



St John's
Brooklands

Extending God's welcome to everyone

Annual Report 2020

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St John's, Brooklands

We believe that God is calling us to be the missional heart of our community as we invite everyone in Brooklands to hear God's invitation of a new relationship, belong to God's family, believe the good news about what Jesus has done for us, and experience the radical hospitality Jesus extends to everyone: an invitation to sit and eat in God's kingdom.

Our Vision

Extending God's welcome to everyone

Our Mission

Welcoming you into God's family as we grow in Christ together

Our Values

We are a **welcoming** church...

Worship: growing as disciples formed by God's word and Spirit

Evangelism: making disciples as we introduce people to Jesus

Liturgical: living lives shaped by God's story

Community: belonging to our church family

Outward-looking: going out beyond our four walls

Missional: serving God's purposes for the world

Invitational: inviting everyone to know Jesus for themselves

Nurturing: equipping everyone for ministry

Generous: excelling in the grace of giving

Our Strategy

welcome to the family → grow in faith → share life together → serve on a team

Extending God's welcome to everyone is our 'beyond the horizon' vision which sets the general direction of our parish and has been subdivided into four main priority areas to be worked on over the next three to five years:

- ❖ **Integrating newcomers:** This is all about welcoming new people into our church family and helping them to explore faith and grow in their relationship with God.
- ❖ **Identifying leaders:** This is about recruiting new church leaders and training existing ones to oversee the various aspects of our parish life. Some of our church leaders will be serving voluntarily and others will be part of a staff team, but both will be doing what God has called them to do.
- ❖ **Increasing worship opportunities:** This is about providing a variety of opportunities to gather together at various times throughout the week to worship God and to deepen our faith.
- ❖ **Investing in our facilities:** We have been blessed with a beautiful church building as well as a hall and hut. As we seek to resource our mission these will need to be maintained and developed appropriately.

2020 REPORTS AND MAIN AIMS FOR 2021

VICAR'S REPORT

As we look back to 2020, I have once again been overwhelmed by the sense of what could have been. Much of the ministry that we have worked so hard to get up and running came over the past years to an abrupt halt. The normal that we knew has gone, and although there is still no clear roadmap, we must now begin to look to our new future.

Back in September I found encouragement in Isaiah 11, where we have the image of a tree stump and yet, a green shoot emerges giving hope for the future. I remain convinced that there are plenty of green shoots at St John's, God is not done with us yet.

Some green shoots that come to mind include:



The **Pastoral Care Team** headed up by Isabel Bryce which came into its own as we sought to keep in touch with members of our church family and provide resources for spiritual growth to those who are not online.



Running **Alpha Online** made it more accessible for people who might find it difficult to attend physical meetings due to their circumstances.



Running **The Prayer Course** online also worked really well and was a great opportunity to get to know new faces and grow in faith.

Over the forthcoming months it will be important that we make time to learn the lessons of 2020. During 2021 we hope that parish life shall begin to return to some form of normal, nonetheless we would do well to recognise that “what will be” is not going to be “what has been”. Moreover, instead of rushing headlong into repeating what we did, we'll need to take stock and prayerfully discern the next stage of our journey together. In the Autumn 2021 and the Spring 2022 we'll provide space to discern together the future of ministry here, aided in part by the latest census data which will help us to gain a better understanding our parish.

I hope that as you read this report, it will give you some idea of how we have continued to minister throughout these unprecedented times and see God's kingdom grow.

Richard

Our Parish Strategy and Values

Welcome to our family

Evangelism

Making disciples as we introduce people to Jesus

Invitational

Inviting everyone to come and know Jesus for themselves

Grow in faith

Worship

Growing as disciples formed by God's word and Spirit

Liturgical

Living lives shaped by God's story

Generous

Excelling in the grace of giving

Share life together

Community

Belonging to our church family

Serve in God's mission

Outward-looking

Going out beyond our four walls

Missional

Serving God's purposes for the world

Nurturing

Equipping everyone for ministry

WELCOME TO THE FAMILY

The eucharist begins as we gather and are *welcomed* into God's presence. This is why welcome is the value at the heart of our church family. Our God is a welcoming God and so we are his welcoming people!

***Welcome one
another...just as Christ
has welcomed you, for the
glory of God.***

~ Romans 15:7 ~

In the same way that we have been welcomed into God's family so we seek to welcome others and in this way, we follow the example set by Jesus.

At the heart of God's welcome is an invitation to know him personally. The invitational nature of God is patterned in our own lives as we invite people we know to come along to invitational events that we run as a parish, as well inviting them to take the next step of their faith journey. During 2020 most of our activities were put on hold, however we were able to run Alpha Online in the Autumn and our Away Day had some members of the Breakfast Alpha which had begun in the Spring but had stopped due to the pandemic.

GROW IN FAITH

Once we have been welcomed into God's presence the Eucharist invites us to *grow* in our relationship with God as we hear his word read and preached and respond to God in confessing our faith in him and praying for the world.

Growing in our faith is normal, though it doesn't just happen by default: it takes time and discipline. We have to be intentional about it. As disciples we should be expecting that we grow in our faith. Jesus calls his followers to be disciples and a disciple literally means "one who is learning". This is why we provide a variety of opportunities for church members to grow in their faith, including courses such as The Prayer Course which we ran online during lockdown.

***I am the vine; you are
the branches. Those
who remain in me,
and I in them, will
produce much fruit.***

~ Romans 12:13 ~

SHARE LIFE TOGETHER

Having been welcomed into God's presence and grown in our faith through listening to God and responding to him, we **share** our family meal: the Eucharist. Here we express most visibly that we belong to each other as we share bread and wine together: "there is one bread, we, who are many, are one body, for we all share the one bread" (1 Cor. 10:17). This togetherness ripples out into our daily life as we share our life with each other.

***You are members
of God's family***

~ Ephesians 2:19 ~

Outside of Sundays, Connect Groups are at the heart of our vision for sharing life together. These are groups of around six to twelve people who meet regularly (usually once or twice a month) to build lasting friendships and grow in faith together. At the beginning of the year we began our Wednesday morning Connect Group made up of those who had completed the Midweek Alpha in 2019, however this was put on hold when lockdown began.

SERVE ON A TEAM

At the Eucharist concludes we are sent out into the world, commissioned by God to love and **serve**. Every member of our church family is a minister who has been called to serve God and my role as vicar is to equip all church members for the work of ministry so that we are all built up and encouraged to live for Christ in our daily lives.

***Now you are the
body of Christ, and
each of you is a
part of it.***

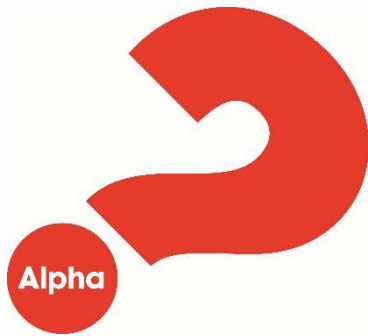
~ 1 Corinthians 12:27 ~

I am incredibly thankful that there are so many expressions of service here at St John's. This year I have been encouraged by how many people have got involved to help staff our Sunday service at 9.30am.

God not only calls us to serve our church family, God also calls us and equips us to serve our local community. We have continued to partner with several churches in Sale to run a Christians Against Poverty (CAP) Debt Centre, offering debt counselling to those in need.

MINISTRY REPORTS

WELCOME TO THE FAMILY



Alpha

This year we ran two Alpha courses. During the Spring we ran Breakfast Alpha, however this had to be suspended due to the Covid pandemic. Later in the year we moved online, running Alpha Online during the Autumn.



Messy Church

Messy Church ran monthly during the first quarter of the year, before lockdown began. We were joined by various families which enjoyed the activities and crafts, as well as the food! In January we were joined by 11 people, in February we welcomed 22 people, and then in March we saw 16 people gather.

GROW IN FAITH



Prayer Course

During lockdown we ran *The Prayer Course* online using Zoom and there were 7 of us. Feedback was very positive and most of us read *How to Pray* by Pete Greig as well.



Youth Prayer Course

We began running *Origins* at the beginning of the year, however this stopped when lockdown began. We hope to launch a Youth Connect Group during 2021 when restrictions allow.

SHARE LIFE TOGETHER

Connect Groups

Following the Midweek Alpha Course in the Autumn of 2019 we continued to meet during the first months of 2020 on a monthly basis at the vicarage.

Pastoral Care

This has been a year like no other, when we have had to face new challenges and cope with unforeseen circumstances. We could never have imagined the day when our church was closed, when we had to come to terms with a lockdown, with times of isolation, with separation from our close family and friends, and with so much sadness.

Our first concern was to ensure that we kept in touch with everyone in our church family. Thanks to volunteers, who willingly responded to our invitation to join our Pastoral Care Group, we have been able to achieve our aim. Over the year, phone calls have been greatly appreciated, especially by those who live alone, who miss their loved ones and those feeling anxious and afraid. Particular needs have been identified, and appropriate support offered, and we have encouraged people to phone each other, to create their own little support group. Understandably, people have missed coming to worship on Sundays, to the Thursday coffee mornings and to Crafty Chat meetings. Chris Padbury has kept in touch with many, including Crafty Chat members. As well as cheering people up who are feeling down, she has provided craft materials and patterns too for homework!

During the year, practically all communication from church has been made online. A large proportion of our church family are over 70 and/or vulnerable, and, sadly, a large number of those have no internet access at all, so they have felt very despondent and forgotten.

In an effort to provide a simple worship resource, linking those at home with St John's, we produced a booklet, "Worship for Autumn Days", containing the lectionary readings and prayers for each Sunday from the beginning of October until Advent. We called ourselves Home Church, and the idea was well received. Our next edition was "Advent to Christmas", and on Christmas week we delivered the Church of England booklet "Comfort and Joy" and a card. Before the year ended, we prepared the "Epiphany to Candlemas" booklet ready for distribution before January 1st. Recognising that we at home are all

joining in worship week by week, alone, yet together, using the same book, has been a blessing!

We have not been able to take home communions in 2020, as the result of the pandemic. Sadly, six of our church family have died this year, five of whom were home communicants. We have prepared a prayer leaflet for those unable to attend funerals of loved ones due to the current restrictions. A group of us have met together for prayer via zoom, on the day of a funeral.

We also met for evening prayer during Lent and Advent.

We are very grateful to all who agreed to be part of the Pastoral Care Team this year. We owe a special thank-you to Kay and John Vaughan. They have touched the lives of so many at St John's through their kindness and sensitivity, their love and care shown in so many different ways over many years. We shall miss them in the Pastoral Care team, and wish them every blessing in their future ministry.

On reflection, I believe that we have become closer to each other and to God, as we all worked together as a family during this difficult time. In the midst of it all, we have shared many happy days too.

SERVE IN GOD'S MISSION

Christmas Toy Appeal



This year we worked in partnership with Sandilands Primary School to distribute the toys to vulnerable families in our parish.

We raised a total of **£774.95** which was simply amazing!

The school could not believe how many toys we were able to provide, and their families were hugely appreciative of your help and support.

A special thanks goes to Ruth Shaw who organised it and did such a fantastic job!



WITHINGTON DEANERY REPORT

Withington Deanery Synod met on the 9th March at St. Paul's (just prior to lockdown), and via Zoom on the 21st May for an Ascension Day service when we welcomed back our former Area Dean Ian McVeety, 9th July, 3rd November and with our final meeting of the Withington Deanery Synod planned for the 23rd March.

We continued to celebrate becoming the first Inclusive Deanery in the Church of England.

On the 9th March (our last face to face Deanery Synod) we met at St. Paul's Withington and our main agenda item was "What does evangelism mean for Withington Deanery". This was led by Richard from St. John's, Brooklands.

Our Ascension Day Eucharist on the 21st May was a joint effort, co-ordinated by St. James and Emmanuel, and it was good to welcome back former Area Dean Ian McVeety.

On the 8th July (host parish St. Nic's) our main agenda item was an update on the Super Deaneries. Bishop Mark and Bishop David sent greetings to every parish to thank everyone for what we had been doing over the previous three and a half months (since lockdown began).

On the 3rd November (host parish St. Luke's) our congratulations went to Abby Ogier, who had been appointed Lay Member to General Synod for Manchester, and who now becomes *ex-officio* to our Deanery. Our main item was the 'Mission Communities' each parish will be part of as part of the new Super Deanery arrangements.

Our final meeting of the Withington Deanery Synod (host parish St. Wilfrid's) is planned for 23rd March.

Our Ascension Day Eucharist will be at St. Michael's on the 13th May, when our preacher will be our former Area Dean Stephen Edwards.

PARISH OPERATIONS REPORTS

ADMINISTRATION

All administration tasks continued to be undertaken away from the 'church office'. In a very different and difficult year the main administration task was printing. This primarily involved the printing of:

- Service sheets for Sunday worship, as required
- Worship resources for the 'Home Church' group

We have also subscribed to ChurchSuite to help with the administration of the parish, especially booking tickets for our Sunday services as well as managing serving rotas and room bookings.

BUILDINGS

Work on the fabric of the church and the grounds has been restricted during the past 12 months, however certain items have been attended to.

The main north entrance door has been re-railed and this should greatly assist its operation.

Problems with the church roof have again arisen including water seepage above the piano area in north transept, which is being investigated. A number of tiles have also slipped and will require re-fixing or replacement.

Leaks continue from time to time in the church hall at the junction of the two split level roofs. These have been investigated and repairs are being costed.

A Quinquennial Inspection will be due next year.

In the church grounds, seven cypress trees have been removed on the northern boundary fence and further work on trees will be actioned this year in accordance with the comprehensive tree survey report obtained last year.

FINANCE

2020 was a difficult year for most people and businesses and St John's was no exception. As all our normal activities came to a halt in March, the revised budget for the year painted a bleak picture. However, we were very lucky that the majority of our church family who pay by standing order were able to continue to support us. As the year went on, some of the people who previously supported us with cash in the collection plate were able to switch to standing order or cheque payments and this has resulted in planned giving only reducing by £7000. We are very grateful to everyone who supports us. Thank you all so much.

It was such a shame that our normal community outreach events were unable to take place after March and this obviously further reduced our income for the year as some of our bigger events produce useful financial support as well as contributing to the social life of the church.

Fees for life events were similarly affected as couples faced the heart-breaking decision to postpone their weddings and funerals could not be held in church during the lockdowns. We were able to resume rental of the hall and hut in a limited way for some months of the year, but this did require additional cleaning.

The PCC was eligible for government support under the Coronavirus Job Retention Scheme and the receipt of £4228 under this scheme enabled us to retain the staff members on the payroll.

We also benefitted from a grant from the Deanery Contingency Fund which paid £2500 towards our Parish Share.

As our usual Toy Service was unable to go ahead in December, it was decided to hold an appeal instead with the money raised being used to purchase toys for some local families who were struggling to afford any presents for their children. The appeal was a great success and the families were very appreciative. As not all the money was spent this year, £348 has been carried forward to fund the purchase of toys next Christmas.

Parish Share figures for 2019, 2020 & 2021 were agreed with the Diocese at a meeting in 2019 and last year we paid the amount agreed. The challenges of this year have, however, resulted in us being unable to pay the full amount this year as shown in Note 5.

In 2019, the PCC agreed to partner with other local churches to support Christians against Poverty with the setting up of a local operation and we committed to paying £1500 per year for 3 years. The second donation of £1500 was made in the year.

Church Fabric expenses include the cost of repairing the gate to the church door and the Hut Fabric includes the cost of replacing the heaters in the hut.

Following the resurfacing of the hall floor in 2019, the PCC agreed that this would subsequently be carried out every three years and a provision of £500 has been included in these accounts, being one third of the expected cost.

FACTS AND FIGURES

- Electoral Roll

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
|--------------|------|------|------|------|------|------|------|------|------|
| Total | 196 | 215 | 211 | 207 | 199 | 208 | 120 | 130 | 133 |

PCC LEADERSHIP AND MAKE UP 2020

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity. The method of appointment of PCC members is set out in the Church Representation Rules.

Aim and purposes

St John's Parochial Church Council (PCC) has a shared responsibility in promoting the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Objectives and activities

At the heart of our church life is the worship of God, everything else comes from that worship. We seek to reach upwards to God in worship and adoration, inward to one another in fellowship and outwards to the community and the world in witness and service.

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St John's.

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion.

In particular the PCC is committed to promoting the work of the church in the following areas:

- **Worship, prayer and spirituality:** the maintenance and provision of regular Sunday and weekday

worship, celebration of festivals, preparation for baptism, weddings and funerals and the nurture and teaching of faith

- **Social and Community Outreach:** opening the church building to the people of the parish for social and community events, social and fundraising events, the support and involvement in community activities
- **Pastoral:** visiting the sick and the housebound, support for those in need, prayer with and for those in need
- **Mission and Evangelism:** financial, prayerful and active support of world and national mission agencies, concern and involvement in local needs
- **The wider church:** the deanery, diocese and wider Church of England, ecumenical relationships

Membership 2020

Vicar: Richard Sherratt
Churchwarden: Phil Dykes (Vice Chair)
Churchwarden: Caroline Windle
Reader representative: David Newton
Deanery Synod representative: Sue Withenshaw

Elected members (until 2021):

Isabel Bryce, Janet Hunter (Assistant Warden), Adele Lane (Treasurer), Mike Lawrence (Electoral Roll Officer), Anthony Marlow, Angela Mather (Assistant Warden), Rosalind Morris, Sue Withenshaw, and Susan Wildman (PCC Secretary).

Elected members (until 2022):

Philomena Harrison and Ofodile Obidike

Elected members (until 2023):

Debbie Gilpin.

Other PCC committees/groups

In addition to the Operations Committee there are two other subgroups:

- (1) Children and Families Ministry Team
- (2) Parish Communications Team

The core responsibilities of the *Children and Families Ministry Team* are to: (1) pray for our children and families; (2) develop a strategic plan for children and families work that is consistent with our parish mission, vision, values, and strategy; (3) oversight of the Baptism Ministry Team; (4) plan the curriculum for Little Fishes and Energise; (5) plan the core pattern of events to engage with children and families; (6) look for new opportunities to reach out to children and families who do not currently come to church; (7) actively recruit and nurture/train volunteers; and, (8) Provide regular progress report to the PCC and APCM.

The core responsibilities of the *Parish Communications Team* are to (1) develop a strategic plan for parish communications that is consistent with our parish mission, vision, values, and strategy; (2) implement the parish communication plan; (3) review the parish communication plan on an

annual basis; (4) improve the internal communications of the parish; (5) improve the external communications of the parish; and, (6) provide regular progress report to the PCC and APCM.

Administrative Information

St John's is situated in Brooklands, Sale. It is part of the Diocese of Manchester within the Church of England and is in the Deanery of Withington and the Archdeaconry of Manchester.

The correspondence address is

The Vicarage,
186 Brooklands Road,
Sale,
M33 3PB.

Registered charity number: 1132141

The address of the Parish website is www.stjohnsbrooklands.org.uk

**PAROCHIAL CHURCH COUNCIL OF ST JOHN THE
DIVINE, BROOKLANDS**

(Registered charity number 1132141)

**INDEPENDENT EXAMINER'S REPORT AND ANNUAL
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020**

PAROCHIAL CHURCH OF ST JOHN THE DIVINE, BROOKLANDS INDEPENDENT EXAMINER'S REPORT

I report to the members of PCC St John the Divine, Brooklands on my examination of the accounts for the year ended 31 December 2020.

Responsibilities and basis of report

As members of the PCC, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Parochial Church'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 which gives me cause to believe that, in any material respect:

- The accounting records were not kept in accordance with section 130 of the Act; or
- The accounts did not accord with those records; or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

E Armstrong FCCA

1 May 2021

PAROCHIAL CHURCH COUNCIL OF ST JOHN THE DIVINE, BROOKLANDS

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

| | Note | 2020 Restricted Funds £ | 2020 Unrestricted Funds £ | 2020 TOTAL Funds £ | 2019 TOTAL Funds £ |
|---|-------------|--|--|---------------------------------------|---------------------------------------|
| INCOMING RESOURCES | | | | | |
| Planned Giving & Church Collections | 1 | 50 | 47177 | 47227 | 54610 |
| Special Events & Occasions | 2 | - | 1612 | 1612 | 10497 |
| General Income | 3 | - | 18251 | 18251 | 28946 |
| Other Income | 4 | 7647 | 546 | 8193 | 16814 |
| | | <u>7697</u> | <u>67586</u> | <u>75283</u> | <u>110867</u> |
| RESOURCES EXPENDED | | | | | |
| Parish Share | 5 | 2500 | 35500 | 38000 | 43000 |
| Clergy Expenses | 6 | - | 3629 | 3629 | 3826 |
| Worship | 7 | 1775 | 2257 | 4032 | 9323 |
| Charitable and other donations | 8 | 786 | 1500 | 2286 | 1872 |
| Special Events and Occasions | 9 | - | 200 | 200 | 1373 |
| Church Fabric | 10 | 753 | 12632 | 13385 | 17550 |
| Hall Fabric | 11 | 237 | 2327 | 2564 | 6030 |
| Hut Fabric | 12 | 237 | 3450 | 3687 | 2710 |
| Property Fabric | 13 | - | 1673 | 1673 | 2447 |
| Other Parochial Expenses | 14 | 1362 | 3949 | 5311 | 11838 |
| | | <u>7650</u> | <u>67117</u> | <u>74767</u> | <u>99969</u> |
| Net Income before Investment Gains or losses | | 47 | 469 | 516 | 10898 |
| (Losses)/Gains on Investments | | | | | |
| Flower Fund | 15 | - | (371) | (371) | 305 |
| NET INCOME/(EXPENDITURE) | | 47 | 98 | 145 | 11203 |
| TOTAL FUNDS BROUGHT FORWARD | | 11049 | 353842 | 364891 | 353688 |
| TOTALS FUNDS CARRIED FORWARD | | 11096 | 353940 | 365036 | 364891 |

PAROCHIAL CHURCH COUNCIL OF ST JOHN THE DIVINE, BROOKLANDS

BALANCE SHEET AT 31 DECEMBER 2020

| | Note | 2020 | 2019 |
|---|-------------|---------------|---------------|
| | | £ | £ |
| FIXED ASSETS | | | |
| Property – Curate’s House | | | |
| 39 Dalebrook Road | | 200000 | 200000 |
| Investments | | | |
| Flower Fund | 15 | 1771 | 2142 |
| TOTAL FIXED ASSETS | | 201771 | 202142 |
| CURRENT ASSETS | | | |
| Debtors | 16 | 3756 | 4901 |
| Deposit Accounts at CBF | 17 | 140311 | 139718 |
| Deposit Accounts at Bank | | 518 | 518 |
| Current Accounts at Bank | | 35886 | 24331 |
| Cash in Hand | | 227 | 170 |
| | | 180698 | 169638 |
| LIABILITIES | | | |
| Creditors – amounts falling due within one year | 18 | 16933 | 6889 |
| NET CURRENT ASSETS | | 163765 | 162749 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 365536 | 364891 |
| Creditors – amounts falling due after one year | | | |
| Provisions for liabilities | 18 | 500 | - |
| TOTAL NET ASSETS | | 365036 | 364891 |
| PARISH FUNDS | | | |
| Unrestricted | | 353940 | 353842 |
| Restricted | 19 | 11096 | 11049 |
| BALANCE AS AT 31 DECEMBER 2020 | | 365036 | 353688 |

PAROCHIAL CHURCH COUNCIL OF ST JOHN THE DIVINE, BROOKLANDS

NOTES TO THE FINANCIAL STATEMENTS

ACCOUNTING POLICIES

Basis of preparation

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, together with FRS 102 (2016) as the applicable accounting standards and the Statement of Recommended Practice, Accounting and Reporting by Charities.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at fair value.

Incoming Resources

Planned Giving, collections and all other donations are accounted for when received. Gift Aid tax claims are included in the SOFA at the same time as the cash donations to which they relate.

Funds raised by the Summer Fair, Winter Fair and similar events and activities are accounted for gross, as are sales of magazines and books.

Rental income from the letting of the church premises is recognised when the rental is due.

Investment income is included in the accounts when receivable.

Investment gains and losses includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Expenditure and Liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation and settlement is probable and quantifiable. Provisions are shown at best estimate of the amount required.

Assets

Consecrated and benefice property of any kind is excluded from the statutory definition of “charity” by Section 10(2)(a) and (c) of the Charities Act 2011 and such assets are excluded from the accounts.

The Hall and Hut are similarly excluded from the accounts, being regarded equally as inalienable property of the Church.

No value is placed on church furnishings held by the Church Wardens on behalf of the PCC and which require a Faculty for disposal. All expenditure incurred during the year on consecrated or beneficed buildings and moveable church furnishings, whether maintenance or improvement, is written off during the year.

All other equipment belonging to the PCC is written off at the time of purchase.

The curate’s house is included in the accounts at its carrying value as at 1 January 2015.

No depreciation is provided on the curate’s house, as the currently estimated residual value is not less than its carrying value and the remaining useful life of this property is such that any depreciation charges would be immaterial.

Investments are valued at market value at the year end.

Reserves Policy

The PCC recognise that it is good stewardship to ensure that any reserves are used to gain maximum benefit for the parish as a whole in its pursuit of the whole mission of their church.

It has therefore reviewed its policy on the minimum level of unrestricted reserves that should be maintained.

It is the policy of this church to hold in reserves the equivalent of three months general running costs. It is also our policy to hold an amount for likely building works arising from the quinquennial inspection including repairs to the roof.

NOTES TO THE FINANCIAL STATEMENTS

| Note | 2020 Restricted Funds £ | 2020 Unrestricted Funds £ | 2020 TOTAL Funds £ | 2019 TOTAL Funds £ |
|---|----------------------------------|------------------------------------|-----------------------------|-----------------------------|
| 1 <u>Church Collections etc.</u> | | | | |
| Planned Giving | - | 35197 | 35197 | 37802 |
| Income Tax recovered | - | 8768 | 8768 | 10417 |
| Collections at services | - | 1917 | 1917 | 5502 |
| Other donations | 50 | 1295 | 1345 | 889 |
| | <hr/> 50 | <hr/> 47177 | <hr/> 47227 | <hr/> 54610 |
| 2 <u>Special events and Occasions</u> | | | | |
| Summer Fair | - | - | - | 2273 |
| Winter Fair | - | - | - | 3106 |
| Burns Night Quiz | - | 430 | 430 | - |
| Good as New | - | 1182 | 118 | 5118 |
| | <hr/> - | <hr/> 1612 | <hr/> 1612 | <hr/> 10497 |
| 3 <u>General Income</u> | | | | |
| Life Events | - | 1000 | 1000 | 3134 |
| Parish Magazines | - | 1114 | 1114 | 1290 |
| Rents for Hall | - | 2122 | 2122 | 7894 |
| Rents for Hut | - | 3275 | 3275 | 5888 |
| Property rent | - | 10740 | 10740 | 10740 |
| | <hr/> - | <hr/> 18251 | <hr/> 18251 | <hr/> 28946 |
| 4 <u>Other Income</u> | | | | |
| Bequests: Rex Collins | - | - | - | 10000 |
| Mrs E McCormick | - | - | - | 5000 |
| Interest on Deposits | 47 | 546 | 593 | 1031 |
| Flower Fund dividend | 86 | - | 86 | 107 |
| Grants received in respect of the Coronavirus Job Retention Scheme | 4228 | - | 4228 | - |
| Grant from Deanery Contingency Fund towards 2020 Parish Share | 2500 | - | 2500 | - |
| Donations to the Toy Appeal | 786 | - | 786 | - |
| Charity Collections: | | | | |
| CAP (Pancake Party donations) | - | - | - | 91 |
| Children's Society (Christingle) | - | - | - | 281 |
| Sundry income | - | - | - | 304 |
| | <hr/> 7647 | <hr/> 546 | <hr/> 8193 | <hr/> 16814 |

| Note | 2020 Restricted Funds £ | 2020 Unrestricted Funds £ | 2020 TOTAL Funds £ | 2019 TOTAL Funds £ |
|---|----------------------------------|------------------------------------|-----------------------------|-----------------------------|
| 5 <u>Parish Share</u> | | | | |
| Paid during the year | - | 20214 | 20214 | 38714 |
| Deanery grant towards Parish Share | 2500 | - | 2500 | - |
| Paid after the year end (included in creditors) | - | 15286 | 15286 | 4286 |
| | 2500 | 35500 | 38000 | 43000 |
| Parish share requested for the year | | | 47500 | 43000 |
| % paid | | | 80.0% | 100.0% |
| 6 <u>Clergy Expenses</u> | | | | |
| Expenses of office | - | 316 | 316 | 302 |
| Council Tax, water charges etc. | - | 3313 | 3313 | 3524 |
| | - | 3629 | 3629 | 3826 |
| 7 <u>Worship</u> | | | | |
| Altar and choir requisites etc. | 86 | 663 | 749 | 3412 |
| Staff (Organists, choir, vergers) | 1689 | 1276 | 2965 | 4084 |
| Welcome Ministry | - | 75 | 75 | 767 |
| Children's Ministry | - | 243 | 243 | 1060 |
| | 1775 | 2257 | 4032 | 9323 |
| 8 <u>Donations</u> | | | | |
| Mission partners: | | | | |
| Christians Against Poverty | - | 1500 | 1500 | 1500 |
| Toy Appeal: | | | | |
| Toys purchased | 427 | - | 427 | - |
| Fundraising expenses | 11 | - | 11 | - |
| Balance carried forward to 2021 | 348 | - | 348 | - |
| Payment of amounts collected: | | | | |
| CAP (Pancake Party) | - | - | - | 91 |
| Children's Society (Christingle) | - | - | - | 281 |
| | 786 | 1500 | 2286 | 1872 |
| 9 <u>Special Events and Occasions</u> | | | | |
| Summer Fair | - | - | - | 545 |
| Winter Fair | - | - | - | 142 |
| Pumpkin Party | - | - | - | 466 |
| Other Community Engagement Events | - | 200 | 200 | 220 |
| | - | 200 | 200 | 1373 |

| Note | 2020 Restricted Funds £ | 2020 Unrestricted Funds £ | 2020 TOTAL Funds £ | 2019 TOTAL Funds £ |
|---|----------------------------------|------------------------------------|-----------------------------|-----------------------------|
| 10 <u>Church Fabric</u> | | | | |
| Gas and Electricity | - | 2363 | 2363 | 5541 |
| Cleaning, insurance etc. | 703 | 5377 | 6080 | 6157 |
| Maintenance and repair | - | 1872 | 1872 | 910 |
| Organ maintenance and repairs | 50 | - | 50 | 1017 |
| Roof repairs | - | - | - | 600 |
| Maintenance of grounds | - | 3020 | 3020 | 3325 |
| | 753 | 12632 | 13385 | 17550 |
| 11 <u>Hall</u> | | | | |
| Gas, electricity, water, cleaning etc. | 237 | 1760 | 1997 | 3522 |
| Maintenance and repair | - | 567 | 567 | 2508 |
| | 237 | 2327 | 2564 | 6030 |
| 12 <u>Hut</u> | | | | |
| Electricity, water, cleaning etc. | 237 | 1717 | 1954 | 2676 |
| Maintenance and repair | - | 1733 | 1733 | 34 |
| | 237 | 3450 | 3687 | 2710 |
| 13 <u>Property (Dalebrook Road)</u> | | | | |
| Maintenance, repairs, insurance etc. | - | 384 | 384 | 1158 |
| Management commission and fees | - | 1289 | 1289 | 1289 |
| | - | 1673 | 1673 | 2447 |
| 14 <u>Other Parochial Expenses</u> | | | | |
| Parish Magazine | - | 1327 | 1327 | 1868 |
| Stewardship expenses | - | 140 | 140 | 205 |
| Parish administration | 1362 | 1954 | 3316 | 3491 |
| Parish communications | - | 319 | 319 | 1941 |
| Hospitality | - | 8 | 8 | 310 |
| Children's outreach and equipment | - | 26 | 26 | 235 |
| Evangelism | - | 101 | 101 | 178 |
| Training, nurture, pastoral expenses | - | 61 | 61 | 55 |
| New tables, vacuum cleaner etc. | - | - | - | 2952 |
| Sundry expenses | - | 13 | 13 | 603 |
| | 1362 | 3949 | 5311 | 11838 |

| Note | | 2020 £ | 2019 £ |
|-----------|---|----------------------|----------------------|
| 15 | <u>Flower Fund</u> | | |
| | M&G Equities Investment Fund for Charities | | |
| | 129 Charifund Units | | |
| | Market value at 1 January 2020 | 2142 | 1837 |
| | Net (loss)/gain in value | (371) | 305 |
| | | | |
| | Market value at 31 December 2020 | 1771 | 2142 |
| | | | |
| | The Flower Fund was established to provide regular funds for flowers in church. | | |
| 16 | <u>Debtors</u> | | |
| | Tax recoverable | 2275 | 2782 |
| | Hall & hut rents due | 1208 | 1673 |
| | Accrued income | 273 | 311 |
| | Prepaid expenses | - | 135 |
| | | | |
| | | 3756 | 4901 |
| 17 | <u>Deposit Accounts at CBF</u> | | |
| | Fabric Fund | | |
| | Balance at CBF 1 Jan 2020 | 107760 | 106955 |
| | Interest | 457 | 805 |
| | Balance at CBF 31 Dec 2020 | <u>108217</u> | <u>107760</u> |
| | Organ Fund | | |
| | Balance at CBF 1 Jan 2020 | 897 | 891 |
| | Interest | 4 | 6 |
| | Balance at CBF 31 Dec 2020 | <u>901</u> | <u>897</u> |
| | New Roof Fund | | |
| | Balance at CBF 1 Jan 2020 | 11049 | 10967 |
| | Interest | 47 | 82 |
| | Balance at CBF 31 Dec 2020 | <u>11096</u> | <u>11049</u> |
| | New Fabric Fund | | |
| | Balance at CBF 1 Jan 2020 | 4921 | 6373 |
| | Withdrawn re roof repairs | - | (1500) |
| | Interest | 21 | 48 |
| | Balance at CBF 31 Dec 2020 | <u>4942</u> | <u>4921</u> |
| | General Legacy Fund | | |
| | Balance at CBF 1 Jan 2020 | 15091 | 2001 |
| | Legacies transferred | - | 15000 |
| | Withdrawn re new tables | - | (2000) |
| | Interest | 64 | 90 |
| | Balance at CBF 31 Dec 2020 | <u>15155</u> | <u>15091</u> |
| | | | |
| | Total deposits at 31 December 2020 | <u>140311</u> | <u>139718</u> |

| Note | 2020 £ | 2019 £ |
|--|-------------|-------------|
| 18 Creditors | | |
| Amounts falling due within one year | | |
| Parish share | 15286 | 4286 |
| Accruals for utilities and other costs | 671 | 2068 |
| Toy Appeal balance carried forward | 348 | - |
| Income received in advance | 628 | 535 |
| | <hr/> 16933 | <hr/> 6889 |
| Amounts falling due after one year | | |
| Provision for hall floor resurfacing | 500 | - |
| | <hr/> | <hr/> |
| 19 Movement in Restricted Fund | | |
| New Roof Fund | | |
| Balance at 1 January 2020 | 11049 | 10967 |
| Incoming resources (Interest on deposits) | 47 | 82 |
| | <hr/> | <hr/> |
| Balance at 31 December 2020 | <hr/> 11096 | <hr/> 11049 |

The Restricted Fund is invested in the New Roof Fund Deposit at CBF.

The purpose of the New Roof Fund is to build up a fund for the eventual renewal of the church roof and the money retained in this fund was given for this specific purpose.

During the year there were certain other amounts received for specific purposes:

| | |
|---|-----|
| Toy Appeal to provide Christmas presents for local children | 786 |
| Donations for organ maintenance from Life Events | 50 |

Of the Toy Appeal amount, £438 was expended in the year and the balance of £348 is being carried forward to be used next Christmas.

No organ maintenance was carried out in the year so the donations for organ maintenance will be carried forward to be used next year.

In addition, £43 of the Flower Fund income of £86 was used to purchase flowers for church and the balance of £43 will be carried forward to purchase flowers next year.

20 Designated Funds

The PCC also has three Designated Funds which are intended to provide for particular purposes.

The Organ Fund is for the repair or maintenance of the organ.

The Fabric Fund and the New Fabric Fund are intended to be used to maintain the fabric of the church buildings.

| Note | 2020 £ | 2019 £ |
|------|-----------|-----------|
|------|-----------|-----------|

21 Staff salaries

| | | |
|----------------|-------------|--------------|
| Staff salaries | <u>8169</u> | <u>10339</u> |
|----------------|-------------|--------------|

The only trustee to receive any remuneration in the year was Mrs Withenshaw who was paid £2599 (2019 - £2781) for administrative duties. No other members of the PCC, or their spouses, received any payments in remuneration from PCC funds.

The average weekly number of staff employed during the year was 3.

The PCC was eligible for Government support under the Coronavirus Job Retention Scheme and a total of £4228 was claimed in the year.

This support has covered staff salaries as follows: £

| | |
|----------------|------------|
| Worship | 1689 |
| Church fabric | 703 |
| Hall Fabric | 237 |
| Hut Fabric | 237 |
| Administration | 1362 |
| | <hr/> 4228 |

and these amounts have therefore been shown as restricted funds.