

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 86 members on the roll, this time comprised of 47(54.7%) members resident in the Parish and 39 (45.3%) members resident outside the Parish boundaries.

Since the last electoral roll was produced in 2021

- 1 new member (outside the Parish) has been added.
- 4 members have died
- 4 members have moved away

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.. DEANERY SYNOD - Attached

4.5. ADDITIONAL REPORTS - Attached

4.1. CHURCH WARDEN'S REPORT MAY 2021/2022

Church Buildings

It is with some relief that I can report that the church building itself seems to be reasonably sound in structure but needless to say the need for ongoing inspection and maintenance is imperative. We are due our next quinquennial inspection of the building later in 2022 so we'll be waiting with bated breath the results from our architect Mark Pearce, once he has completed it.

At the end of last year the gutters were cleared and copious amounts of vegetation removed from the roof, at a cost of £2,600. As previously agreed by the PCC this work will be done on at least a yearly basis in late autumn/winter to guard against leaks and general deterioration.

Several cracked and broken small windowpanes were repaired earlier this year, one of which was assumed to be the entry point for the feathered intruder which visited us at one Sunday service and which made a grand tour of the roof space before leaving via the official exit.

There are patches of damp appearing on the inner walls of the outer office which will need investigating to find the cause.

A start has been made on sorting out the Sunday Club room which, largely due to the suspension of children's groups during the last two years, had become cluttered and somewhat unsuitable an area for pre-school children to enjoy during Sunday services. Plans are afoot to make this a much more welcoming space for this age group and their parents/carers.

Similarly, there are plans to make the south transept area a space for quiet reflection or to browse the bookshelves.

Now we are able to meet together again on Sunday mornings the PCC has agreed that it would be helpful to set up a 'welcome team'. With similar duties to sides people, the emphasis would be on greeting folk on arrival and generally being on hand to help the wardens where necessary. It is hoped to start 'recruitment' soon.

Grounds

Our gardener Martin continues to make good progress, efficiently pruning trees and shrubs, cutting grass, and planting bulbs which have been a delight to see this spring. Discussions are ongoing over the best way to repair parts of the boundary hedge and the maintenance of the larger trees, some of which have tree preservation orders. For example, the large beech could become a problem overhanging the pavement on the main road.

Thanks

In conclusion, I'd like to say how grateful I have been to all who have offered and given help, especially to June, Eileen and Ros as deputy wardens. Despite their many other commitments their support throughout the year has been invaluable.

Many thanks too, to Daud for his leadership, and to him and all the ministry team for the spiritual guidance and commitment given to the church family and community of St. Alban's.

Esme Hammer

4.2. PCC SECRETARY'S REPORT

Since the Annual Parochial Church Meeting last May, the Parochial Church Council has met on six occasions, mainly via Zoom.

The discussions have been varied and included our financial situation, particularly with the increase in energy prices. We continued to think about the future of our buildings, and a small team has been appointed to take this forward and advice has been received from our Church architect. The PCC agreed to hold a Living in Love and Faith course. A small group was appointed to consider Clergy Well-Being.

Our Sunday services are taking place in Church and also via Zoom to help reach out to those who are unable to get to Church. We were able to resume our usual pre-Covid services both at Christmas and Easter in Church and also via Zoom. One change that was made at Christmas was to have a Christingle service and we were delighted to welcome Bishop Sam, Bishop of Stockport, to this. It was good to see a number of visitors to this service. It has been decided to hold a monthly Holy Communion service (Common Worship) at 9.00 am on the first Sunday of the month. We welcomed the Bishop of Sialkot in February to preach at our Sunday morning service. Members of the Nigerian Church are using the Church building on Sunday afternoons led by the Revd Christian Obichukwu.

There was an awareness that the lack of a Sunday notice sheet might mean that people are not fully up-to-date with what is happening at St Alban's and a Spring Newsletter was compiled by Mrs Bradley and very well received. Future Newsletters will be provided.

With the lifting of Covid restrictions, our Wednesday morning café was able to re-open in September and our Toddler Group re-commence. A big thank you is due to all those willing to take on responsibility for the groups.

It was good to welcome children from both Broadheath Primary School and Park Road Academy to our Experience Easter event. We were also able to involve children from Broadheath Primary School in the Christingle, some in church and others in school.

A successful application to All Churches Trust for a grant towards the cost of a youth worker was made and Alex Stewart started in September. He works with the children on a Sunday morning and has started a group on Sunday evenings and is building up relations with Broadheath Primary School.

2021 was the 21st anniversary of the completion of the extension and reordering of the church. To celebrate this we had an Afternoon Tea followed by a Thanksgiving Service. We were joined by the Bishop of Chester, Bishop Mark, by the Revd John Beaney, Vicar at the time of the work, and Geoff Worsley, our church architect at that time. It was good to hear their memories of the project.

The PCC has complied with the House of Bishops' guidance on safeguarding children and vulnerable adults.

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

June Nixon, PCC Secretary

4.4. PROCEEDINGS OF BOWDON DEANERY SYNOD MAY 2021-2022

Deaneries are small geographical divisions of the Diocese, within which parishes are grouped under the care of an Area Dean. Each deanery is governed by a deanery synod. It consists of all clergy licensed to a benefice within the deanery, plus elected lay members from its parishes. Its functions include:

- To consider matters concerning the Church of England and to make provision for such matters in relation to their Deanery, and to consider and express their opinion on any other matters of religious or public interest;
- To bring together the views of the parishes of the Deanery on common issues to discuss and formulate policies, to foster a sense of community among those parishes, and generally to promote in the Deanery the whole mission of the Church, pastoral, evangelistic, social and ecumenical;
- To consider the business of the Diocesan Synod, and to sound parochial opinion whenever they are required or consider it appropriate to do so;
- To raise such matters as the Deanery Synod consider appropriate with the Diocesan Synod.

There have been 2 meetings of Bowdon Deanery Synod since May 2021:

12th October 2021 at Holy Cross, Timperley: Revd. Nikki Eastwood, chair of Chester Diocese Advisory Group for the Living in Love and Faith (LLF) initiative addressed synod. She gave an overview of the purpose of LLF which has been developed by the Church of England to provide resources for Christian teaching and learning about identity, sexuality, relationships and marriage. She encouraged all parishes to take part in the course and emphasised that this is not a “one-off” project but will hopefully open the way for ongoing discussion and contemplation of the issues raised.

This was also the first synod for the newly appointed clergy Revd. Catherine Cleghorn (St. Martin's, Ashton-on-Mersey) and Aled Seago (St. Margaret's Dunham). Revd. Rebecca Mathew had recently been appointed vicar of St. Paul's, Sale.

19th January 2022 at St. Anne's, Sale: Bishop Mark had been invited to address the meeting. He spoke of his vision for the Diocese, encouraging parishes to recognise the importance of reaching out to their communities and the responsibility we all have as Christians to be effective everyday disciples in an era where church attendance has declined, and Christianity appears to have lost its relevance to many. He stressed the need to consider how churches can adapt to find new ways of spreading the gospel. His address was followed by a question and answer session.

Further business included an update from parishes who were in the process of doing, or had completed the LLF course; and a reminder of the importance of safeguarding training for both clergy and lay church members. Details of online training could be found on the Diocesan website.

Revd. Stephen Dunton had been appointed vicar of Timperley parish. No date had as yet been set for his institution and induction.

N.B. There is much more information on news of events, courses, retreats etc. throughout the Diocese on its website. The twice monthly Diocesan bulletin is also a useful source and there are details on how to join its mailing list on the website. I would encourage those who have not yet researched it to do so.

Esme Hammer

4.5. ADDITIONAL REPORTS

Report for 2021/22 Parish APCM – Curate - Self Supporting Minister

I have put together these few words to update the Parish and outline how ministry has been carried out in the changing and challenging circumstances of 2021 to 2022.

Over the Autumn of 2021 we watched the rate of Covid cases attentively, eagerly hoping we could resume our home group. Unfortunately, that was not possible, but in January, it was possible to lead Baptism Preparation with three families in the Church. These were informal sessions which I led with material I designed myself. At the time of writing, I am working with two families, one preparing for baptism and the other for a Thanksgiving service.

In February I facilitated the Living in Love and Faith Course. Participants have fed back to the national church. I found it moving and challenging to study the LLF course materials and it has already had an impact on my thought and ministry.

Throughout the year I engaged with Theological Studies in Nazarene Theological College. Assignments included translations and exegesis of sections of 1 John, 1 and 2 Peter and now, I am preparing for a Residential on Theology and Ecology in June 2022.

I was delighted that in March a new monthly service of Holy Communion at 9 am was added. Holy Communion is an essential part of ministry and Christian life and I hope that we together may support this service. Resuming live music in church in recent months was a great encouragement and it is great to see the worship team taking shape and practice going on throughout the week. Learning new songs and getting them right takes time, practice, good teamwork and communication and it is all about discipleship.

Over the last six months I also helped cover some services in Timperley. This included their Christmas service of Nine Lessons and Carols, which was good experience for me, and hopefully helped a neighbouring parish during a vacancy.

I have taken part in the Clergy Wellbeing discussions and completed Safeguarding Leadership Training that the Church of England asks me to do as part of ongoing professional development. It is a blessing and a privilege to serve at St Alban's and I give thanks whenever I think of our congregation.

Lisa Redfern

Children's and Young People's Ministry

Toddler Group

The Toddlers group is made up of 7 volunteers (Sarah, Alex, Dianne, Mildred, Helen, Georgina and Daud) and takes place every Tuesday at 10.30-12 noon. The group opened up after lock-down, and to begin with was only a couple of families. There were minimal toys out, so they could be managed and cleaned. Anees and Sarah lead the sessions, with Anees taking charge of week-to-week decisions etc. Gradually over the next weeks and months the number has

begun to grow through word of mouth. There are several regular families now attending each week, some parents and some grandparents.

Each week begins with a free play session where the volunteers chat to families and play with children building relationships with the community. This is followed by refreshments, and a craft activity (initially planned and resourced by Sarah and Anees). At 11.30 the parents and children help tidy away the toys and get ready for a story and singing time. The story time is scheme of work called 'See and Know', this is planned half termly and delivered each week consistently, beginning with a welcome song, then a planned Bible story/theme from the Bible such as Creation and then finishing with praise and Nursery Rhymes.

Anees is now working at St. Mary's in Sale so Sarah plans and manages the Toddlers group with the support from Daud and the volunteers. Sarah has visited St. Mary's with Alex to observe the different ways Toddler groups are run, and further opportunities for observing how the 'See and know' scheme are currently being planned, so that we as a team continue to move forward and support families.

Alex (St. Alban's Youth Worker) has also joined our team this academic year. Alex greets families as they arrive and has made all the volunteers a name badge with their role printed, so it is clear who the volunteers are to the families. Alex also supports the sound, so that the sound system, microphone and you tube praise songs can be played each week during the story and song time.

We now also have community links with Stamford Brook Pre School, who each week come to Toddlers for an hour to provide and deliver the craft for the session, free of charge and linked with our weekly theme. They have also provided us with links to replace (free of charge) some of the Toddlers equipment that needs updating.

It has been lovely to develop relationships with the new families and the community. We intend to nurture these further and begin encouraging them into church family activities and services.

Sarah Thomason

Young People

St Alban's Sunday school has been doing Kick Academy which marries sport with the bible. Impact is seeing numbers increase after a slow start last year. We are seeing 6-10 young people most weeks now.

The link with college has built a relationship with the students and staff to say we care and God loves you! One girl between our first and second trip said she wasn't really going to church and now when she sees us she is saying how much she's been enjoying her local church and singing in worship.

The partnership with Broadheath Primary has allowed us to share the messages of Christingle and Easter with over 200 students. The highlight has been going into school each week recognised by all the students as the "giant orange" or "dress up church guy" and already have that lead into a conversation with them. Another would be when I first came in I took on a young lad in year 3 and his teacher said he struggles so much with maths so I showed him some easy ways of doing things and the teacher was so ecstatic the next week telling me how much his maths have improved.

God works through us through ways we don't expect and reaching primary school children was never my experience but seeing the improvements in them this year has been so rewarding I thank God I've had the opportunity to be his Ambassador in the school and community here at Broadheath!

Alex Stewart

Finance Team and Planned Giving

The Finance Team meets regularly to review the church's finances and its members are the Vicar, Church Treasurer, June Nixon and Peter Johnson. Eileen Dixon has kindly agreed to help by looking after the church and hall utility bills. 2021 was a year when we had to manage the finances slightly differently which made it busier than usual for some members of the team.

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. We have continued to pay a reduced amount to the Diocese for the parish share. 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 continued to be stable but increases in fuel prices are going to be challenging in 2022 as for all of us. There are still outstanding actions to be done from the last 5-yearly building inspection and this is going to come round again soon.

Lockdown meant significantly lower income from cash and collections but some people have taken up standing orders which really helps.

The grant from All Churches Trust was received and along with other donations we were able to fund a youth worker in 2021.

The Gift Aid tax reclaim was a significant help again 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

Ministry Team

During 2021 The Ministry team was formed by combining the Worship Team and the Discipleship Team. We meet regularly to plan, review and develop the church's gathered worship as a congregation and in small groups to support each other through the week. Daud Gill, Lisa Redfern, Esme Hammer, Rachel Bradley, Christian Obichukwu, Alex Stewart and Peter Johnson are the team members. The reason for doing this was to make a better connection between the Sunday worship and the wider worship of the church body and is still being developed.

We continued with meeting in church when we were able to restart this and we run Zoom for those who are unable to be there in person. Sometimes this does pose technical challenges. We continue to be grateful to the AV team of Martin Odenrode, Rob Thomason and James Cunliffe who work very hard to allow this to happen. A new 9am service on the first Sunday of the month was started, replacing the previous 8am BCP. We held Christmas services with few restrictions which was a real blessing.

In 2021 we had a sermon series in the gospel of Mark early in the year and then later, on Nehemiah which was also the theme for the small groups. We had a Curry night with the Bishop of Sialkot beaming in and updating us on the

situation there. This year our Lent course had a creation-care theme as we reflected on what caring for the world with a Christian view means. After Easter we followed Tom Wright's *Surprised by Hope* videos and book. Lisa ran a group looking at the Living in Love a Faith material. A social BBQ was held in the church grounds during the summer.

Daud and Alex continued their work in schools, taking some assemblies and Alex helps some individual children and Trafford College where Daud is Chaplain. Peter is Chaplain to the Sea Cadets who started meeting in person again and he was part of the diocesan team preparing the Chester Lay Conference for 2022. We will welcome Tom Ryan in 2022 as a curate in training and look forward to his ministry among us.

If anyone would like to help by contributing to services you will always be welcome and we hope that gifts of service and leadership develop within St Alban's congregation. Please talk to one of us. There are opportunities and challenges ahead for our whole-life worship, gathered and scattered.

Peter Johnson

Prayer Team

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

Between April 2021 and March 2022 the team has been able to meet each Monday from 1.30 p.m. to 2.30 p.m. 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 had to be suspended during the pandemic, but members of the Prayer Team are available to pray in church with anyone who requests prayer.

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 more 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

St Albans Community Cafe

The Cafe reopened in September 2021 and we have been delighted to see many of our regular customers returning and to welcome new customers to the Cafe.

The Cafe is in the Church Hall on Wednesday mornings from 10 am to 12 midday.

It is a friendly welcoming space and we would love to see you there.

Please invite your family, friends and neighbours.

The Cafe Team

St Albans Parish Church

End of Year Financial Statements

Year ending 31st December 2021

• 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

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Giving	82,249	—	—	—	82,249	74,741
Church Activities	2,490	—	—	—	2,490	1,228
Other trading activities	8,140	—	—	—	8,140	11,471
Investments	4,049	—	—	—	4,049	1,015
Other receipts	2,578	—	—	—	2,578	3,275
Total receipts	99,507	—	—	—	99,507	91,730
Payments						
Staff Costs	52,678	—	—	—	52,678	55,206
Church Buildings	11,448	—	—	—	11,448	13,651
Services	411	—	—	—	411	382
Outreach	—	—	—	—	—	—
Church Activities	13,184	—	—	—	13,184	10,925
Administration	1,849	—	—	—	1,849	878
Charitable Giving	2,099	—	—	—	2,099	980
Fees to Diocese	1,411	—	—	—	1,411	299
Total payments	83,082	—	—	—	83,082	82,324
Excess of receipts over payments before transfer	16,424	—	—	—	16,424	9,406
Transfers						
Gross transfers between funds - in	—	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—	—
Excess of receipts over payments before other gains / losses	16,424	—	—	—	16,424	9,406
Net movement in funds	16,424	—	—	—	16,424	9,406
All assets at 01 January 2021	26,899	2,597	2,349	—	31,845	22,439
All assets at 31 December 2021	43,324	2,597	2,349	—	48,270	31,845
Represented by						
Unrestricted						
General fund	43,324	—	—	—	43,324	26,899
Designated						
Building for Mission	—	—	—	—	—	—
Church Hall Refurbishment	—	0	—	—	0	0

Fabric	—	34	—	—	34	34
Mission	—	1,388	—	—	1,388	1,388
Sri Lanka	—	—	—	—	—	—
Tithe	—	875	—	—	875	875
Vicar's discretionary fund	—	299	—	—	299	299
Restricted						
Alpha	—	—	552	—	552	552
Special collections	—	—	1,796	—	1,796	1,796
Sri Lanka3	—	—	—	—	—	—
Endowment						
Capital Recoupment Fund	—	—	—	—	—	—

Balance sheet

Class and code	Description	This year	Last year
Current assets			
6405	Book Stall bank	312	379
6406	Book stall cash	—	51
6501	Lloyds current account	32,045	14,314
6502	Church Hall Bank Account	5,319	5,216
6503	Take 5 Bank	1,072	1,072
6504	Toddlers Bank	—	1,020
6505	Toddlers cash	—	15
6507	Take 5 cash	—	38
6510	CCLA (CBF) deposit account (General)	9,470	9,466
6511	CCLA (CBF) deposit account (Capital reco	26	26
6520	Church of England Investment Fund	—	—
6590	Petty Cash	23	244
	Total Current assets	48,270	31,845
Reserves			
	Excess / (deficit) to date	16,424	—
Z01	Starting balances	31,845	31,845
	Total Reserves	48,270	31,845
	Represented by funds		
	Unrestricted	43,324	26,899
	Designated	2,597	2,597
	Restricted	2,349	2,349
	Endowment	—	—
	Total	48,270	31,845

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand						
Book Stall bank -	312	—	—	—	312	379
Book stall cash -	—	—	—	—	—	51
Lloyds current account -	27,133	2,563	2,349	—	32,045	14,314
Church Hall Bank Account -	5,319	—	—	—	5,319	5,216
Take 5 Bank -	1,072	—	—	—	1,072	1,072
Toddlers Bank -	—	—	—	—	—	1,020
Toddlers cash -	—	—	—	—	—	15
Take 5 cash -	—	—	—	—	—	38
CCLA (CBF) deposit account (General) -	9,470	—	—	—	9,470	9,466
CCLA (CBF) deposit account (Capital reco -	(7)	34	—	—	26	26
Petty Cash -	23	—	—	—	23	244
Totals	43,324	2,597	2,349	—	48,270	31,845

Grand total	43,324	2,597	2,349	—	48,270	31,845
-------------	--------	-------	-------	---	--------	--------

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		26,899	99,507	83,082	—	—	43,324
Sub-total for General		26,899	99,507	83,082	—	—	43,324
Grand total		31,845	99,507	83,082	—	—	48,270

Analysis of receipts and payments

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS						
Giving						
0101 - Gift Aid - Standing orders	43,341	—	—	—	43,341	43,543
0110 - Gift Aid - Envelopes	3,402	—	—	—	3,402	6,061
0201 - Other planned giving	—	—	—	—	—	—
0301 - Cash collections	1,386	—	—	—	1,386	3,649
0401 - Regular gift days	—	—	—	—	—	—
0410 - Giving through church boxes	—	—	—	—	—	—
0501 - One-off Gift Aid gifts	75	—	—	—	75	1,850
0510 - Gifts of quoted securities	—	—	—	—	—	—
0550 - Donations appeals etc	6,683	—	—	—	6,683	295
0601 - Tax recoverable on Gift Aid	13,335	—	—	—	13,335	13,114
0701 - Legacies	8,000	—	—	—	8,000	700
0801 - Recurring grants	—	—	—	—	—	—
08A1 - Non-recurring one-off grants	4,100	—	—	—	4,100	2,000
0901 - Other funds generated	1,925	—	—	—	1,925	3,528
Total	82,249	—	—	—	82,249	74,741
Church Activities						
1101 - Fees for weddings and funerals	2,490	—	—	—	2,490	1,228
1210 - Bookstall sales to promote objectives	—	—	—	—	—	—
1230 - Church hall use - Church groups	—	—	—	—	—	—
Total	2,490	—	—	—	2,490	1,228
Other trading activities						
0910 - Rummage sales etc	—	—	—	—	—	—
1220 - Bookstall sales - fund raising	131	—	—	—	131	122
1240 - Church hall lettings	6,263	—	—	—	6,263	8,852
1241 - Upper room rental - Trafford YFC	1,595	—	—	—	1,595	1,740
1243 - Church Hall - Parties	—	—	—	—	—	—
1244 - Upper Room Rental - electricity	—	—	—	—	—	—
1250 - Magazine income - advertising	—	—	—	—	—	—
1260 - Parish magazine sales	—	—	—	—	—	—
1270 - Take 5 Cafe	180	—	—	—	180	244
1280 - Toddlers Group	(30)	—	—	—	(30)	200
1281 - Toddlers Group - registration fees	—	—	—	—	—	311
1282 - Toddlers Group - Other income	—	—	—	—	—	—
Total	8,140	—	—	—	8,140	11,471
Investments						
1001 - Dividends	—	—	—	—	—	—
1020 - Bank and building society interest	4	—	—	—	4	40
1021 - Investment income	—	—	—	—	—	—
1030 - Rent from lands or buildings	4,045	—	—	—	4,045	975
Total	4,049	—	—	—	4,049	1,015

Other receipts

1242 - Church Hall - sundry receipts	—	—	—	—	—	350
1290 - Car Park Rental	—	—	—	—	—	2,925
1310 - Insurance claims	2,225	—	—	—	2,225	—
1320 - Surplus - sales of fixed assets	—	—	—	—	—	—
1400 - Reimbursement of fees for visiting speak	—	—	—	—	—	—
1500 - Contra entries	353	—	—	—	353	—
Total	2,578	—	—	—	2,578	3,275
INCOME TOTAL	99,507	—	—	—	99,507	91,730

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	50,206	—	—	—	50,206	52,624
2001 - Contribution to cost of YFC intern	—	—	—	—	—	—
2101 - Working expenses of incumbent	531	—	—	—	531	403
2102 - Vicarage redecoration	—	—	—	—	—	—
2120 - Vicarage Council tax	1,712	—	—	—	1,712	2,178
2130 - Housing costs	—	—	—	—	—	—
2140 - Water rates - vicarage	—	—	—	—	—	—
2145 - Parsonage - water	—	—	—	—	—	—
2150 - Vicar's telephone	228	—	—	—	228	—
Total	52,678	—	—	—	52,678	55,206

Church Buildings

1901 - Stipends quota	—	—	—	—	—	—
2050 - Salary of parish administrator	—	—	—	—	—	—
2170 - Education	—	—	—	—	—	—
2201 - Parish training and mission	—	—	—	—	—	—
2301 - Church running - insurance	1,501	—	—	—	1,501	3,358
2330 - Church maintenance	1,714	—	—	—	1,714	866
2331 - Church running - Cleaning	70	—	—	—	70	894
2332 - Church running - supplies	241	—	—	—	241	279
2350 - Upkeep of churchyard	2,455	—	—	—	2,455	1,720
2401 - Church running - electric	631	—	—	—	631	4,569
2410 - Church running - gas	1,975	—	—	—	1,975	1,215
2420 - Church running - water	383	—	—	—	383	563
2430 - Church running - oil	—	—	—	—	—	—
2440 - Church running - heating and lighting	—	—	—	—	—	—
2450 - Church equipment	—	—	—	—	—	132
2501 - Magazine expenses	—	—	—	—	—	52
2701 - Church major repairs - structure	2,475	—	—	—	2,475	—
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	11,448	—	—	—	11,448	13,651

Services

2320 - Organ / piano tuning	—	—	—	—	—	—
2340 - Service consumables	64	—	—	—	64	178
2370 - Visiting preachers	—	—	—	—	—	—
2371 - Organist	120	—	—	—	120	—
2372 - Music	212	—	—	—	212	204
3000 - Contra entries	15	—	—	—	15	—
Total	411	—	—	—	411	382

Outreach

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

Church Activities

1730 - Outreach events	—	—	—	—	—	—
2510 - Bookstall costs	249	—	—	—	249	—
2511 - Take 5 Cafe	162	—	—	—	162	—
2512 - Toddlers group	—	—	—	—	—	200
2513 - Sunday Club expenses	—	—	—	—	—	—
2514 - Youth Worker	1,782	—	—	—	1,782	—
2520 - Hall running - oil	—	—	—	—	—	—
2530 - Hall running - electricity	2,795	—	—	—	2,795	1,286
2540 - Hall running - gas	1,123	—	—	—	1,123	3,552
2550 - Hall running - insurance	3,801	—	—	—	3,801	1,937
2560 - Hall running - maintenance	1,163	—	—	—	1,163	759
2570 - Hall running - telephone	263	—	—	—	263	150
2580 - Hall running - water	162	—	—	—	162	130
2590 - Hall running - heating and lighting	—	—	—	—	—	—
2591 - Hall running - caretaker	136	—	—	—	136	35
2592 - Hall running - cleaning	1,417	—	—	—	1,417	2,184
2593 - Hall equipment	—	—	—	—	—	—
2594 - Hall running - supplies	124	—	—	—	124	688
2801 - Hall + major repairs - structure	—	—	—	—	—	—
2820 - Hall + major repairs - installation	—	—	—	—	—	—
2830 - Hall + interior and exterior decorating	—	—	—	—	—	—
Total	13,184	—	—	—	13,184	10,925

Administration

1741 - Bank Charges	217	—	—	—	217	243
2310 - Church office - telephone	31	—	—	—	31	383
2360 - Administration	31	—	—	—	31	52
2361 - Photocopier lease	—	—	—	—	—	153
2362 - Sundry Expenses	1,568	—	—	—	1,568	45
2601 - Governance costs examination/audit fee	—	—	—	—	—	—
Total	1,849	—	—	—	1,849	878

Charitable Giving

1801 - Giving to missionary societies	1,454	—	—	—	1,454	940
1830 - Giving - relief and development agencies	25	—	—	—	25	—
1850 - Home mission	570	—	—	—	570	—
1851 - Contingency fund	—	—	—	—	—	—
1870 - Secular charities	50	—	—	—	50	40
Total	2,099	—	—	—	2,099	980

Fees to Diocese

1520 - Wedding and Funeral Fees to Diocese	1,411	—	—	—	1,411	299
Total	1,411	—	—	—	1,411	299
EXPENDITURE TOTAL	83,082	—	—	—	83,082	82,324
GRAND TOTAL	16,424	—	—	—	16,424	9,406

- **Conclusion**
- **These accounts represent a true and accurate record of the Financial activities of St Albans Parish Church Broadheath.**
-
- **This report dated: 25th April 2022**

St Albans Parish Church

End of Year Financial Statements

Year ending 31st December 2021

• 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

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Giving	82,249	—	—	—	82,249	74,741
Church Activities	2,490	—	—	—	2,490	1,228
Other trading activities	8,140	—	—	—	8,140	11,471
Investments	4,049	—	—	—	4,049	1,015
Other receipts	2,578	—	—	—	2,578	3,275
Total receipts	99,507	—	—	—	99,507	91,730
Payments						
Staff Costs	52,678	—	—	—	52,678	55,206
Church Buildings	11,448	—	—	—	11,448	13,651
Services	411	—	—	—	411	382
Outreach	—	—	—	—	—	—
Church Activities	13,184	—	—	—	13,184	10,925
Administration	1,849	—	—	—	1,849	878
Charitable Giving	2,099	—	—	—	2,099	980
Fees to Diocese	1,411	—	—	—	1,411	299
Total payments	83,082	—	—	—	83,082	82,324
Excess of receipts over payments before transfer	16,424	—	—	—	16,424	9,406
Transfers						
Gross transfers between funds - in	—	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—	—
Excess of receipts over payments before other gains / losses	16,424	—	—	—	16,424	9,406
Net movement in funds	16,424	—	—	—	16,424	9,406
All assets at 01 January 2021	26,899	2,597	2,349	—	31,845	22,439
All assets at 31 December 2021	43,324	2,597	2,349	—	48,270	31,845
Represented by						
Unrestricted						
General fund	43,324	—	—	—	43,324	26,899
Designated						
Building for Mission	—	—	—	—	—	—
Church Hall Refurbishment	—	0	—	—	0	0

Fabric	—	34	—	—	34	34
Mission	—	1,388	—	—	1,388	1,388
Sri Lanka	—	—	—	—	—	—
Tithe	—	875	—	—	875	875
Vicar's discretionary fund	—	299	—	—	299	299
Restricted						
Alpha	—	—	552	—	552	552
Special collections	—	—	1,796	—	1,796	1,796
Sri Lanka3	—	—	—	—	—	—
Endowment						
Capital Recoupment Fund	—	—	—	—	—	—

Balance sheet

Class and code	Description	This year	Last year
Current assets			
6405	Book Stall bank	312	379
6406	Book stall cash	—	51
6501	Lloyds current account	32,045	14,314
6502	Church Hall Bank Account	5,319	5,216
6503	Take 5 Bank	1,072	1,072
6504	Toddlers Bank	—	1,020
6505	Toddlers cash	—	15
6507	Take 5 cash	—	38
6510	CCLA (CBF) deposit account (General)	9,470	9,466
6511	CCLA (CBF) deposit account (Capital reco	26	26
6520	Church of England Investment Fund	—	—
6590	Petty Cash	23	244
	Total Current assets	48,270	31,845
Reserves			
	Excess / (deficit) to date	16,424	—
Z01	Starting balances	31,845	31,845
	Total Reserves	48,270	31,845
	Represented by funds		
	Unrestricted	43,324	26,899
	Designated	2,597	2,597
	Restricted	2,349	2,349
	Endowment	—	—
	Total	48,270	31,845

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand						
Book Stall bank -	312	—	—	—	312	379
Book stall cash -	—	—	—	—	—	51
Lloyds current account -	27,133	2,563	2,349	—	32,045	14,314
Church Hall Bank Account -	5,319	—	—	—	5,319	5,216
Take 5 Bank -	1,072	—	—	—	1,072	1,072
Toddlers Bank -	—	—	—	—	—	1,020
Toddlers cash -	—	—	—	—	—	15
Take 5 cash -	—	—	—	—	—	38
CCLA (CBF) deposit account (General) -	9,470	—	—	—	9,470	9,466
CCLA (CBF) deposit account (Capital reco -	(7)	34	—	—	26	26
Petty Cash -	23	—	—	—	23	244
Totals	43,324	2,597	2,349	—	48,270	31,845

Grand total	43,324	2,597	2,349	—	48,270	31,845
-------------	--------	-------	-------	---	--------	--------

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		26,899	99,507	83,082	—	—	43,324
Sub-total for General		26,899	99,507	83,082	—	—	43,324
Grand total		31,845	99,507	83,082	—	—	48,270

Analysis of receipts and payments

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS						
Giving						
0101 - Gift Aid - Standing orders	43,341	—	—	—	43,341	43,543
0110 - Gift Aid - Envelopes	3,402	—	—	—	3,402	6,061
0201 - Other planned giving	—	—	—	—	—	—
0301 - Cash collections	1,386	—	—	—	1,386	3,649
0401 - Regular gift days	—	—	—	—	—	—
0410 - Giving through church boxes	—	—	—	—	—	—
0501 - One-off Gift Aid gifts	75	—	—	—	75	1,850
0510 - Gifts of quoted securities	—	—	—	—	—	—
0550 - Donations appeals etc	6,683	—	—	—	6,683	295
0601 - Tax recoverable on Gift Aid	13,335	—	—	—	13,335	13,114
0701 - Legacies	8,000	—	—	—	8,000	700
0801 - Recurring grants	—	—	—	—	—	—
08A1 - Non-recurring one-off grants	4,100	—	—	—	4,100	2,000
0901 - Other funds generated	1,925	—	—	—	1,925	3,528
Total	82,249	—	—	—	82,249	74,741
Church Activities						
1101 - Fees for weddings and funerals	2,490	—	—	—	2,490	1,228
1210 - Bookstall sales to promote objectives	—	—	—	—	—	—
1230 - Church hall use - Church groups	—	—	—	—	—	—
Total	2,490	—	—	—	2,490	1,228
Other trading activities						
0910 - Rummage sales etc	—	—	—	—	—	—
1220 - Bookstall sales - fund raising	131	—	—	—	131	122
1240 - Church hall lettings	6,263	—	—	—	6,263	8,852
1241 - Upper room rental - Trafford YFC	1,595	—	—	—	1,595	1,740
1243 - Church Hall - Parties	—	—	—	—	—	—
1244 - Upper Room Rental - electricity	—	—	—	—	—	—
1250 - Magazine income - advertising	—	—	—	—	—	—
1260 - Parish magazine sales	—	—	—	—	—	—
1270 - Take 5 Cafe	180	—	—	—	180	244
1280 - Toddlers Group	(30)	—	—	—	(30)	200
1281 - Toddlers Group - registration fees	—	—	—	—	—	311
1282 - Toddlers Group - Other income	—	—	—	—	—	—
Total	8,140	—	—	—	8,140	11,471
Investments						
1001 - Dividends	—	—	—	—	—	—
1020 - Bank and building society interest	4	—	—	—	4	40
1021 - Investment income	—	—	—	—	—	—
1030 - Rent from lands or buildings	4,045	—	—	—	4,045	975
Total	4,049	—	—	—	4,049	1,015

Other receipts

1242 - Church Hall - sundry receipts	—	—	—	—	—	350
1290 - Car Park Rental	—	—	—	—	—	2,925
1310 - Insurance claims	2,225	—	—	—	2,225	—
1320 - Surplus - sales of fixed assets	—	—	—	—	—	—
1400 - Reimbursement of fees for visiting speak	—	—	—	—	—	—
1500 - Contra entries	353	—	—	—	353	—
Total	2,578	—	—	—	2,578	3,275
INCOME TOTAL	99,507	—	—	—	99,507	91,730

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	50,206	—	—	—	50,206	52,624
2001 - Contribution to cost of YFC intern	—	—	—	—	—	—
2101 - Working expenses of incumbent	531	—	—	—	531	403
2102 - Vicarage redecoration	—	—	—	—	—	—
2120 - Vicarage Council tax	1,712	—	—	—	1,712	2,178
2130 - Housing costs	—	—	—	—	—	—
2140 - Water rates - vicarage	—	—	—	—	—	—
2145 - Parsonage - water	—	—	—	—	—	—
2150 - Vicar's telephone	228	—	—	—	228	—
Total	52,678	—	—	—	52,678	55,206

Church Buildings

1901 - Stipends quota	—	—	—	—	—	—
2050 - Salary of parish administrator	—	—	—	—	—	—
2170 - Education	—	—	—	—	—	—
2201 - Parish training and mission	—	—	—	—	—	—
2301 - Church running - insurance	1,501	—	—	—	1,501	3,358
2330 - Church maintenance	1,714	—	—	—	1,714	866
2331 - Church running - Cleaning	70	—	—	—	70	894
2332 - Church running - supplies	241	—	—	—	241	279
2350 - Upkeep of churchyard	2,455	—	—	—	2,455	1,720
2401 - Church running - electric	631	—	—	—	631	4,569
2410 - Church running - gas	1,975	—	—	—	1,975	1,215
2420 - Church running - water	383	—	—	—	383	563
2430 - Church running - oil	—	—	—	—	—	—
2440 - Church running - heating and lighting	—	—	—	—	—	—
2450 - Church equipment	—	—	—	—	—	132
2501 - Magazine expenses	—	—	—	—	—	52
2701 - Church major repairs - structure	2,475	—	—	—	2,475	—
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	11,448	—	—	—	11,448	13,651

Services

2320 - Organ / piano tuning	—	—	—	—	—	—
2340 - Service consumables	64	—	—	—	64	178
2370 - Visiting preachers	—	—	—	—	—	—
2371 - Organist	120	—	—	—	120	—
2372 - Music	212	—	—	—	212	204
3000 - Contra entries	15	—	—	—	15	—
Total	411	—	—	—	411	382

Outreach

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

Church Activities

1730 - Outreach events	—	—	—	—	—	—
2510 - Bookstall costs	249	—	—	—	249	—
2511 - Take 5 Cafe	162	—	—	—	162	—
2512 - Toddlers group	—	—	—	—	—	200
2513 - Sunday Club expenses	—	—	—	—	—	—
2514 - Youth Worker	1,782	—	—	—	1,782	—
2520 - Hall running - oil	—	—	—	—	—	—
2530 - Hall running - electricity	2,795	—	—	—	2,795	1,286
2540 - Hall running - gas	1,123	—	—	—	1,123	3,552
2550 - Hall running - insurance	3,801	—	—	—	3,801	1,937
2560 - Hall running - maintenance	1,163	—	—	—	1,163	759
2570 - Hall running - telephone	263	—	—	—	263	150
2580 - Hall running - water	162	—	—	—	162	130
2590 - Hall running - heating and lighting	—	—	—	—	—	—
2591 - Hall running - caretaker	136	—	—	—	136	35
2592 - Hall running - cleaning	1,417	—	—	—	1,417	2,184
2593 - Hall equipment	—	—	—	—	—	—
2594 - Hall running - supplies	124	—	—	—	124	688
2801 - Hall + major repairs - structure	—	—	—	—	—	—
2820 - Hall + major repairs - installation	—	—	—	—	—	—
2830 - Hall + interior and exterior decorating	—	—	—	—	—	—
Total	13,184	—	—	—	13,184	10,925

Administration

1741 - Bank Charges	217	—	—	—	217	243
2310 - Church office - telephone	31	—	—	—	31	383
2360 - Administration	31	—	—	—	31	52
2361 - Photocopier lease	—	—	—	—	—	153
2362 - Sundry Expenses	1,568	—	—	—	1,568	45
2601 - Governance costs examination/audit fee	—	—	—	—	—	—
Total	1,849	—	—	—	1,849	878

Charitable Giving

1801 - Giving to missionary societies	1,454	—	—	—	1,454	940
1830 - Giving - relief and development agencies	25	—	—	—	25	—
1850 - Home mission	570	—	—	—	570	—
1851 - Contingency fund	—	—	—	—	—	—
1870 - Secular charities	50	—	—	—	50	40
Total	2,099	—	—	—	2,099	980

Fees to Diocese

1520 - Wedding and Funeral Fees to Diocese	1,411	—	—	—	1,411	299
Total	1,411	—	—	—	1,411	299
EXPENDITURE TOTAL	83,082	—	—	—	83,082	82,324
GRAND TOTAL	16,424	—	—	—	16,424	9,406

- **Conclusion**
- **These accounts represent a true and accurate record of the Financial activities of St Albans Parish Church Broadheath.**
-
- **This report dated: 25th April 2022**