by the Charities Commission.

Notes:

1. The Accounts have been prepared on a receipts and payment basis
2. The following assets are recognized but not valued in the Statement of assets and Liabilities

Sound system, multi-media projection system, general office equipment, laptop computer, portable projector and moveable church furnishings which are held by the Church Wardens on special trust for the PCC and require a faculty for their disposal.

3. The PCC has no current lease commitments for any equipment.

Receipts and Payments Account

		Total funds	Prior year funds
Alpha - Alpha (Restricted)			
Payments			
Church Activities			
1730 - Outreach events		—	403
<i>Total Church Activities</i>		—	403
Total Payments		—	403
Excess of Receipts over Payments		—	(403)
Brought forward balance		552	955
Carried forward balance		552	552
BFM - Building for Mission (Designated)			
Brought forward balance		—	—
Carried forward balance		—	—
CapRecoup - Capital Recoupment Fund (Endowment)			
Brought forward balance		—	—
Carried forward balance		—	—
Cont - Vicar's discretionary fund (Designated)			
Brought forward balance		299	299
Carried forward balance		299	299
Fabric - Fabric (Designated)			
Brought forward balance		34	34
Carried forward balance		34	34

HallRefurb - Church Hall Refurbishment (Designated)

Brought forward balance		0	0
Carried forward balance		0	0

Mission - Mission (Designated)**Payments**

Church Activities

1730 - Outreach events

	—	736
<i>Total Church Activities</i>	—	736

Total Payments

Excess of Receipts over Payments

Brought forward balance

	—	(736)
	1,388	2,124
Carried forward balance	1,388	1,388

Special - Special collections (Restricted)**Receipts**

Giving

0301 - Cash collections

0550 - Donations appeals etc

	—	302
	—	156
<i>Total Giving</i>	—	458

Total Receipts

Excess of Receipts over Payments

Brought forward balance

	—	458
	1,796	1,337
Carried forward balance	1,796	1,796

SriLanka - Sri Lanka3 (Restricted)

Brought forward balance

	—	—
Carried forward balance	—	—

SriLnka - Sri Lanka (Designated)

Brought forward balance

	—	—
Carried forward balance	—	—

Tithe - Tithe (Designated)**Payments**

Charitable Giving

1801 - Giving to missionary societies

1830 - Giving - relief and development agencies

1850 - Home mission

1870 - Secular charities

	—	1,400
	—	800
	—	4,500
	—	700
<i>Total Charitable Giving</i>	—	7,400

Total Payments

Excess of Receipts over Payments

Brought forward balance

	—	(7,400)
	875	8,275
Carried forward balance	875	875

General - General fund (Unrestricted)

Receipts

Giving

0101 - Gift Aid - Standing orders	43,543	37,870
0110 - Gift Aid - Envelopes	6,061	9,602
0301 - Cash collections	3,649	8,536
0401 - Regular gift days	—	320
0501 - One-off Gift Aid gifts	1,850	1,000
0550 - Donations appeals etc	295	1,251
0601 - Tax recoverable on Gift Aid	13,114	13,076
0701 - Legacies	700	—
08A1 - Non-recurring one-off grants	2,000	—
0901 - Other funds generated	3,528	49
Total Giving	74,741	71,707

Church Activities

1101 - Fees for weddings and funerals	1,228	3,403
1230 - Church hall use - Church groups	—	920
Total Church Activities	1,228	4,323

Other trading activities

1220 - Bookstall sales - fund raising	122	6
1240 - Church hall lettings	8,852	12,197
1241 - Upper room rental - Trafford YFC	1,740	1,860
1270 - Take 5 Cafe	244	473
1280 - Toddlers Group	200	—
1281 - Toddlers Group - registration fees	311	1,525
1282 - Toddlers Group - Other income	—	66
Total Other trading activities	11,471	16,128

Investments

1020 - Bank and building society interest	40	79
1030 - Rent from lands or buildings	975	—
Total Investments	1,015	79

Other receipts

1242 - Church Hall - sundry receipts	350	113
1290 - Car Park Rental	2,925	2,925
1400 - Reimbursement of fees for visiting speak	—	247
1500 - Contra entries	—	(25)
Total Other receipts	3,275	3,260

Total Receipts

91,730 95,499

Payments

Staff Costs

1910 - Parish Share	52,624	65,974
2101 - Working expenses of incumbent	403	863
2120 - Vicarage Council tax	2,178	1,167
2140 - Water rates - vicarage	—	14
Total Staff Costs	55,206	68,019

Church Buildings

2301 - Church running - insurance	3,358	3,290
2330 - Church maintenance	866	1,893
2331 - Church running - Cleaning	894	780
2332 - Church running - supplies	279	37
2350 - Upkeep of churchyard	1,720	1,360
2401 - Church running - electric	4,569	3,648
2410 - Church running - gas	1,215	1,450
2420 - Church running - water	563	220
2450 - Church equipment	132	28
2501 - Magazine expenses	52	42
Total Church Buildings	13,651	12,752

Services

2320 - Organ / piano tuning	—	300
2340 - Service consumables	178	311
2371 - Organist	—	180
2372 - Music	204	198
<i>Total Services</i>	<i>382</i>	<i>989</i>
Outreach		
2502 - Leaflets (Christmas and Easter)	—	140
<i>Total Outreach</i>	<i>—</i>	<i>140</i>
Church Activities		
1730 - Outreach events	—	50
2510 - Bookstall costs	—	68
2511 - Take 5 Cafe	—	26
2512 - Toddlers group	200	1,368
2513 - Sunday Club expenses	—	50
2530 - Hall running - electricity	1,286	901
2540 - Hall running - gas	3,552	1,357
2550 - Hall running - insurance	1,937	1,948
2560 - Hall running - maintenance	759	674
2570 - Hall running - telephone	150	62
2580 - Hall running - water	130	—
2591 - Hall running - caretaker	35	165
2592 - Hall running - cleaning	2,184	1,630
2594 - Hall running - supplies	688	245
<i>Total Church Activities</i>	<i>10,925</i>	<i>8,549</i>
Administration		
1741 - Bank Charges	243	476
2310 - Church office - telephone	383	863
2360 - Administration	52	281
2361 - Photocopier lease	153	514
2362 - Sundry Expenses	45	413
<i>Total Administration</i>	<i>878</i>	<i>2,550</i>
Charitable Giving		
1801 - Giving to missionary societies	940	1,930
1850 - Home mission	—	375
1870 - Secular charities	40	100
<i>Total Charitable Giving</i>	<i>980</i>	<i>2,406</i>
Fees to Diocese		
1520 - Wedding and Funeral Fees to Diocese	299	1,310
<i>Total Fees to Diocese</i>	<i>299</i>	<i>1,310</i>
Total Payments	82,324	96,718
Excess of Receipts over Payments	9,406	(1,218)
Brought forward balance	17,492	18,711
Carried forward balance	26,899	17,492

Balance sheet

Class and code	Description	This year	Last year
Current assets			
6405	Book Stall bank	379	264
6406	Book stall cash	51	43
6501	Lloyds current account	14,314	2,957
6502	Church Hall Bank Account	5,216	7,685
6503	Take 5 Bank	1,072	828
6504	Toddlers Bank	1,020	908

6505	Toddlers cash	15	15
6507	Take 5 cash	38	38
6510	CCLA (CBF) deposit account (General)	9,466	9,426
6511	CCLA (CBF) deposit account (Capital reco	26	26
6520	Church of England Investment Fund	—	—
6590	Petty Cash	244	244
	Total Current assets	31,845	22,439
Reserves			
	Excess / (deficit) to date	9,406	—
Z01	Starting balances	22,439	22,439
	Total Reserves	31,845	22,439
Represented by funds			
	Unrestricted	26,899	17,492
	Designated	2,597	2,597
	Restricted	2,349	2,349
	Endowment	—	—
	Total	31,845	22,439

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand						
Book Stall bank -	379	—	—	—	379	264
Book stall cash -	51	—	—	—	51	43
Lloyds current account -	9,402	2,563	2,349	—	14,314	2,957
Church Hall Bank Account -	5,216	—	—	—	5,216	7,685
Take 5 Bank -	1,072	—	—	—	1,072	828
Toddlers Bank -	1,020	—	—	—	1,020	908
Toddlers cash -	15	—	—	—	15	15
Take 5 cash -	38	—	—	—	38	38
CCLA (CBF) deposit account (General) -	9,466	—	—	—	9,466	9,426
CCLA (CBF) deposit account (Capital reco -	(7)	34	—	—	26	26
Petty Cash -	244	—	—	—	244	244
Totals	26,899	2,597	2,349	—	31,845	22,439
Grand total	26,899	2,597	2,349	—	31,845	22,439

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Alpha - Alpha						
Restricted	552	—	—	—	—	552
Sub-total for Alpha	552	—	—	—	—	552
BFM - Building for Mission						
Designated	—	—	—	—	—	—
Sub-total for BFM	—	—	—	—	—	—
CapRecoup - Capital Recoupment F						
Endowment	—	—	—	—	—	—
Sub-total for CapRecoup	—	—	—	—	—	—
Cont - Vicar's discretionar						
Designated	299	—	—	—	—	299
Sub-total for Cont	299	—	—	—	—	299
Fabric - Fabric						
Designated	34	—	—	—	—	34
Sub-total for Fabric	34	—	—	—	—	34
HallRefurb - Church Hall Refurbis						

Designated		0	—	—	—	—	0
Sub-total for HallRefurb		0	—	—	—	—	0
Mission - Mission							
Designated		1,388	—	—	—	—	1,388
Sub-total for Mission		1,388	—	—	—	—	1,388
Special - Special collections							
Restricted		1,796	—	—	—	—	1,796
Sub-total for Special		1,796	—	—	—	—	1,796
SriLanka - Sri Lanka3							
Restricted		—	—	—	—	—	—
Sub-total for SriLanka		—	—	—	—	—	—
SriLnka - Sri Lanka							
Designated		—	—	—	—	—	—
Sub-total for SriLnka		—	—	—	—	—	—
Tithe - Tithe							
Designated		875	—	—	—	—	875
Sub-total for Tithe		875	—	—	—	—	875
General - General fund							
Unrestricted		17,492	91,730	82,324	—	—	26,899
Sub-total for General		17,492	91,730	82,324	—	—	26,899
Grand total		22,439	91,730	82,324	—	—	31,845

Analysis of receipts and payments

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year

INCOME AND ENDOWMENTS

Giving

0101 - Gift Aid - Standing orders	43,543	—	—	—	43,543	37,870
0110 - Gift Aid - Envelopes	6,061	—	—	—	6,061	9,602
0201 - Other planned giving	—	—	—	—	—	—
0301 - Cash collections	3,649	—	—	—	3,649	8,838
0401 - Regular gift days	—	—	—	—	—	320
0410 - Giving through church boxes	—	—	—	—	—	—
0501 - One-off Gift Aid gifts	1,850	—	—	—	1,850	1,000
0510 - Gifts of quoted securities	—	—	—	—	—	—
0550 - Donations appeals etc	295	—	—	—	295	1,408
0601 - Tax recoverable on Gift Aid	13,114	—	—	—	13,114	13,076
0701 - Legacies	700	—	—	—	700	—
0801 - Recurring grants	—	—	—	—	—	—
08A1 - Non-recurring one-off grants	2,000	—	—	—	2,000	—
0901 - Other funds generated	3,528	—	—	—	3,528	49
Total	74,741	—	—	—	74,741	72,166

Church Activities

1101 - Fees for weddings and funerals	1,228	—	—	—	1,228	3,403
1210 - Bookstall sales to promote objectives	—	—	—	—	—	—
1230 - Church hall use - Church groups	—	—	—	—	—	920
Total	1,228	—	—	—	1,228	4,323

Other trading activities

0910 - Rummage sales etc	—	—	—	—	—	—
1220 - Bookstall sales - fund raising	122	—	—	—	122	6
1240 - Church hall lettings	8,852	—	—	—	8,852	12,197
1241 - Upper room rental - Trafford YFC	1,740	—	—	—	1,740	1,860
1243 - Church Hall - Parties	—	—	—	—	—	—
1244 - Upper Room Rental - electricity	—	—	—	—	—	—
1250 - Magazine income - advertising	—	—	—	—	—	—
1260 - Parish magazine sales	—	—	—	—	—	—
1270 - Take 5 Cafe	244	—	—	—	244	473
1280 - Toddlers Group	200	—	—	—	200	—
1281 - Toddlers Group - registration fees	311	—	—	—	311	1,525
1282 - Toddlers Group - Other income	—	—	—	—	—	66
Total	11,471	—	—	—	11,471	16,128

Investments

1001 - Dividends	—	—	—	—	—	—
1020 - Bank and building society interest	40	—	—	—	40	79
1021 - Investment income	—	—	—	—	—	—
1030 - Rent from lands or buildings	975	—	—	—	975	—
Total	1,015	—	—	—	1,015	79

Other receipts

1242 - Church Hall - sundry receipts	350	—	—	—	350	113
1290 - Car Park Rental	2,925	—	—	—	2,925	2,925
1310 - Insurance claims	—	—	—	—	—	—
1320 - Surplus - sales of fixed assets	—	—	—	—	—	—
1400 - Reimbursement of fees for visiting speak	—	—	—	—	—	247
1500 - Contra entries	—	—	—	—	—	(25)
Total	3,275	—	—	—	3,275	3,260
INCOME TOTAL	91,730	—	—	—	91,730	95,958

EXPENDITURE**Staff Costs**

1701 - Fees paid to fund raisers	—	—	—	—	—	—
1710 - Costs of applying for grants	—	—	—	—	—	—
1720 - Costs of stewardship campaign	—	—	—	—	—	—
1740 - Investment management costs	—	—	—	—	—	—
1910 - Parish Share	52,624	—	—	—	52,624	65,974
2001 - Contribution to cost of YFC intern	—	—	—	—	—	—
2101 - Working expenses of incumbent	403	—	—	—	403	863
2102 - Vicarage redecoration	—	—	—	—	—	—
2120 - Vicarage Council tax	2,178	—	—	—	2,178	1,167
2130 - Housing costs	—	—	—	—	—	—
2140 - Water rates - vicarage	—	—	—	—	—	14
2145 - Parsonage - water	—	—	—	—	—	—
2150 - Vicar's telephone	—	—	—	—	—	—

Total	55,206	—	—	—	55,206	68,019
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Church Buildings

1901 - Stipends quota	—	—	—	—	—	—
2050 - Salary of parish administrator	—	—	—	—	—	—
2170 - Education	—	—	—	—	—	—
2201 - Parish training and mission	—	—	—	—	—	—
2301 - Church running - insurance	3,358	—	—	—	3,358	3,290
2330 - Church maintenance	866	—	—	—	866	1,893
2331 - Church running - Cleaning	894	—	—	—	894	780
2332 - Church running - supplies	279	—	—	—	279	37
2350 - Upkeep of churchyard	1,720	—	—	—	1,720	1,360
2401 - Church running - electric	4,569	—	—	—	4,569	3,648
2410 - Church running - gas	1,215	—	—	—	1,215	1,450
2420 - Church running - water	563	—	—	—	563	220
2430 - Church running - oil	—	—	—	—	—	—
2440 - Church running - heating and lighting	—	—	—	—	—	—
2450 - Church equipment	132	—	—	—	132	28
2501 - Magazine expenses	52	—	—	—	52	42
2701 - Church major repairs - structure	—	—	—	—	—	—
2710 - Church major repairs - installation	—	—	—	—	—	—
2720 - Church interior and exterior decorating	—	—	—	—	—	—
2840 - Other PCC property upkeep	—	—	—	—	—	—
2901 - New building parsonage house	—	—	—	—	—	—
2910 - New building house for curate	—	—	—	—	—	—
2920 - New building Church	—	—	—	—	—	—
2930 - New building Hall	—	—	—	—	—	—
Total	13,651	—	—	—	13,651	12,752

Services

2320 - Organ / piano tuning	—	—	—	—	—	300
2340 - Service consumables	178	—	—	—	178	311
2370 - Visiting preachers	—	—	—	—	—	—
2371 - Organist	—	—	—	—	—	180
2372 - Music	204	—	—	—	204	198
3000 - Contra entries	—	—	—	—	—	—
Total	382	—	—	—	382	989

Outreach

2502 - Leaflets (Christmas and Easter)	—	—	—	—	—	140
2503 - Website	—	—	—	—	—	—
2504 - Alpha	—	—	—	—	—	—
Total	—	—	—	—	—	140

Church Activities

1730 - Outreach events	—	—	—	—	—	1,190
2510 - Bookstall costs	—	—	—	—	—	68
2511 - Take 5 Cafe	—	—	—	—	—	26
2512 - Toddlers group	200	—	—	—	200	1,368
2513 - Sunday Club expenses	—	—	—	—	—	50
2514 - Youth Worker	—	—	—	—	—	—
2520 - Hall running - oil	—	—	—	—	—	—
2530 - Hall running - electricity	1,286	—	—	—	1,286	901
2540 - Hall running - gas	3,552	—	—	—	3,552	1,357

2550 - Hall running - insurance	1,937	—	—	—	1,937	1,948
2560 - Hall running - maintenance	759	—	—	—	759	674
2570 - Hall running - telephone	150	—	—	—	150	62
2580 - Hall running - water	130	—	—	—	130	—
2590 - Hall running - heating and lighting	—	—	—	—	—	—
2591 - Hall running - caretaker	35	—	—	—	35	165
2592 - Hall running - cleaning	2,184	—	—	—	2,184	1,630
2593 - Hall equipment	—	—	—	—	—	—
2594 - Hall running - supplies	688	—	—	—	688	245
2801 - Hall + major repairs - structure	—	—	—	—	—	—
2820 - Hall + major repairs - installation	—	—	—	—	—	—
2830 - Hall + interior and exterior decorating	—	—	—	—	—	—
Total	10,925	—	—	—	10,925	9,689

Administration

1741 - Bank Charges	243	—	—	—	243	476
2310 - Church office - telephone	383	—	—	—	383	863
2360 - Administration	52	—	—	—	52	281
2361 - Photocopier lease	153	—	—	—	153	514
2362 - Sundry Expenses	45	—	—	—	45	413
2601 - Governance costs examination/audit fee	—	—	—	—	—	—
Total	878	—	—	—	878	2,550

Charitable Giving

1801 - Giving to missionary societies	940	—	—	—	940	3,330
1830 - Giving - relief and development agencies	—	—	—	—	—	800
1850 - Home mission	—	—	—	—	—	4,875
1851 - Contingency fund	—	—	—	—	—	—
1870 - Secular charities	40	—	—	—	40	800
Total	980	—	—	—	980	9,806

Fees to Diocese

1520 - Wedding and Funeral Fees to Diocese	299	—	—	—	299	1,310
Total	299	—	—	—	299	1,310
EXPENDITURE TOTAL	82,324	—	—	—	82,324	105,258

GRAND TOTAL	9,406	—	—	—	9,406	(9,299)
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- **Conclusion**

- **These accounts represent a true and accurate record of the Financial activities of St Albans Parish Church Broadheath.**

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- **This report dated: 15th April 2021**

ST ALBAN'S PARISH CHURCH, BROADHEATH

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

Independent Examiner's report to the PCC of St Alban's Parish Church, Broadheath

I report on the accounts of St Alban's Parish Church, Broadheath for the year ended 31 December 2020 set out in the "End of Year Financial Statements".

Respective responsibilities of the PCC and the examiner

The PCC are responsible for the preparation of the accounts. The PPC consider that an audit is not required for this year (under section 144(2) of the charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

1. Examine the accounts in accordance with the Church Accounting Regulations 2006 and under section 145(1) (a) of the 2011 Act.
2. To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5) of the 2011 Act); and
3. To state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as members of the PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view'.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention in connection with the examination that give me cause to believe that in any material respect the PCC has not met the requirements to ensure that:

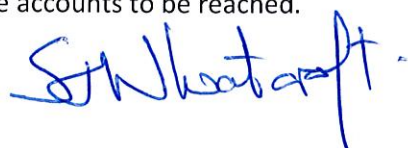
1. proper accounting records were kept (in accordance with sections 130 and 131 of the Act); and
2. accounts were prepared which agree with the accounting records and comply with the accounting requirements of the Act.

In carrying out my examination I noted the following :

- The assets have increased by £6,200 in the year, which is approximately 28% from last year.
- A recent survey of the buildings has reported the need for some major works to be undertaken in the near future. The balance of these works could amount to approx. £34,000, and are the responsibility of the PCC.
- Assuming the building works are spread over the next say, 4 years, there will be a funding requirement of £8,500 for each of the next 4 years to cover this expenditure.
- Despite the increase in the assets in the year, the funding requirement for the repairs of £8,500 per year going forward, suggests that there is a significant funding problem which may become worse over the next several years.
- This position has only slightly improved since last year, so I would suggest that there is a thorough and urgent review of expenditure and funding measures in order to mitigate this issue.

I confirm that there are no other matters, in my opinion, to which your attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed and dated:



15/4/21

Name : Stephen Wheatcroft