

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHURCH HULME

England & Wales · Charity number 1132587

Details

Other names ST LUKE'S PCC, HOLMES CHAPEL

Status Registered

Legal form Previously excepted

Registered 2009-11-07

Register [View on the Charity Commission register](#)

Contact

Address St Luke's Church Hall
Parkway
Holmes Chapel
Crewe
CW4 7BA

Phone 01477777123

Email secy@stlkhc.uk

Website www.stlkhc.uk

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: Christian worship open to all providing opportunity for personal prayer and teaching. Pastoral work includes visiting the sick and bereaved. Promoting the mission of whole church through sermons, study groups, meetings etc. Activities are all-inclusive and embrace young people as well as senior church members . Supporting other charities in the diocese and overseas.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Cheshire East

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£183,404	£173,830	-	-
2023-12-31	£157,002	£147,922	-	-
2022-12-31	£174,287	£221,626	-	-
2021-12-31	£193,920	£178,390	-	-
2020-12-31	£166,141	£123,430	-	-

Trustees

Name	Role	Appointed
Revd Canon Robert Ian McLaren	Chair	2019-11-22
ALAN CHARLES RICKARDS		2011-10-30
BARBARA JOAN SMITH		
COLIN STEPHEN HAIGH BA, ARCM		2017-04-23
DEBORAH ANN HINSON		2025-05-11
Dr Charlotte Louise Webb		2022-07-11
Dr STEPHEN COLLYER SMITH D PHIL		
GEOFFREY BOND		2025-05-11
GLEN IAN JACKSON		2025-07-14
Gillian Brickwood		2024-05-05
JAYNE MARIE WEAVER		2015-04-19
Janet Mary Chettle		2021-05-09
Katharine Joanne Pilcher		2024-05-05
MARK TIMOTHY HOPWOOD		2026-05-17
PATRICIA MARGARET PYE		2025-05-12
Rachel Elizabeth Grace Copley BA		2018-04-22
Steven William Waltho		2026-05-17
TREVOR JENKINS		2016-04-17
WENDY MACDONALD		2015-04-19

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1	Jan	2024		31	Dec	2024

Section A

Reference and administration details

Charity name **The Parochial Church Council of the Ecclesiastical Parish of Church Hulme**

Other names charity is known by **St Luke's PCC**

Registered charity number (if any) **1132587**

Charity's principal address **St Luke's Church Hall**

Parkway

Holmes Chapel

Postcode **CW4 7BA**

Names of the charity trustees who managed the charity during the period

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Canon Rob McLaren	Vicar and Chairman		
2	Gillian Brickwood		5 May to 31 Dec 24	
3	Janet Chettle	Churchwarden	5 May to 31 Dec 24	
4	Rachel Copley			
4	Peter Cotton	Assistant Churchwarden		
6	Alison Dale		1Jan to 5 May 24	
7	Timothy Fryer	Deanery Synod Rep.		
8	Stephen Haigh			
9	William Hall			
10	Yvonne Janvier	Assistant Churchwarden		
11	Thomas Trevor Jenkins	Treasurer		
12	Simon Kirkham	Churchwarden	5 May to 31 Dec 24	
13	Wendy Macdonald	Director of Music		
15	Katharine Pilcher		5 May to 31 Dec	
16	Fiona Pullé	Genesis Leader	1 Jan to 5 May 24	
17	Alan Rickards			
18	Barbara Smith	Deanery Synod Rep.		
19	Stephen Smith	Secretary	6 May to 31 Dec 24	
20	Jayne Weaver	Churchwarden	1 Jan to 5 May 24	
21	Charlotte Webb	Assistant Churchwarden		
22	Allan Whiston	Safeguarding Officer	1Jan to 15 Jul 24	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
NONE	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NONE		

Name of chief executive or names of senior staff members (Optional information)

NONE

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	The Parochial Church Council Powers Measure (1956) as amended, and the Church Representation Rules (contained in Schedule 3 of the Synodical Government Measure (1969) last amended in Jul 2023
How the charity is constituted	Body corporate
Trustee selection methods	The composition of the Parochial Church Council (PCC) and method of appointing its trustee members from persons on the Parish Electoral Roll follow that required by the Church Representation Rules. A new Roll was prepared for the Annual Parochial Church Meeting in April 2019 for the period 2019-2025 with 187 members on it. The Roll is updated annually for the Annual Parochial Church Meeting and at 5 May 2024 comprised 227 members.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Administration - The PCC is normally chaired by the vicar and is responsible for managing the Parochial Church budget and expenditure, the care and upkeep of St Luke's Church, Church Hall and churchyards, and for providing a link between parishioners and the Chester Diocesan Bishop and his staff.

Risk Management - As a registered charity, the PCC is required to operate with the necessary transparency and good governance. It reviews its financial and policy arrangements regularly to ensure they continue to meet those requirements, including those for data protection, health and safety, and safeguarding young people and vulnerable adults.

New members of the PCC are briefed about their responsibilities as trustees of the charity and provided with information from the Charity Commission. All members of the PCC and those responsible for our children and youth groups have completed the appropriate levels of online safeguarding training via the Church of England portal. To ensure that any potential safeguarding concern is reported promptly, the necessary information about how to do so is posted in the Church porch, Hall and website at <https://stlkhc.uk/safeguarding/>.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

Promoting the whole mission of the Church in the ecclesiastical parish of Church Hulme (Holmes Chapel and Cranage) – *serving Christ in our local community*.

The PCC's principal object is to work with the incumbent to help promote and teach the Gospel of Jesus Christ according to the doctrines and practices of the Church of England within the parish and local community of Holmes Chapel, and to ensure that Church life and work helps fulfil that object for the greater public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In planning and carrying out its activities during 2024, the PCC continued to note the Commission's guidance on delivering public benefit for charities engaged in the advancement of religion.

PCC activities aim to help ordinary people in the parish live out their Christian faith within the local community, provide pastoral care for those living within the parish, as well as support missionary and other outreach work outside the parish. Services and worship at St Luke's aim to put faith into practice through prayer, scripture-based teaching, music and sacrament, balancing support for existing Church members and encouragement for new people to join.

The PCC is responsible for the care and upkeep of St Luke's church, a Grade I listed building dating from about 1430 situated in an elevated position in the central conservation area of Holmes Chapel. The PCC is also responsible for managing and maintaining the separate, modern church hall, and for the upkeep of the churchyard adjoining the church and for the separate churchyard in Knutsford Road which is in current use for burials and interment of ashes.

Ensuring that all Church facilities and buildings remain in good order and fit for these purposes and comply with public use requirements is an important and demanding PCC responsibility in line with its charitable objects.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Volunteers – All activities overseen by the PCC other than cleaning the church and church hall are carried out on a voluntary basis. The PCC relies entirely on the efforts of these volunteers many with official roles but others serving regularly in small groups and teams, providing for bell ringing, church flowers, community craft groups and Thursday coffee, as well as social events and hall management. The regular voluntary commitment of time, skills and experience by these volunteers helps St Luke's fulfil its charitable objects as an active and caring church within the local community.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year 2024

Mission and Evangelism - Helping those in need demonstrates Christian faith and supports the PCC's charitable objects and mission. St Luke's continues its active support of the Barnabus charity with regular donations of food and clothing to help relieve the hardship and distress of the homeless and destitute in Manchester. Regular donations have again been sent during 2024 to help support the inner-city parish of St Luke, Brinnington.

The PCC supports the concept of the Parish Share through which all parishes contribute to a central diocesan fund based on ability to pay which ensures that hard-up parishes can still be provided with clergy and support. The PCC sees its continuing payment of a higher-than-average Parish Share contribution in 2024 as partial fulfilment of its charitable objects.

Young people – Sunday School activities under the 'Genesis' name for children from ages 2–11 years continues to be well supported. The aims remain the same, providing a regular pattern of Bible-based worship and teaching to the

Section D

Achievements and performance

children of our congregation, as well as reaching out to children of families in the wider village community.

The 'Exodus' group (set up in 2021) continues to provide regular Church based activities most weeks in school termtime for older children (11-17s) in the parish.

The 'Early Birds' group (set up in Sep. 2023 for toddlers and their parents/carers in the parish), meets weekly in school term-time staffed by volunteers from St Luke's.

Activities with local Christian Churches and the wider community – The PCC actively co-operates with the local Roman Catholic and Methodist Churches as Churches Together and in Christian Aid to help fulfil the wider Christian mission in the community.

The PCC continues to maintain a good relationship with Holmes Chapel Parish Council and actively supports village community activities such as the Christmas Fair, making the church building and hall facilities freely available.

Communications – The PCC uses a broad approach to communicate its mission to help develop Christian faith in the local community. It publishes a regular affordable, commercially printed Church Magazine, supported by local advertisers and delivered by volunteers to about 260 subscribers, some of whom are not regular churchgoers. All adults attending Sunday and Wednesday services in church receive a copy of the fortnightly Link news. The Church website (<https://stlkhc.uk>) and Facebook page (@tlukesholmeschapel) are regularly updated with contact information, pictures and other topical church related items.

St Luke's Church Hall - The PCC owns, maintains and manages the modern Church Hall as an essential resource for Church activities and as part of its outreach to the local community. Further maintenance and refurbishments have been carried out during the year.

Use of the main hall and its meeting room by community and Church groups has continued to increase and has regained pre-Covid level.

Knutsford Road churchyard - The PCC maintains the large Knutsford Road churchyard, owned by the Church, as a burial ground for the benefit of residents of Holmes Chapel and Cranage. The adjoining new extension land is now used for all new burials and interment of ashes. The churchyard continues to be kept in good order by contract gardeners with periodic voluntary help from a team of regular churchgoers.

Safeguarding - In the summer of 2024, the PCC approved the formation of a Safeguarding Team to provide a more effective way to ensure compliance with all safeguarding requirements. Contact details of Team members and related Help numbers are widely available on church noticeboards, website and PCC publications to ensure everyone knows who to contact to raise any safeguarding concerns.

The Team has not been made aware of any safeguarding issues during the reporting period that required further investigation. On behalf of the PCC, the Team monitors compliance with CofE and Diocesan safeguarding training requirements and DBS checks as needed.

Section E

Financial review

Brief statement of the charity's policy on reserves

The PCC's policy is to maintain a balance in its general unrestricted fund of approximately three months of unrestricted payments, as contingency against unforeseen situations.

Available reserves at year end were above the three-month level but it is PCC policy to manage available reserves above that level with increased giving to other charities.

Details of any funds materially in deficit	None. The end of 2023 deficit in the Organ and Lighting fund of £2,920 carried forward into 2024 was discharged during 2024 after reduction of further donations.
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Further financial review details (Optional information)

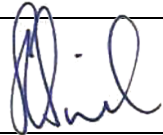
You may choose to include additional information, where relevant about: - the charity's principal sources of funds (including any fundraising); - how expenditure has supported the key objectives of the charity; - investment policy and objectives including any ethical investment policy adopted.	The PCC's principal source of funds continues to be regular donations by church members, 66% of which are under the formal Planned Giving scheme. Most of these donations are Gift Aided, increasing the effective contribution to 80% of all donations received. In 2024 the PCC increased giving to other charities and disaster relief appeals by £1,542 to £8,148 or by 23% compared with 2023. The Parish Share payment of £89,696 continues to be the largest PCC outgoing representing 51% of total spend. Other significant increases were in maintenance costs for both the church (£6,581) and church hall (£12,119) and in energy bills for both buildings. The PCC investment policy has been further reviewed during the year and appropriate changes have been made, including alignment with Church of England guidance on ethical investments. The primary objectives of the PCC investment policy continue to be preserving the charity's overall capital whilst generating sufficient sustainable income to help support church activities and projects by investments which align with the Church's values and mission. Significant short term PCC fund balances continue to be held in secure interest-bearing accounts.
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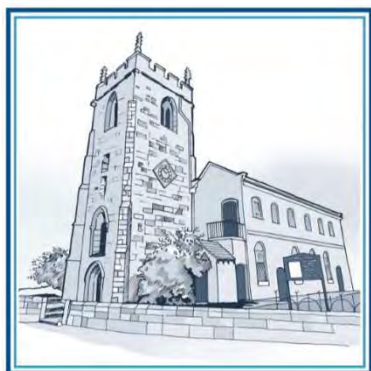
Section F	Other optional information
None	

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature:		
Full name:	Stephen Collyer Smith	
Position:	Trustee, Secretary and Electoral Roll Officer	
Date	17 Oct 2025	



PARISH CHURCH OF
ST LUKE
HOLMES CHAPEL

ST LUKE'S CHURCH
Holmes Chapel

FINANCIAL STATEMENTS
of the Parochial Church Council of Church Hulme
FOR THE YEAR ENDING
31st DECEMBER 2024

Incumbent

The Reverend Canon Robert McLaren
St Luke's Vicarage, 74A London Road
Holmes Chapel, Cheshire

Honorary Treasurer
Trevor Jenkins

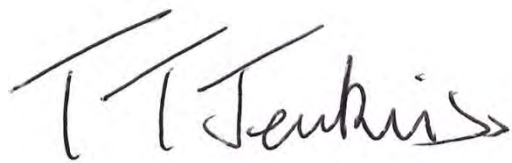
Independent Examiner
Jeremy Bostock BA (Hons) BFP FCA
Thompson Wright Ltd
Chartered Accountants
Ebenezer House Rycroft
Newcastle-under-Lyme
Staffs ST5 2BE

Main Bankers
Barclays plc

Charity registration number 1132587

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Accounts prepared and signed by:

A handwritten signature in black ink, appearing to read 'T J Jenkins', with a stylized flourish at the end.

Trevor Jenkins

Honorary Treasurer to the PCC and Trustee

5 March 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF PAROCHIAL CHURCH COUNCIL OF CHURCH HULME

I report to the trustees on my examination of the accounts of the Parochial Church Council of Church Hulme for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Parochial Church Council of Church Hulme, 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 accounts carried out under s. 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s. 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

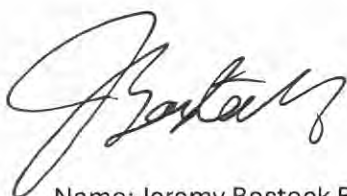
(1) Accounting records were not kept in respect of the Trust as required by section 130 of the Act;

or

(2) The accounts do not accord with those records.

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

Signed



Name: Jeremy Bostock BA (Hons) BFP FCA

Thompson Wright Ltd
Ebenezer House
Ryecroft
Newcastle under Lyme
Staffordshire
ST5 2BE

Date:

9 MARCH 2025

NOTES TO THE FINANCIAL STATEMENTS

Accounting Policy

The church has taken advantage of section 133 of the Charities Act 2011 and has elected to prepare the accounts under the receipts and payments basis.

General funds represent the funds of the PCC that are not subject to any special restrictions regarding their use and are available for the general purposes of the PCC. These include funds designated for a particular purpose by the PCC.

The accounts include monetary transactions, assets, and liabilities for which the PCC can be held responsible. They do not include the accounts of other Church groups that owe an affiliation to another body such as Mothers' Union, nor those that are informal gatherings of church members. Subject to the above, receipts and payments include income as received and expenditure when irrevocably paid.

The Honorary Treasurer wishes to thank all PCC account holders for their efforts in providing their accounts in good time and is most grateful to Jeremy Bostock of Thompson Wright Ltd for his help in examining these accounts.

Funds

General Fund – Unrestricted

The general fund is used to pay all the everyday expenses. This fund is 'unrestricted' because the money has been given to the church on the general understanding that it will be used at the discretion of the PCC for furthering the mission and ministry of the church. Unless specified otherwise, all the money received by the church is put into the general fund. Income generated from assets held in an unrestricted fund will be unrestricted income.

Church Fabric – Designated

Monies set aside by the PCC to cover the expense of repairing and maintaining the fabric of our 600-year-old Category I listed building.

Church Hall – Designated

The money in this fund is designated for the day to day running of the Church Hall. It covers the cost of cleaning, utilities etc. and receipts from the hire of the hall.

Social Committee – Designated

A designated fund managed by the Social Committee

Bellringers

A designated fund managed by the Bellringers.

Organ and Lighting Fund – Restricted

This fund was established to hold money to purchase and install our new church organ and to upgrade the internal lighting in the church. Money held in this fund is restricted to that use.

Both projects have now been completed and the negative balance of £367 was resolved by moving money from the General Fund.

Mission Projects – Restricted

In 2022, we received a grant of £16,459 from Chester Diocese on the sale of the old Vicarage. The use of this money is restricted and is to be used on projects which benefit the wider community in the Parish. The PCC decided that this money should be used to upgrade the sound and visual system in the church and to add cameras to enable events like weddings and funerals to be filmed and streamed live to friends and family unable to attend the service. The upgrade of the sound system was completed in November 2023 and the cameras were installed early in 2024. The fund deficit of £1,376 was resolved by moving money from the General Fund and this fund is now closed.

OVERVIEW

Total income in 2024 of £183,404 exceeded expenses of £173,830 by £9,574 increasing the net value of total assets to £163,100 including gains on investment assets.

INCOME

Total receipts from Donations and Legacies were £146,106 boosted by one legacy of £24,000. Increases in receipts from Weddings and Funerals and from Church Hall lettings were recorded. We also benefited by £1,802 from the sale of redundant office equipment presented to us thanks to Simon Kirkham.

EXPENDITURE

Our Parish Share payment of £89,696 continues to be our largest outgoing representing 51% of total spend. Other significant increases were in maintenance costs for both the Church (£6,582) and Hall (£12,119) and in energy bills for both buildings. Increased maintenance cost was due to catching up on electrical and gas safety testing which had been overlooked for a number of years.

RESERVES POLICY

It is PCC policy to maintain a balance in our general unrestricted fund of approximately three months' worth of unrestricted payments, which would equate to £34,000, as contingency against unforeseen situations.

Our available reserves at the end of 2024 were £46,442, representing 4.1 months. It is the PCC policy to increase our giving to other charities to manage our available reserves.

CHARITABLE DONATIONS MADE BY PCC IN 2024

In 2024 we increased our giving to other charities and disaster relief appeals by £1,542 or 23% compared with 2023.

CHARITY	2024	2023	2022	2021
Barnabas Aid	£400	£1,165	-	-
Barnabus	£300	-	-	£31
British Red Cross	-	£100	-	-
Chester Cathedral	-	-	£25	£25
Children's Society	£656	£558	£417	£334
Christian Aid	£500	£577	-	£42
Cornerstone Christian Church – India	£350	-	-	-
DEC Ukrainian Appeal	-	-	£1,074	-
Donkey Breed Society	-	£50	-	-
Youth Group - Member Sponsorship	£800	-	-	-
IRIS Footprints – Bibles for Africa	£500	-	-	-
Royal British Legion	£729	£571	£452	£380
Salta	£1,313	£1,000	£500	-
St George's Hartlepool (Knitted Bible)	-	£250	£250	-
St Luke's Brinnington	£1,500	£1,250	£1,250	£1,250
St Luke's Hospice	£100	-	-	£14
Tearfund	£1,000	£1,085	£400	-
TOTAL	£8,148	£6,606	£4,368	£2,076

ST LUKE'S PCC – HOLMES CHAPEL

CHARITY NUMBER 1132587

RECEIPTS AND PAYMENTS ACCOUNT SUMMARY For the period from 01 January to 31 December 2024

Receipts and Payments Account

	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Receipts					
Donations and legacies	117,807	25,921	2,378	146,106	120,444
Income from charitable activities	17,575	0	0	17,575	16,437
Other trading activities	4,771	14,110	0	18,881	17,719
Investments	178	650	14	842	2,402
Other income	0	0	0	0	0
Total Receipts	140,331	40,681	2,392	183,404	157,002
Payments					
Raising funds	560	675	0	1,235	526
Expenditure on charitable activities	135,612	29,014	7,969	172,595	147,396
Total Payments	136,172	29,689	7,969	173,830	147,922
Excess of receipts over payments before transfer	4,159	10,992	(5,577)	9,574	9,080
Gross transfers between funds - in	4,888	2,671	8,222	15,781	40,610
Gross transfers between funds - out	(7,415)	(2,132)	(6,234)	(15,781)	(40,610)
Excess of receipts over payments before other gains	1,632	11,531	(3,589)	9,574	9,080
Gains/(losses) on investment assets	0	1,514	0	1,514	0
Net movement in funds	1,632	13,045	(3,589)	11,088	9,080
Reconciliation of funds					
Excess of receipts over payments at beginning of the year	44,810	103,613	3,589	152,012	142,932
Excess of receipts over payments for the year	46,442	116,658	0	163,100	152,012
Represented by					
Unrestricted					
General Fund	46,442	0	0	46,442	44,810
Designated					
Bell Ringers	0	311	0	311	283
Bookstall	0	0	0	0	0
Church Fabric Fund	0	111,487	0	111,487	93,595
Church Hall	0	4,602	0	4,602	9,477
Social Committee	0	258	0	258	258
Restricted					
Mission Projects	0	0	0	0	6,010
Organ	0	0	0	0	(2,916)
Pew Cushions	0	0	0	0	495

ST LUKE'S PCC – HOLMES CHAPEL

CHARITY NUMBER 1132587

RECEIPTS AND PAYMENTS ACCOUNT DETAILS For the period from 01 January to 31 December 2024

	Unrestricted	Designated	Restricted	This year	Last year
INCOME AND ENDOWMENTS					
Donations and Legacies					
0101 - Gift Aid - Bank	64,770	0	0	64,770	60,999
0110 - Gift Aid - Envelopes	7,982	0	0	7,982	9,560
0201 - Other planned giving	7,380	0	35	7,415	8,847
0301 - Loose plate collections	5,006	0	20	5,026	5,729
0310 - Digital Giving	6,304	0	0	6,304	4,410
0501 - One-off Gift Aid gifts	1,100	0	341	1,441	2,100
0550 - Donations appeals etc	240	310	1,638	2,188	1,866
0601 - Tax recoverable on Gift Aid	21,502	50	0	21,552	20,898
0701 - Legacies	1,038	24,000	0	25,038	0
08A1 - Non-recurring one-off grants	838	314	0	1,152	3,162
0901 - Other funds generated	1,647	1,247	344	3,238	2,873
Donations and legacies Totals	117,807	25,921	2,378	146,106	120,444
Income from charitable activities					
1101 - Fees for weddings and funerals	17,575	0	0	17,575	16,437
Income from charitable activities	17,575	0	0	17,575	16,437
Other trading activities					
0910 - Rummage sales etc	1,802	0	0	1,802	192
0920 - Ticket Sales - concerts, fetes,	0	0	0	0	723
1220 - Bookstall sales - fund raising	0	0	0	0	85
1240 - Church hall lettings - fund	0	13,461	0	13,461	11,400
1245 - Electricity generated	0	649	0	649	711
1250 - Magazine income -	1,382	0	0	1,382	2,892
1260 - Parish magazine sales	1,587	0	0	1,587	1,716
Other trading activities Totals	4,771	14,110	0	18,881	17,719
Investments					
1020 - Bank and building society	178	650	14	842	2,402
Investments Totals	178	650	14	842	2,402
Receipts Grand totals	140,331	40,681	2,392	183,404	157,002

EXPENDITURE ON:

Raising funds

	Unrestricted	Designated	Restricted	This year	Last year
1730 - Costs of fetes & other events	22	0	0	22	229
1740 - Investment management costs	0	675	0	675	0
1750 - Finance Admin	538	0	0	538	297
Raising funds Totals	560	675	0	1,235	526

Expenditure on charitable activities

1801 - Giving to missionary societies	2,164	0	0	2,164	1,000
1830 - Giving - relief and development	0	0	0	0	577
1850 - Home mission	2,232	0	0	2,232	1,900
1870 - Secular charities	100	0	0	100	50
1901 - Stipends quota	6,318	0	0	6,318	5,207
1910 - Ministry parish share etc	89,696	0	0	89,696	85,425
2001 - Assistant staff costs	2,896	0	0	2,896	3,060
2101 - Working expenses of incumbent	886	0	0	886	1,217
2120 - Council tax	3,710	0	0	3,710	3,537
2140 - Water rates - vicarage	468	0	0	468	404
2150 - Vicar's telephone	405	0	0	405	0
2170 - Education	165	0	0	165	262
2201 - Parish training and mission	0	0	0	0	45
2301 - Church running - insurance	2,659	0	0	2,659	1,740
2310 - Church office - telephone	543	0	0	543	0
2320 - Organ / piano tuning	1,295	0	0	1,295	407
2330 - Church maintenance	4,096	2,485	0	6,581	1,091
2331 - Cleaning	1,385	6,948	0	8,333	7,673
2340 - Upkeep of services	1,116	0	0	1,116	632
2350 - Upkeep of churchyard	4,653	1,020	0	5,673	5,796
2360 - Administration	2,672	510	988	4,170	1,362
2370 - Visiting speakers / locums	130	0	0	130	60
2401 - Church running - electric	925	0	0	925	808
2410 - Church running - gas	2,752	0	0	2,752	1,486
2420 - Church running - water	117	0	0	117	97
2501 - Magazine expenses	3,052	0	0	3,052	3,050
2530 - Hall running - electricity	0	1,451	0	1,451	776
2540 - Hall running - gas	0	1,707	0	1,707	1,292
2550 - Hall running - insurance	0	760	0	760	797
2560 - Hall running - maintenance	26	12,093	0	12,119	615
2570 - Hall running - telephone	0	147	0	147	324
2580 - Hall running - water	0	557	0	557	521
2601 - Governance costs	35	0	0	35	395
2602 - Music & Copyright Licenses	1,116	208	0	1,324	1,096
2701 - Church major repairs - structure	0	0	0	0	2,722
2710 - Church major repairs -	0	0	6,981	6,981	11,679
2820 - Hall + major repairs - installation	0	1,128	0	1,128	0
2830 - Hall + interior and exterior decorating	0	0	0	0	293

Expenditure on charitable activities	135,612	29,014	7,969	172,595	147,396
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Payments Grand totals	136,172	29,689	7,969	173,830	147,922
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ST LUKE'S PCC – HOLMES CHAPEL

CHARITY NUMBER 1132587

STATEMENT OF ASSETS AND LIABILITIES

For the period from 01 January to 31 December 2024

Class and nominal code	General	Designated	Restricted	Total	Last year
Current Asset - Cash at Bank and In Hand					
6501: Cur PCC Church Barclays	41,985	6247	0	48,232	35,228
6504: Cur Church Hall (Barclays)	0	0	0	0	5,599
6505: Cur Bellringers (Barclays)	0	323	0	323	283
6531: CBF PCC General	0	0	0	0	39,885
6532: CBF Church Hall Dilapidations	0	0	0	0	3,692
6562: Dep Church Fabric Barclays	0	18,517	0	18,517	61,325
6563: Deposit - Charity Bank 1 year	0	20,000	0	20,000	0
6565: Cambridge & Counties Bank 2	0	25,000	0	25,000	0
6582: PC Vestry petty cash	241	41	0	282	138
6583: PC Social committee Petty Cash	0	16	0	16	17
6584: PC Church Hall Petty Cash	0	0	0	0	187
Total	42,226	70,144	0	112,370	146,354
Current Asset - Debtors					
6401: Dbr HMRC Gift Aid	5,716	0	0	5,716	6,262
Z05: Accounts Receivable	0	0	0	0	701
Total	5,716	0	0	5,716	6,963
Current Asset - Investments					
6564: Quilter CIA	0	46,514	0	46,514	0
Total	0	46,514	0	46,514	0
Liability - Creditors: Amounts Falling Due in One Year					
6602: Unpresented cheques	1,500	0	0	1,500	44
Z04: Accounts Payable	0	0	0	0	1,261
Total	1,500	0	0	1,500	1,305
Net total assets	46,442	116,658	0	163,100	152,012
Represented by					
General (Unrestricted)	46,442	0	0	46,442	44,810
Designated - Bring	0	311	0	311	283
Designated - Chall	0	4,602	0	4,602	9,478
Designated - ChuFabric	0	111,487	0	111,487	93,595
Designated - SocCtee	0	258	0	258	258
Restricted - MisProj	0	0	0	0	6,010
Restricted - Organ	0	0	0	0	(2,916)
Restricted - Pew	0	0	0	0	495
Total	46,442	116,658	0	163,100	152,012

ST LUKE'S PCC – HOLMES CHAPEL

CHARITY NUMBER 1132587

BALANCE SHEET

Class and code	Description	As at 31/12/2024	As at 31/12/2023
Current			
6501	Cur PCC Church Barclays Current	48,232	35,228
6504	Cur Church Hall (Barclays)	0	5,599
6505	Cur Bellringers (Barclays)	323	283
6531	CBF PCC General	0	39,885
6532	CBF Church Hall Dilapidations	0	3,692
6562	Dep Church Fabric Barclays Deposit	18,517	61,325
6563	Deposit - Charity Bank 1 year fixed	20,000	0
6564	Quilter CIA	46,514	0
6565	Cambridge & Counties Bank 2 Year Fixed Rate Bond	25,000	0
6582	PC Vestry petty cash	282	138
6583	PC Social committee Petty Cash	16	17
6584	PC Church Hall Petty Cash	0	187
6600	Dbr HMRC Gift Aid	5,716	6,262
Z05	Accounts Receivable	0	701
	Total Current assets	164,600	153,317
Liabilities			
6602	Unpresented cheques	1,500	44
6699	Agency collections	0	0
Z04	Accounts Payable	0	1,261
	Total Liabilities	1,500	1,305
	Net Asset surplus (deficit)	163,100	152,012
Reserves			
	Excess/(deficit) to date	9,574	9,080
Z01	Starting balances	152,012	142,932
Z02	Gains/(losses) on investment assets	1,514	0
Z03	Gains/(losses) on revalue of fixed assets	0	0
	Total Reserves	163,100	152,012
	Represented by Funds		
	General (Unrestricted)	46,442	44,810
	Designated	116,658	103,613
	Restricted	0	3,589
	Total	163,100	152,012

ST LUKE'S PCC – HOLMES CHAPEL

CHARITY NUMBER 1132587

FUND MOVEMENT BY TYPE

For the period from 01 January to 31 December 2024

Fund	Opening	Incoming	Outgoing	Transfers	Gains/ Losses	Closing
Unrestricted	44,810	140,331	136,172	(2,527)	0	46,422
Sub-totals	44,810	140,331	136,172	(2,527)	0	46,442
Designated	93,595	25,076	9,192	494	1,514	111,487
Sub-totals	93,595	25,076	9,192	494	1,514	111,487
Restricted	(2,916)	1,804	0	1,112	0	0
Sub-totals	(2,916)	1,804	0	1,112	0	0
Restricted	495	0	0	(495)	0	0
Sub-totals	495	0	0	(495)	0	0
Restricted	6,010	583	7,969	1,376	0	0
Sub-totals	6,010	583	7,969	1,376	0	0
Designated	9,477	15,610	20,485	0	0	4,602
Sub-totals	9,477	15,610	20,485	0	0	4,602
Designated	258	0	0	0	0	258
Sub-totals	258	0	0	0	0	258
Designated	283	0	12	40	0	311
Sub-totals	283	0	12	40	0	311
Totals	152,012	183,404	173,830	0	1,514	163,100

Explanation of Fund Transfers

Description	Amount	Cr	Dr
Transfer from General Fund to close Organ & Lighting Fund agreed by PCC on 13 March 2023	£367	General	Organ & Lighting
Transfer from General Fund to close Mission Project (AV) Fund agreed by PCC on 13 March 2023	£1,375	General	Mission Project (AV)
Transfer on closing Pew Cushion Fund to Church Fabric Fund	£494	Pew Cushions	Church Fabric
Contribution to Bellringers annual subscription	£40	General	Bellringers
Organist fees donated to Organ & Lighting Fund	£95	General	Organ & Lighting
Verger fees donated to Organ & Lighting Fund	£650	General	Organ & Lighting

Trustee Payments and Expenses

Wendy Macdonald, who is also a trustee, received a £700 honorarium for her duties as parish Organist.

Canon Rob McLaren, as a trustee, received refund of expenses amounting to £1,291, comprising predominately of travel and telephone expenses.

TRUSTEES OF CRANAGE CE PRIMARY SCHOOL RE FUNDS

For the period from 01 January to 31 December 2024

Investments held in the Cranage CE Religious Education fund are not included in the PCC Statement of Assets and Liabilities. This is a "Vicar and Churchwardens Trust for Educational Purposes" and is not within the control of the PCC and so its assets and income are independent of the PCC. Nevertheless, as the Fund's trustees are ex officio members of the PCC and also trustees thereof, and the purpose of the Fund aligns closely with the PCC's educational activities, then including details of the Fund's finances in the notes to the PCC's Financial Statements gives parishioners valuable information as recommended in Chapter 2 of The Church of England PCC Accountability Guide.

In April 2024 we closed accounts held with the CCLA. The majority of funds (£135,000) was invested in a Collective Investment Account with Quilter and a further £14,560 was deposited in an instant access account with Unity Trust Bank.

CRANAGE CHURCH OF ENGLAND SCHOOL RELIGIOUS EDUCATION FUND

RECEIPTS AND PAYMENTS ACCOUNTS

For the period from 01-Jan-24 To 31-Dec-24

	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Income from:			
Bank and Building Society Interest	<u>1,334</u>	<u>1,334</u>	<u>126</u>
Investments Total	<u>1,334</u>	<u>1,334</u>	<u>126</u>
TOTAL INCOME	<u>1,334</u>	<u>1,334</u>	<u>126</u>
Finance Costs:			
Finance Charges	74	74	0
Brokers Fees	<u>2,025</u>	<u>2,025</u>	<u>0</u>
Total Finance Costs	<u>2,099</u>	<u>2,099</u>	<u>0</u>
Expenditure on Charitable Activities:			
Educational Media	647	647	0
Home Mission	<u>500</u>	<u>500</u>	<u>0</u>
Total Expenditure on Charitable Activities	<u>1,147</u>	<u>1,147</u>	<u>0</u>
TOTAL EXPENDITURE	<u>3,246</u>	<u>3,246</u>	<u>0</u>
Net expenditure before net (losses)/gains on investments	<u>(1,912)</u>	<u>(1,912)</u>	<u>126</u>
Net movement in funds	<u>(1,912)</u>	<u>(1,912)</u>	<u>126</u>
Reconciliation of funds:			
Total funds brought forward	144,150	144,150	130,834
Gains/(losses) on investment assets	<u>10,045</u>	<u>10,045</u>	<u>13,190</u>
Net movement in funds	<u>(1,912)</u>	<u>(1,912)</u>	<u>126</u>
Total funds carried forward:	152,283	152,283	144,150

CRANAGE CHURCH OF ENGLAND SCHOOL RELIGIOUS EDUCATION FUND
STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD

	2024 £	2023 £
Fixed Assets		
Investments		
CCLA-CB3038676	0	5,734
CCLA-CB3038677	0	136,743
Quilter-CIA	140,635	0
Total Fixed Assets	<u>140,635</u>	<u>142,477</u>
Current Assets		
Cash at Bank and in Hand		
CCLA-CB3022889	0	1,673
Unity-20501958	11,367	0
Unity-20503862	281	0
Total Current Assets	<u>11,648</u>	<u>1,673</u>
Total assets less current liabilities	<u>152,283</u>	<u>144,150</u>
Charity Funds		
Unrestricted Funds		
Restricted Funds	-	-
	<u>152,283</u>	<u>144,150</u>
Total Funds	<u>152,283</u>	<u>144,150</u>

CRANAGE CHURCH OF ENGLAND SCHOOL RELIGIOUS EDUCATION FUND
BALANCE SHEET
As on 31 December 2024

<u>Assets</u>			<u>Liabilities & Equities</u>		
	£	£		£	£
Current Assets - Cash at Bank and in Hand			Reserves		
Unity-20501958	11367		Excess/(deficit) to date	(1,912)	
Unity-20503862	281		Opening Balance	144150	
			Gains/(losses) on investment assets	10045	
Total		11648	Total		152283
Current Assets - Investments					
Quilter-CIA	140635				
Total		140635			
TOTAL OF ASSETS		152283	TOTAL OF LIABILITIES		152283

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF PAROCHIAL CHURCH COUNCIL OF CHURCH HULME

I report to the trustees on my examination of the accounts of the Parochial Church Council of Church Hulme for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Parochial Church Council of Church Hulme, 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 accounts carried out under s. 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s. 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

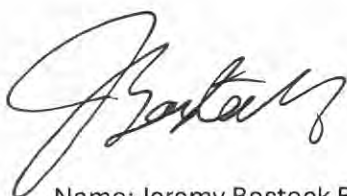
(1) Accounting records were not kept in respect of the Trust as required by section 130 of the Act;

or

(2) The accounts do not accord with those records.

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

Signed



Name: Jeremy Bostock BA (Hons) BFP FCA

Thompson Wright Ltd
Ebenezer House
Ryecroft
Newcastle under Lyme
Staffordshire
ST5 2BE

Date:

9 MARCH 2025

Accounts



Trustees' Annual Report for the period

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	1	Jan	2023		31	Dec	2023

Section A Reference and administration details

Charity name The Parochial Church Council of the Ecclesiastical Parish of Church Hulme

Other names charity is known by St Luke's PCC

Registered charity number (if any) 1132587

Charity's principal address St Luke's Church Hall

Parkway

Holmes Chapel

Postcode CW4 7BA

Names of the charity trustees who managed the charity during the period

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Canon Rob McLaren	Vicar and Chairman		
2	Janet Chettle	Secretary		
3	Rachel Copley			
4	Peter Cotton	Assistant Churchwarden		
5	Valerie Cragg		1 Jan to 4 May 2023	
6	Alison Dale			
7	Timothy Fryer	Deanery Synod Rep.		
8	Stephen Haigh			
9	William Hall			
10	Yvonne Janvier	Assistant Churchwarden		
11	Thomas Trevor Jenkins	Treasurer		
12	Wendy Macdonald	Director of Music		
13	Fiona Pullé	Genesis Leader		
14	Alan Rickards			
15	Barbara Smith	Deanery Synod Rep.		
16	Stephen Smith	Electoral Roll Officer		
17	Jayne Weaver	Churchwarden		
18	Charlotte Webb	Assistant Churchwarden		
19	Allan Whiston	Safeguarding Officer		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
NONE	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NONE		

Name of chief executive or names of senior staff members (Optional information)

NONE

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	The Parochial Church Council Powers Measure (1956) as amended, and the Church Representation Rules (contained in Schedule 3 of the Synodical Government Measure (1969) last amended in Jul 2023
How the charity is constituted	Body corporate
Trustee selection methods	The composition of the Parochial Church Council (PCC) and method of appointing its trustee members from persons on the Parish Electoral Roll follow that required by the Church Representation Rules. A new Roll was prepared for the Annual Parochial Church Meeting in April 2019 for the period 2019-2025 with 187 members on it. The Roll is updated annually for the Annual Parochial Church Meeting and at 20 May 2023 comprised 222 members.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Administration - The PCC is normally chaired by the vicar and is responsible for managing the Parochial Church budget and expenditure, the care and upkeep of St Luke's Church, Church Hall and churchyards, and for providing a link between parishioners and the Chester Diocesan Bishop and his staff.

Risk Management - As a registered charity, the PCC is required to operate with the necessary transparency and good governance. It reviews its financial and policy arrangements regularly to ensure they continue to meet those requirements, including those for data protection, health and safety, and safeguarding young people and vulnerable adults.

New members of the PCC are briefed about their responsibilities as trustees of the charity and provided with information from the Charity Commission. All members of the PCC and those responsible for our children and youth groups have completed the appropriate levels of online safeguarding training via the Church of England portal. To ensure that any potential safeguarding concern is reported promptly, the necessary information about how to do this is posted in the Church porch, Hall and website at <https://stlkhc.uk>.

Summary of the objects of the charity set out in its governing document

Promoting the whole mission of the Church in the ecclesiastical parish of Church Hulme (Holmes Chapel and Cranage) – *serving Christ in our local community so that all can share in the joy of God's love.*

The PCC's principal object is to work with the incumbent to help promote and teach the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England within the parish and local community of Holmes Chapel, and to ensure that Church life and work helps fulfil that object for the greater public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In planning and carrying out its activities in 2023, the PCC continued to note the Commission's guidance on delivering public benefit for charities engaged in the advancement of religion.

The PCC's activities aim to help ordinary people in the parish live out their Christian faith within the local community, provide pastoral care for those living within the parish, as well as support missionary and other outreach work outside the parish. Services and worship at St Luke's aim to put faith into practice through prayer, scripture-based teaching, music and sacrament, balancing support for existing Church members and encouragement for new people to join.

The PCC is responsible for the care and upkeep of St Luke's church, a Grade I listed building dating from about 1430 situated in an elevated position in the central conservation area of Holmes Chapel. The PCC is also responsible for managing and maintaining the separate, modern Church Hall, and for the upkeep of the churchyard adjoining the church and for the separate churchyard in Knutsford Road in current use for burials and interment of ashes.

Ensuring that all Church facilities and buildings remain in good order and fit for these purposes and comply with public use requirements is an important PCC responsibility.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Volunteers – All activities overseen by the PCC other than cleaning the church and church hall are carried out on a voluntary basis. The PCC relies entirely on the efforts of these volunteers many with official roles but others serving regularly in small teams and committees, such as the bell ringers, flower arrangers, social and hall committees. The regular voluntary commitment of time, skills and experience by these volunteers helps St Luke's fulfil its charitable objects as an active and caring church within the local community.

Summary of the main achievements of the charity during the year 2022

Mission and Evangelism - Helping those in need demonstrates Christian faith and supports the PCC's charitable objects and mission. St Luke's continues its active support of the Barnabus charity with regular donations of food and clothing to help relieve the hardship and distress of the homeless and destitute in Manchester. Regular donations have again been sent during 2023 to help support the inner-city parish of St Luke, Brinnington.

The PCC supports the concept of the Parish Share through which all parishes contribute to a central diocesan fund based on ability to pay which ensures that hard-up parishes can still be provided with clergy and support. The PCC sees its continuing payment of a higher-than-average Parish Share contribution in 2023 as partial fulfilment of its charitable objects.

Young people – Sunday School activities under the 'Genesis' name for children from ages 2 – 11 years continues to be well supported. The aims remain the same, providing a regular pattern of Bible-based worship and teaching to the children of our congregation, as well as reaching out to those of families in the wider community.

The "Exodus" group (set up in 2021) continues to provide regular Church based activities for older children (11-17s) in the parish.

A new group "Early Birds" was set up in September for toddlers and parents/carers in the parish meeting weekly in school term-time staffed by volunteers from St Luke's.

Activities with local Christian Churches and the wider community – The PCC actively co-operates with the local Roman Catholic and Methodist Churches as Churches Together and in Christian Aid to help fulfil the wider Christian mission in the community.

The PCC continues to maintain a good relationship with Holmes Chapel Parish Council and actively supports village community activities such as the Christmas Fair, making the church building and hall facilities freely available.

Communications – The PCC uses a broad approach to communicate its mission to help develop Christian faith in the local community. It publishes an affordable (60p per issue), commercially printed Church Magazine, supported by local advertisers and delivered by volunteers to around 280 subscribers, many of whom are not regular churchgoers. The regular Link news sheet is provided to all adults attending Sunday and Wednesday Church services. The Church website (<https://stlkhc.uk>) and Facebook page (@stlukesholmeschapel) are regularly updated with contact information, pictures and other topical church related items.

St Luke's Church Hall - The PCC owns, maintains and manages the modern Church Hall as an essential resource for Church activities and as part of its outreach to the local community. Further maintenance and refurbishments have been performed during the year.

Use of the main hall and its meeting room by community and Church groups has continued to increase and is now at pre-Covid level.

Knutsford Road churchyard - The PCC maintains the large Knutsford Road churchyard, owned by the Church, as a burial ground for the benefit of residents of Holmes Chapel and Cranage. The adjoining new extension land is now used for all new burials and interment of ashes. The churchyard continues to be kept in good order by contract gardeners with periodic voluntary help from a team of regular churchgoers.

Section E

Financial review

Brief statement of the charity's policy on reserves

The PCC's policy is to maintain a balance in its general unrestricted fund of approximately three months of unrestricted payments, as contingency against unforeseen situations.

Available reserves at year end were above the three-month level, but outstanding invoices to be payable in January 2024 for repairs to the Bell Chamber will bring reserves more in line with the policy target.

Details of any funds materially in deficit

At the end of 2023, the Organ and Lighting fund was £2,920 in deficit. The PCC has agreed to discharge any remaining deficit not reduced by further donations by the end of 2024.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The PCC's principal source of funds continues to be regular donations by church members, 66% of which are under the formal Planned Giving scheme. Most of these donations are Gift Aided, increasing the effective contribution to 80% of all donations received.

In 2023 the PCC increased its donations to other charities by 50% to £6,606.

Significant amounts were also spent on maintaining the church fabric and improving facilities, ensuring continued use of the church building to promote its objectives in the parish and local community.

During the year, changes were made to PCC investment policy, including aligning it with Church of England guidance on ethical investments.

The primary objectives of the PCC investment policy continue to be preserving the charity's overall capital whilst generating sufficient sustainable income to help support church activities and projects by investments which align with the Church's values and mission.

Significant short term PCC fund balances continue to be held in secure interest-bearing accounts.

Section F

Other optional information

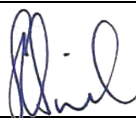
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature:



Full name:

Stephen Collyer Smith

Position:

Trustee and Electoral Roll Officer

Date 27 Oct 2024



PARISH CHURCH OF **ST LUKE**

HOLMES CHAPEL

ST LUKE'S CHURCH

Holmes Chapel

FINANCIAL STATEMENTS

of the Parochial Church Council of Church Hulme

FOR THE YEAR ENDING

31st DECEMBER 2023

Incumbent

The Reverend Canon Robert McLaren
St Luke's Vicarage, 74A London Road
Holmes Chapel, Cheshire

Honorary Treasurer

Trevor Jenkins

Independent Examiner

Jeremy Bostock BA (Hons) BFP FCA
Thompson Wright Ltd
Chartered Accountants
Ebenezer House Rycroft
Newcastle-under-Lyme
Staffs ST5 2BE

Main Bankers

Barclays plc

Charity registration number 1132587

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Accounts prepared and signed by:



20 MARCH 2024

Trevor Jenkins
Honorary Treasurer to the PCC and Trustee
20 March 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF PAROCHIAL CHURCH COUNCIL OF CHURCH HULME

I report to the trustees on my examination of the accounts of the Parochial Church Council of Church Hulme for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Parochial Church Council of Church Hulme, 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 accounts carried out under s. 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s. 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

(1) Accounting records were not kept in respect of the Trust as required by section 130 of the Act;

or

(2) The accounts do not accord with those records.

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

Signed



Name: Jeremy Bostock BA (Hons) BFP FCA

Thompson Wright Ltd
Ebenezer House
Ryecroft
Newcastle under Lyme
Staffordshire
ST5 2BE

Date: 20/3/24

NOTES TO THE FINANCIAL STATEMENTS

Accounting Policy

The church has taken advantage of section 133 of the Charities Act 2011 and has elected to prepare the accounts under the receipts and payments basis.

General funds represent the funds of the PCC that are not subject to any special restrictions regarding their use and are available for the general purposes of the PCC. These include funds designated for a particular purpose by the PCC.

The accounts include monetary transactions, assets, and liabilities for which the PCC can be held responsible. They do not include the accounts of other Church groups that owe an affiliation to another body such as Mothers' Union, nor those that are informal gatherings of church members. Subject to the above, receipts and payments include income as received and expenditure when irrevocably paid.

The Honorary Treasurer wishes to thank all PCC account holders for their efforts in providing their accounts in good time and is most grateful to Jeremy Bostock of Thompson Wright Ltd for his help in examining these accounts.

Funds

General Fund – Unrestricted

The general fund is used to pay all the everyday expenses. This fund is 'unrestricted' because the money has been given to the church on the general understanding that it will be used at the discretion of the PCC for furthering the mission and ministry of the church. Unless specified otherwise, all the money received by the church is put into the general fund. Income generated from assets held in an unrestricted fund will be unrestricted income.

Church Fabric – Designated

Monies set aside by the PCC to cover the expense of repairing and maintaining the fabric of our 600-year-old Category I listed building.

Church Hall – Designated

The money in this fund is designated for the day to day running of the Church Hall as managed by the Church Hall Management Committee. It covers the cost of cleaning, utilities etc. and receipts from the hire of the hall. The Church Hall accounts are managed by Judith Copley, to whom I owe my gratitude.

Social Committee – Designated

A designated fund managed by the Social Committee

Bellringers

A designated fund managed by the Bellringers.

Organ and Lighting Fund – Restricted

This fund was established to hold money to purchase and install our new church organ and to upgrade the internal lighting in the church. Money held in this fund is restricted to that use.

Both projects have now been completed but due to an increase in costs for the lighting installation, the fund had a deficit of £5,827 as of 31 December 2022. This was reduced to £2,916 during 2023 and we should continue to resolve this deficit in 2024 through receipt of further donations.

Pew Cushions – Restricted

An appeal was opened in 2022 to purchase new pew cushions for the church. This was successfully completed and a surplus of £495 remains. This surplus remains restricted but can be used towards any future cleaning or repair costs or indeed towards the purchase of additional cushions for the pews in the balcony should we decide to do so.

Mission Projects – Restricted

In 2022, we received a grant of £16,459 from Chester Diocese on the sale of the old Vicarage. The use of this money is restricted and is to be used on projects which benefit the wider community in the Parish. The PCC decided that this money should be used to upgrade the sound and visual system in the church and to add cameras to enable events like weddings and funerals to be filmed and streamed live to friends and family unable to attend the service. The upgrade of the sound system was completed in November 2023 and the addition of the cameras will be completed early in 2024 pending Diocesan approval. The balance at the end of 2023 was £6,010.

OVERVIEW

2023 was a successful year for the church. Income of £157,002 exceeded expenditure of £147,922 by £9,080. The performance of our General Fund was particularly encouraging with a surplus of £15,868 on income versus expenditure even after a significant increase in our giving to other charities.

INCOME

In 2023 income benefited from the generous response to a request for an increase in Planned Giving made in late 2022. Whilst there were no new church fabric related appeals the congregation gave generously to several charity appeals enabling us to increase significantly our charitable giving.

EXPENDITURE

Our main expenditure remains the Parish Share which at £85,425 represented 70% of the total spend from our General Fund in 2023. Other notable expenditure was:

Audio Visual Project

In Q4 of 2023 we proceeded with the upgrade to the audio equipment in the church. In 2024 once we have Diocese approval, we will also install video cameras to enable us to record and make available the option to stream weddings and funerals.

The spend of £11,679 in 2023 included the provision of broadband in the church and additional electrical sockets to support this project.

Church Maintenance

Repairs to the Bell Chamber identified in the Quinquennial Report were carried out in 2023 at a cost of £2,722.

Parish Magazine

In 2022, the cost of producing our Parish Magazine exceeded income from sales and advertising by approximately £1,000. A team was formed to look at reducing the printing

cost and increase advertising revenue to improve this situation. The result was that we made a profit of approximately £1,500 in 2023. Our thanks are due to Alan Rickards for his dedication to editing and liaising with the printer to produce the magazine and to Gillian Brickwood for her commendable efforts in seeking advertising revenue from local businesses. Our thanks are also due to Sue Wood who has stepped down after 25 years of coordinating the distribution of the magazine and collecting subscriptions.

RESERVES POLICY

It is PCC policy to maintain a balance in our general unrestricted fund of approximately three months' worth of unrestricted payments, which would equate to £30,500, as contingency against unforeseen situations.

Our available reserves at the end of 2023 were £44,810, representing 4.4 months. No immediate action is required to address this as money will be required for a number of maintenance projects early in 2024, including removing the beech trees which are causing damage to the curtilage wall and repairing the wall itself. Maintenance of stained-glass windows in the church and regulatory tests on the electrical condition of the Church and the Church Hall will also be required in Q1 of 2024.

CHARITABLE DONATIONS MADE BY PCC IN 2023

In 2023 we increased our giving to other charities and disaster relief appeals by £2,238 or 51% compared with 2022.

CHARITY	2023	2022	2021
Barnabas Aid - Syria & Turkey Earthquake Appeal	£307	-	-
Barnabas Aid - Morocco Earthquake Appeal	£577	-	-
Barnabas Aid - Christmas Appeal	£281	-	-
Barnabus	-	-	£31
British Red Cross	£100	-	-
Chester Cathedral	-	£25	£25
Children's Society	£558	£417	£334
Christian Aid	£577	-	£42
DEC Ukrainian Appeal	-	£1,074	-
Donkey Breed Society	£50	-	-
Royal British Legion	£571	£452	£380
Salta	£1,000	£500	-
St George's Hartlepool (Knitted Bible)	£250	£250	-
St Luke's Brinnington	£1,250	£1,250	£1,250
St Luke's Hospice	-	-	£14
Tearfund	£1,085	£400	-
TOTAL	£6,606	£4,368	£2,076

ST LUKE'S PCC – HOLMES CHAPEL

CHARITY NUMBER 1132587

RECEIPTS AND PAYMENTS ACCOUNT SUMMARY
For the period from 01 January to 31 December 2023

	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Receipts					
Donations and legacies	116,661	2,018	1,765	120,444	143,862
Income from charitable activities	16,437	0	0	16,437	16,865
Other trading activities	4,608	12,228	883	17,719	12,823
Investments	0	2,230	172	2,402	737
Other income	0	0	0	0	0
Total Receipts	137,706	16,476	2,820	157,002	174,287
Payments					
Raising funds	300	37	189	526	363
Expenditure on charitable activities	121,538	15,177	10,681	147,396	221,263
Other expenditure	0	0	0	0	0
Total Payments	121,838	15,214	10,870	147,922	221,626
Excess of receipts over payments before transfer	15,868	1,262	(8,050)	9,080	(47,339)
Transfers					
Gross transfers between funds – in	33	40,032	545	40,610	177,336
Gross transfers between funds – out	(40,577)	0	(33)	(40,610)	(177,337)
Excess of receipts over payments before other gains	(24,676)	41,294	(7,538)	9,080	(47,340)
Gain on revaluation of fixed assets					(300)
Net movement in funds	(24,676)	41,294	(7,538)	9,080	(47,640)
Reconciliation of funds					
Excess of receipts over payments at beginning of the year	69,486	62,319	11,127	142,932	190,572
Excess of receipts over payments for the year	44,810	103,613	3,589	152,012	142,932
Represented by					
Unrestricted					
General Fund	44,810	0	0	44,810	69,486
Designated					
Bell Ringers	0	283	0	283	231
Church Fabric Fund	0	93,595	0	93,595	54,996
Church Hall	0	9,477	0	9,477	6,797
Social Committee	0	258	0	258	295
Restricted					
Mission Projects	0	0	6,010	6,010	16,459
Organ	0	0	(2,916)	(2,916)	(5,827)
Pew Cushions	0	0	495	495	495

ST LUKE'S PCC – HOLMES CHAPEL

CHARITY NUMBER 1132587

RECEIPTS AND PAYMENTS ACCOUNT DETAILS

For the period from 01 January to 31 December 2023

	Unrestricted	Designated	Restricted	This year total	Last year total
INCOME AND ENDOWMENTS FROM:					
Donations and legacies					
0101 - Gift Aid - Bank	60,999	0	0	60,999	54,796
0110 - Gift Aid - Envelopes	9,560	0	0	9,560	9,803
0201 - Other planned giving	8,847	0	0	8,847	10,082
0301 - Loose plate collections	5,729	0	0	5,729	7,018
0310 - Digital Giving	4,041	3	366	4,410	293
0410 - Giving through church boxes	0	0	0	0	276
0501 - One-off Gift Aid gifts	2,100	0	0	2,100	12
0550 - Donations appeals etc	459	120	1,287	1,865	27,927
0601 - Tax recoverable on Gift Aid	20,879	0	19	20,898	22,207
08A1 - Non-recurring one-off grants	2,400	669	93	3,162	9,614
0901 - Other funds generated	1,647	1,226	0	2,873	1,834
Donations and legacies Totals	116,661	2,018	1,765	120,444	143,862
Income from charitable activities					
1101 - Fees for weddings and funerals	16,437	0	0	16,437	16,865
Income from charitable activities Totals	16,437	0	0	16,437	16,865
Other trading activities					
0910 - Rummage sales etc	0	0	192	192	10
0920 - Ticket Sales - concerts, fetes, suppers, etc	0	117	606	723	511
1220 - Bookstall sales - fund raising	0	0	85	85	0
1240 - Church hall lettings - fund raising	0	11,400	0	11,400	9,012
1245 - Electricity generated	0	711	0	711	617
1250 - Magazine income - advertising	2,892	0	0	2,892	900
1260 - Parish magazine sales	1,716	0	0	1,716	1,773
Other trading activities Totals	4,608	12,228	883	17,719	12,823
Investments					
1020 - Bank and building society interest	0	2,230	172	2,402	737
Investments Totals	0	2,230	172	2,402	737
Income and endowments Grand totals	137,706	16,476	2,820	157,002	174,287

	Unrestricted	Designated	Restricted	This year total	Last year total
EXPENDITURE ON:					
Raising funds					
1730 - Costs of fetes & other events	10	37	182	229	112
1750 - Finance Admin	290	0	7	297	251
Raising funds Totals	300	37	189	526	363
Expenditure on charitable activities					
1801 - Giving to missionary societies	1,000	0	0	1,000	750
1830 - Giving - relief and development agencies	577	0	0	577	0
1850 - Home mission	1,900	0	0	1,900	1,918
1870 - Secular charities	50	0	0	50	0
1901 - Stipends quota	5,207	0	0	5,207	6,166
1910 - Ministry parish share etc	85,425	0	0	85,425	82,936
2001 - Assistant staff costs	3,060	0	0	3,060	2,290
2101 - Working expenses of incumbent	1,217	0	0	1,217	1,427
2120 - Council tax	3,537	0	0	3,537	3,454
2140 - Water rates - vicarage	404	0	0	404	159
2170 - Education	262	0	0	262	40
2201 - Parish training and mission	45	0	0	45	0
2301 - Church running - insurance	1,740	0	0	1,740	2,457
2320 - Organ / piano tuning	407	0	0	407	425
2330 - Church maintenance	556	535	0	1,091	397
2331 - Cleaning	1,325	6,348	0	7,673	7,657
2340 - Upkeep of services	572	60	0	632	1,789
2350 - Upkeep of churchyard	5,796	0	0	5,796	8,367
2360 - Administration	1,361	0	1	1,362	2,736
2370 - Visiting speakers / locums	60	0	0	60	546
2401 - Church running - electric	808	0	0	808	398
2410 - Church running - gas	1,486	0	0	1,486	1,792
2420 - Church running - water	97	0	0	97	83
2501 - Magazine expenses	3,050	0	0	3,050	3,752
2510 - Bookstall costs	0	0	0	0	28
2530 - Hall running - electricity	0	776	0	776	613
2540 - Hall running - gas	0	1,292	0	1,292	1,122
2550 - Hall running - insurance	0	797	0	797	508
2560 - Hall running - maintenance	0	615	0	615	928
2570 - Hall running - telephone	0	324	0	324	389
2580 - Hall running - water	0	521	0	521	312
2601 - Governance costs examination/audit fee	395	0	0	395	44
2602 - Music & Copyright Licenses	957	139	0	1,096	883
2701 - Church major repairs - structure	0	2,722	0	2,722	0
2710 - Church major repairs - installation	244	755	10,680	11,679	49,011
2720 - Church interior and exterior decorating	0	0	0	0	5,317
2820 - Hall + major repairs - installation	0	0	0	0	14,598
2830 - Hall + interior and exterior decorating	0	293	0	293	17,971
Expenditure on charitable activities Totals	121,538	15,177	10,681	147,396	221,263
Expenditure Grand totals	121,838	15,214	10,870	147,922	221,626

ST LUKE'S PCC – HOLMES CHAPEL

CHARITY NUMBER 1132587

STATEMENT OF ASSETS AND LIABILITIES

For the period from 01 January to 31 December 2023

Class and nominal code	General	Designated	Restricted	Total	Last year
Current Asset - Cash At Bank And In Hand					
6501: Cur PCC Church Barclays Current	39,763	0	(4,535)	35,228	45,962
6504: Cur Church Hall (Barclays)	0	5,599	0	5,599	2,982
6505: Cur Bellringers (Barclays)	0	283	0	283	231
6531: CBF PCC General	33	39,849	3	39,885	40,148
6532: CBF Church Hall Dilapidations	0	3,692	0	3,692	3,577
6562: Dep Church Fabric Barclays Deposit	(247)	53,451	8,121	61,325	46,633
6582: PC Vestry petty cash	138	0	0	138	124
6583: PC Social committee Petty Cash	0	17	0	17	53
6584: PC Church Hall Petty Cash	0	187	0	187	236
Total	39,687	103,078	3,589	146,354	139,946
Current Asset - Debtors					
6401: Dbr HMRC Gift Aid	6,262	0	0	6,262	4,844
Z05: Accounts Receivable	166	535	0	701	0
Total	6,428	535	0	6,963	4,844
Liability - Agency Accounts					
6699: Agency collections	0	0	0	0	53
Total	0	0	0	0	53
Liability - Creditors: Amounts Falling Due In One Year					
6602: Unpresented cheques	44	0	0	44	1,805
Z04: Accounts Payable	1,261	0	0	1,261	0
Total	1,305	0	0	1,305	1,805
Net total assets	44,810	103,613	3,589	152,012	142,932
Represented by					
General (Unrestricted)	44,810	0	0	44,810	69,486
Designated - Bring	0	283	0	283	231
Designated - Chall	0	9,477	0	9,477	6,797
Designated - ChuFabric	0	93,595	0	93,595	54,996
Designated - SocCtee	0	258	0	258	295
Restricted - MisProj	0	0	6,010	6,010	16,459
Restricted - Organ	0	0	(2,916)	(2,916)	(5,827)
Restricted - Pew	0	0	495	495	495
Total	44,810	103,613	3,589	152,012	142,932

ST LUKE'S PCC – HOLMES CHAPEL

CHARITY NUMBER 1132587

FUND MOVEMENT BY TYPE

For the period from 01 January to 31 December 2023

	Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
General								
Unrestricted		69,486	137,706	121,838	(40,544)	0	0	44,810
Sub-totals		69,486	137,706	121,838	(40,544)	0	0	44,810
ChuFabric								
Designated		54,996	2,905	4,306	40,000	0	0	93,595
Sub-totals		54,996	2,905	4,306	40,000	0	0	93,595
Organ								
Restricted		(5,827)	2,555	189	545	0	0	(2,916)
Sub-totals		(5,827)	2,555	189	545	0	0	(2,916)
Pew								
Restricted		495	0	0	0	0	0	495
Sub-totals		495	0	0	0	0	0	495
MisProj								
Restricted		16,459	285	10,681	(33)	0	0	6,010
Sub-totals		16,459	285	10,681	(33)	0	0	6,010
Chall								
Designated		6,797	13,491	10,811	0	0	0	9,477
Sub-totals		6,797	13,491	10,811	0	0	0	9,477
SocCtee								
Designated		295	0	37	0	0	0	258
Sub-totals		295	0	37	0	0	0	258
Bring								
Designated		231	80	60	32	0	0	283
Sub-totals		231	80	60	32	0	0	283
Totals		142,932	157,002	147,922	0	0	0	152,012

Explanation of Fund Transfers

Description	Amount	Cr	Dr
Transfer from General Fund to Designated Church Fabric Fund agreed by PCC on 13 March 2023	£40,000	General	Church Fabric
Contribution to Bellringers annual subscription	£32	General	Bellringers
Organist fees donated to Organ & Lighting Fund	£220	General	Organ & Lighting
Verger fees donated to Organ & Lighting Fund	£295	General	Organ & Lighting
Traidfare donation to Organ & Lighting Fund	£30	General	Organ & Lighting
Cranage RE Adjustment	£33	RE	General

Trustee Payments and Expenses

Wendy Macdonald, who is also a trustee, received a £660 honorarium for her duties as parish Organist.

Canon Rob McLaren, as a trustee, received refund of expenses amounting to £1,217, comprising predominately of travel and telephone expenses.

TRUSTEES OF CRANAGE CE PRIMARY SCHOOL RE FUNDS

For the period from 01 January to 31 December 2023

Investments held in the Cranage CE Religious Education fund are not included in the PCC Statement of Assets and Liabilities. This is a "Vicar and Churchwardens Trust for Educational Purposes" and is not within the control of the PCC and so its assets and income are independent of the PCC. Nevertheless, as the Fund's trustees are ex officio members of the PCC and also trustees thereof, and the purpose of the Fund aligns closely with the PCC's educational activities, then including details of the Fund's finances in the notes to the PCC's Financial Statements gives parishioners valuable information as recommended in Chapter 2 of The Church of England PCC Accountability Guide.

Account	Date	Number of shares held	Reinvested dividends	Additional Shares	Value of one share	Total Value
Religious Education Fund 771757001S		<i>The CBF Church of England Investment Fund</i>			Pence	
Balance b/f	01-Jan-23	5879.45			2106.60	£123,856.41
Additional shares			£3,671.85	169.73		
Balance c/f	31-Dec-23	6049.18			2260.53	£136,743.52

Account	Date	Number of shares held	Transfers to CBF 7006D	Value of one share	Total Value
Religious Education Fund 771757001F		<i>The CBF Church of England Fixed Interest Securities Fund</i>			Pence
Balance b/f	01-Jan-23	3961.16		137.10	£5,430.75
Balance c/f	31-Dec-23	3961.16	£90.32	144.75	£5,733.78

Account	Date	Balance	Transfers from 771757001F	Interest
Education/Youth CBF609057006D		<i>The CBF Church of England Deposit Fund</i>		
Balance b/f	01-Jan-23	£1,546.87		
Additional deposits			£90.32	£35.42
Balance c/f	31-Dec-23	£1,672.61		

TOTAL VALUE ALL FUNDS		
2021 Year end	2022 Year end	2023 Year end
£141,286.19	£130,834.03	£144,149.90

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1	Jan	2022		31	Dec	2022

Section A Reference and administration details

Charity name **The Parochial Church Council of the Ecclesiastical Parish of Church Hulme**

Other names charity is known by **St Luke's PCC**

Registered charity number (if any) **1132587**

Charity's principal address **St Luke's Church Hall**

Parkway

Holmes Chapel

Postcode

CW4 7BA

Names of the charity trustees who managed the charity during the period

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Canon Rob McLaren	Vicar and Chairman		
2	Janet Chettle	Secretary		
3	Rachel Copley			
4	Peter Cotton	Assistant Churchwarden		
5	Alastair Cragg	Churchwarden	1 st January – 9 th May 2022	
6	Valerie Cragg			
7	Alison Dale			
8	Raymond Davies		1 st January – 28 th February 2022	
9	Timothy Fryer			
10	Stephen Haigh	Assistant Churchwarden		
11	William Hall	Treasurer to 9 th May 2022		
12	Lee Hardy	Safeguarding Officer		
13	Yvonne Janvier	Assistant Churchwarden		
14	Trevor Jenkins	Treasurer from 9 th May 2022		
15	Wendy Macdonald	Director of Music		
16	John Oram		1 st January – 9 th May 2022	
17	Fiona Pullé	Genesis Leader		
18	Alan Rickards			
19	Barbara Smith			
20	Stephen Smith	Electoral Roll Officer		
21	Jayne Weaver	Churchwarden		
22	Charlotte Webb	Assistant Churchwarden	11 th July ongoing	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
NONE	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NONE		

Name of chief executive or names of senior staff members (Optional information)

NONE

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Parochial Church Council Powers Measure (1956), the Synodical Government Measure (1969) and the Church Representation Rules (last amended in Jan 2020)
How the charity is constituted	Body corporate
Trustee selection methods	The composition of the Parochial Church Council (PCC) and method of appointing its trustee members from persons on the Parish Electoral Roll follow that required by the Church Representation Rules. A new Roll was prepared for the Annual Parochial Church Meeting in April 2019 for the period 2019-2025 with 187 members on it. The Roll is updated annually for the Annual Parochial Church Meeting and in May 2022 comprised 222 members.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Administration - The PCC is normally chaired by the vicar and is responsible for managing the Parochial Church budget and expenditure, the care and upkeep of St Luke's Church, Church Hall and churchyards, and for providing a link between parishioners and the Chester Diocesan Bishop and his staff.

Risk Management - As a registered charity, the PCC is required to operate with the necessary transparency and good governance. It reviews its financial and policy arrangements periodically to ensure they continue to meet those requirements, including those for data protection, health and safety, and safeguarding young people and vulnerable adults.

New members of the PCC are briefed about their responsibilities as trustees of the charity and provided with information from the Charity Commission. All members of the PCC and those responsible for our children and youth groups have completed the appropriate levels of online safeguarding training via the Church of England portal. To ensure that any potential safeguarding concern is reported promptly, the necessary information about how to do this is posted in the Church porch, Hall and Website at <https://stlkhc.uk>.

Summary of the objects of the charity set out in its governing document

Promoting the whole mission of the Church in the ecclesiastical parish of Church Hulme (Holmes Chapel and Cranage) – *serving Christ in our local community so that all can share in the joy of God's love.*

The PCC's principal object is to work with the incumbent to help promote and teach the Gospel of the Lord Jesus Christ according to the doctrines and practices of the Church of England within the parish and local community of Holmes Chapel, and to ensure that Church life and work helps fulfil that object for the greater public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In planning and carrying out its activities in 2022, the PCC has continued to note the Commission's guidance on delivering public benefit for charities engaged in the advancement of religion.

The PCC's activities aim to help ordinary people in the parish live out their Christian faith within the local community, provide pastoral care for those living within the parish, as well as support missionary and other outreach work outside the parish. Services and worship at St Luke's aim to put faith into practice through prayer, scripture-based teaching, music and sacrament, balancing support for existing Church members and encouragement for new people to join.

The PCC is responsible for the care and upkeep of St Luke's church, a Grade I listed building dating from about 1430 situated in an elevated position in the central conservation area of Holmes Chapel. The PCC is also responsible for managing and maintaining the separate, modern Church Hall, and for the upkeep of the churchyard adjoining the church and for the separate churchyard in Knutsford Road in current use for burials and interment of ashes.

Ensuring that all Church facilities and buildings remain in good order and fit for these purposes and comply with public use requirements is an important PCC responsibility.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Volunteers – All activities overseen by the PCC other than cleaning the church and church hall are carried out on a voluntary basis. The PCC relies entirely on the efforts of these volunteers many with official roles but others serving regularly in small teams and committees, such as the Hall Committee. The regular voluntary commitment of time, skills and experience by these volunteers helps St Luke's remain an active and caring Church within the local community.

Summary of the main achievements of the charity during the year 2022

Mission and Evangelism - Helping those in need demonstrates Christian faith and supports the PCC's charitable objects and mission. St Luke's continues its active support of the Barnabus charity with regular donations of food and clothing to help relieve the hardship and distress of the homeless and destitute in Manchester. Regular donations have again been sent during 2022 to help support the inner-city parish of St Luke, Brinnington.

The PCC supports the concept of the Parish Share by which all parishes contribute to a central diocesan fund based on ability to pay which ensures that hard-up parishes can still be provided with clergy and support. The PCC sees its continuing payment of a higher-than-average Parish Share contribution in 2022 as partial fulfilment of its charitable objects.

Young people – Sunday School activities under the 'Genesis' name for children from ages 2 – 11 years continues to be well supported. The aims remain the same, providing a regular pattern of Bible-based worship and teaching to the children of our congregation, as well as reaching out to those of families in the wider community.

The "Exodus" group (set up in 2021) continues to provide regular Church based activities for older children in the parish.

Activities with local Christian Churches and the wider community – The PCC actively co-operates with the local Roman Catholic and Methodist Churches as Churches Together and in Christian Aid to help fulfil the wider Christian mission in the community. The PCC continues to maintain a good relationship with Holmes Chapel Parish Council and actively supports village community activities such as the Christmas Fair, making the church building and hall facilities freely available.

Communications – The PCC uses a broad approach to communicate its mission to help develop Christian faith in the local community. It publishes an affordable (now 60p per month), commercially printed Church Magazine, supported by local advertisers and delivered by volunteers to around 300 subscribers, many of whom are not regular churchgoers. The regular Link news sheet is provided to all adults attending Sunday and Wednesday Church services. The Church website (<https://stlkhc.uk>) and Facebook page (@stlukesholmeschapel) are regularly updated with contact information, pictures and other topical church related items.

Knutsford Road churchyard - The PCC maintains the large Knutsford Road churchyard, owned by the Church, as a burial ground for the benefit of residents of Holmes Chapel and Cranage. The adjoining extension land (consecrated in January 2017) is now used for new burials and interment of ashes. The churchyard continues to be kept in good order by gardeners contracted to the PCC, and with periodic help from volunteers from the congregation.

St Luke's Church Hall - The PCC owns, maintains and manages the modern Church Hall as an essential resource for Church activities and St Luke's outreach to the local community. A further extensive refurbishment was performed during 2022 including internal redecoration, new doors, windows, and blinds, and a more efficient gas boiler.

Occupation of the Hall by Church and community users increased steadily throughout 2022 and almost reached pre-Covid levels.

Section E

Financial review

Brief statement of the charity's policy on reserves

The PCC's policy is to maintain a balance in its general unrestricted fund of approximately three months of unrestricted payments, as contingency against unforeseen situations.

Available reserves at the end of 2022 were above the three-month level. The nominal surplus was allocated to the designated Church Fabric fund to meet emergency situations and remedial building works identified in the last Quinquennial Inspection report and other necessary improvements as we approach our 600th anniversary in 2030.

Details of any funds materially in deficit

At the end of 2022, the Organ and Lighting fund was £5,670 in deficit due to increased material costs in completing the installation of our new lighting system. The PCC was confident that this deficit could be recouped in 2023.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The PCC's principal source of funds continues to be the regular donations of church members, the majority of whom are under the formal Planned Giving scheme, with many participating in Gift Aid enabling the charity to obtain significant tax rebates.

The PCC's investment policy includes investing any significant fund balances not immediately required in secure, interest-bearing accounts.

Section F

Other optional information

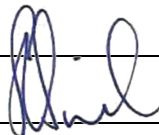
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

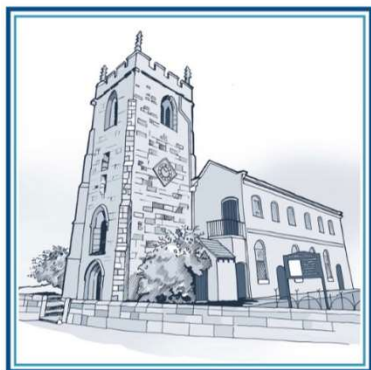
Stephen Collyer Smith

Position:

Trustee and Electoral Roll Officer

Date

24 July 2023



PARISH CHURCH OF
ST LUKE
HOLMES CHAPEL

ST LUKE'S CHURCH
Holmes Chapel

FINANCIAL STATEMENTS
of the Parochial Church Council of Church Hulme
FOR THE YEAR ENDING
31st DECEMBER 2022

Incumbent

The Reverend Canon Robert McLaren
St Luke's Vicarage, 74A London Road
Holmes Chapel, Cheshire

Honorary Treasurer
Trevor Jenkins

Independent Examiner

Jeremy Bostock BA (Hons) BFP FCA
Thompson Wright Ltd
Chartered Accountants
Ebenezer House Rycroft
Newcastle-under-Lyme
Staffs ST5 2BE

Main Bankers

Barclays plc
The Square
Holmes Chapel, Cheshire
CW4 7AB

Charity registration number 1132587

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF PAROCHIAL CHURCH COUNCIL OF CHURCH HULME

I report to the trustees on my examination of the accounts of the Parochial Church Council of Church Hulme for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Parochial Church Council of Church Hulme, 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 accounts carried out under s. 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s. 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

(1) Accounting records were not kept in respect of the Trust as required by section 130 of the Act;

or

(2) The accounts do not accord with those records.

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

Signed



Name: Jeremy Bostock BA (Hons) BFP FCA

Thompson Wright Ltd
Ebenezer House
Ryecroft
Newcastle under Lyme
Staffordshire
ST5 2BE

Date:

25/4/2023

NOTES TO THE FINANCIAL STATEMENTS

Accounting Policy

The church has taken advantage of section 133 of the Charities Act 2011 and has elected to prepare the accounts under the receipts and payments basis.

General funds represent the funds of the PCC that are not subject to any special restrictions regarding their use and are available for the general purposes of the PCC. These include funds designated for a particular purpose by the PCC.

The accounts include monetary transactions, assets, and liabilities for which the PCC can be held responsible. They do not include the accounts of other Church groups that owe an affiliation to another body such as Mothers' Union, nor those that are informal gatherings of church members. Subject to the above, receipts and payments include income as received and expenditure when irrevocably paid.

The Honorary Treasurer wishes to thank all PCC account holders for their efforts in providing their accounts in good time and is most grateful to Jeremy Bostock of Thompson Wright Ltd for his help in examining these accounts.

Funds

In 2022, we took steps to consolidate the number of bank accounts we operate. Historically we have used separate bank accounts to identify money held in the various funds operated by the PCC. The accounting software we use can track money held by fund within a single bank account, allowing us to reduce the number of bank accounts we operated from 19 to 9. This will simplify future reporting.

General Fund – Unrestricted

The general fund is used to pay all the everyday expenses. This fund is 'unrestricted' because the money has been given to the church on the general understanding that it will be used at the discretion of the PCC for furthering the mission and ministry of the church. Unless specified otherwise, all the money received by the church is put into the general fund. Income generated from assets held in an unrestricted fund will be unrestricted income.

Church Fabric – Designated

At the PCC Meeting on 14 November 2022, a motion was passed that we merge the existing Fabric and Maintenance Funds into one new "Church Fabric" Fund. Furthermore, it was agreed that as the source of money in this fund was not as a result of donations or appeals restricting it to this purpose but was money set aside by the PCC for such it should be reclassified as a designated fund. This to take effect from 31 December 2022.

Fabric Fund – Restricted

This fund was used to cover the cost of maintaining the fabric of the church. It was categorised as a restricted fund – see note on Church Fabric Fund above.

Maintenance Fund – Restricted

We also held money in a separate investment account for the general maintenance of the church. This was operated as a separate restricted fund - see note on Church Fabric Fund above.

Church Hall – Designated

The money in this fund is designated for the day to day running of the Church Hall as managed by the Church Hall Management Committee. It covers the cost of cleaning, utilities etc. and receipts from the hire of the hall. With the help of Judith Copley, the Church Hall accounts are now fully incorporated into those of the Church.

Social Committee – Designated

A designated fund managed by the Social Committee

Bellringers

A designated fund managed by the Bellringers.

Organ and Lighting Fund – Restricted

This fund was established to hold money to purchase and install our new church organ and to upgrade the internal lighting in the church. Money held in this fund is restricted to that use.

Both projects have now been completed but due to an increase in costs for the lighting installation, the fund had a deficit of £5,670.70 as of 31 December 2022. We should seek to resolve this deficit in 2023 through receipt of further donations.

Pew Cushions – Restricted

An appeal was opened in 2022 to purchase new pew cushions for the church. This was successfully completed and a surplus of £497.36 remains. This surplus remains restricted but can be used towards any future cleaning or repair costs or indeed towards the purchase of additional cushions for the pews in the balcony should we decide to do so.

Mission Projects – Restricted

In 2022, we received a grant of £16,459.00 from Chester Diocese on the sale of the old Vicarage. The use of this money is restricted and is to be used on projects which benefit the wider community in the Parish. It cannot be used for the general day to day running costs of the church.

Book Stall - Restricted

This was a restricted fund to manage sales of books. This was closed in 2022.

OVERVIEW

2022 was a successful year for the church. Whilst income of £174,287 was exceeded by expenditure of £221,626, the deficit was due mainly to the completion of the lighting project, for which funds had been accumulated in previous years.

INCOME

The response to appeals to improve facilities in the church and to increase planned giving to meet the increasing costs of our day-to-day spending, were well supported. A generous donation towards the refurbishment of the Church Hall was another major highlight. The introduction of digital giving has proved successful and will become increasingly important in years ahead.

EXPENDITURE

Our main expenditure remains our Parish Share which at £82,936 represented 68% of our total spend from our General Fund in 2022. Other notable expenditure was:

Church Hall

In 2022 we completed an extensive range of refurbishment to the Church Hall including:

- Replacing ceiling tiles
- Replacing windows and doors including new smart lock access system
- Replacing boiler
- Internal and external painting and new blinds

This work was paid for through a generous gift from one donor. A further donation was made to cover the cost of new lightweight chairs which are on order pending delivery.

Lighting Project

We also completed the lighting project in 2022, introducing a new energy efficient and flexible lighting system for the church.

Church Maintenance

Noteworthy items of maintenance to the Church, in 2022, were the replacement of the heating system boilers, repairs to the louvers in the bell tower and the provision of new pew cushions. The cost of maintaining the churchyard and Knutsford Road Graveyard at £8,367 in 2022 was £6,112 more than 2021, but included £3,167 which should have been invoiced and paid in 2021. Nonetheless, we are approaching Holmes Chapel and Cranage Parish Councils, seeking a grant to help with the maintenance costs of what is a valued asset in the centre of our village.

Parish Magazine

In 2022, the cost of producing our Parish Magazine exceeded income from sales and advertising by approximately £1,000. This has been the case for several years now and a small team was formed to look at reversing this trend focusing on reducing printing cost and increasing advertising revenue.

FIXED ASSETS

For some years we have been reporting a stamp collection with an estimated value of £300. It is considered that this valuation may be somewhat optimistic, and it has been written off.

RESERVES POLICY

It is PCC policy to maintain a balance in our general unrestricted fund of approximately three months' worth of unrestricted payments, which would equate to £30,500, as contingency against unforeseen situations.

Our available reserves at the end of 2022 were £69,487, well above the three-month level. However, we are custodians of an historic Grade I listed parish church and the last QI report highlighted important remedial works needing specialist (and potentially expensive) contractors. As we approach St Luke's 600th anniversary in 2030, we also need to start planning what works might be needed to ensure the fabric and facilities are in good shape to serve the parish for the next 100 years.

Taking all these factors into account, it was proposed that for 2023, the PCC will continue to maintain the equivalent of 3 months' worth of unrestricted payments as available reserves and that £40,000 is transferred to the designated Church Fabric fund.

It is also proposed that the level of reserves in the general unrestricted fund should be reviewed at least quarterly, with any surplus of more than £1,000 donated towards meeting our charitable objectives.

CHARITABLE DONATIONS MADE BY PCC IN 2022

CHARITY	DONATED IN 2022	DONATED IN 2021
Barnabus	£0	£31.00
Chester Cathedral	£25.00	£25.00
Children's Society	£417.31	£334.23
Christian Aid	£0	£41.55
DEC – Ukrainian Appeal	£1,073.50	£0
Royal British Legion	£451.93	£380.00
Salta	£500.00	£0
St George's Hartlepool (Knitted Bible)	£250.00	£0
St. Luke's Brinnington	£1,250.00	£1,250.00
St Luke's Hospice	£0	£14.00
Tearfund	£400.00	£0
TOTAL	£4,367.74	£2,075.78

ST LUKE'S PCC – HOLMES CHAPEL

CHARITY NUMBER 1132587

RECEIPTS AND PAYMENTS ACCOUNT SUMMARY For the period from 01 January to 31 December 2022

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds	Prior Year Funds
Receipts					
Donations and legacies	103,709	1,237	38,916	143,862	172,450
Income from charitable activities	16,865	0	0	16,865	15,514
Other trading activities	2,683	10,140	0	12,823	6,234
Investments	372	46	319	737	206
Other income	0	0	0	0	0
Total receipts	123,629	11,423	39,235	174,287	194,404
Payments					
Raising funds	273	83	7	363	982
Expenditure on charitable activities	121,611	10,669	88,983	221,263	178,400
Total payments	121,884	10,752	88,990	221,626	179,382
Excess of receipts over payments before transfer	1,745	671	(49,755)	(47,339)	15,022
Transfers					
Gross transfers between funds - in	38,502	55,778	83,056	177,336	0
Gross transfers between funds - out	(43,604)	(1,037)	(132,696)	(177,337)	0
Excess of receipts over payments before other gains / losses	(3,357)	55,412	(99,395)	(47,340)	15,022
Other recognized gains/losses					
Gains / losses on investment assets	0	0	0	0	0
Gains on revaluation, fixed assets, charity's own use	0	0	(300)	(300)	0
	(3,357)	55,412	(99,695)	(47,640)	15,022
Net movement in funds					
All assets at 01 January 2022	72,844	6,906	110,822	190,572	175,550
All assets at 31 December 2022	69,487	62,318	11,127	142,932	190,572
Represented by					
Unrestricted					
General Fund	69,486	0	0	69,486	72,844
Designated					
Bell Ringers	0	231	0	231	257
Bookstall	0	0	0	0	25
Church Fabric Fund	0	54,996	0	54,996	0
Church Hall	0	6,796	0	6,796	6,291
Social Committee	0	295	0	295	333
Restricted					
Agency collection	0	0	0	0	0
Fabric	0	0	0	0	70,582
Maintenance	0	0	0	0	20,003
Mission Projects	0	0	16,459	16,459	0
Organ	0	0	(5,827)	(5,827)	18,557
Pew Cushions	0	0	495	495	0
Religious Education	0	0	0	0	1,380
Stamp Collection	0	0	0	0	300

ST LUKE'S PCC – HOLMES CHAPEL

CHARITY NUMBER 1132587

RECEIPTS AND PAYMENTS ACCOUNT DETAILS For the period from 01 January to 31 December 2022

	Unrestricted	Designated	Restricted	This year Total	Last year Total
Receipts					
<i>Donations and legacies</i>					
Donations and legacies					
0101 - Gift Aid - Bank	54,796	0	0	54,796	69,874
0110 - Gift Aid - Envelopes	9,803	0	0	9,803	11,347
0201 - Other planned giving	10,082	0	0	10,082	3,335
0301 - Loose plate collections	7,018	0	0	7,018	2,759
0310 - Digital Giving	293	0	0	293	0
0410 - Giving through church boxes	276	0	0	276	389
0501 - One-off Gift Aid gifts	12	0	0	12	21,953
0550 - Donations appeals etc	1,152	130	26,645	27,927	21,842
0601 - Tax recoverable on Gift Aid	18,722	0	3,485	22,207	18,412
08A1 - Non-recurring one-off grants	828	0	8,786	9,614	20,262
0901 - Other funds generated	727	1,107	0	1,834	2,277
Donations and legacies Totals	103,709	1,237	38,916	143,862	172,450
<i>Income from charitable activities</i>					
1101 - Fees for weddings and funerals	16,865	0	0	16,865	15,319
1230 - Church Hall lettings - objectives	0	0	0	0	195
Income from charitable activities Totals	16,865	0	0	16,865	15,514
<i>Other trading activities</i>					
0910 - Rummage sales etc	10	0	0	10	0
0920 - Ticket Sales - concerts, fetes,	0	511	0	511	0
1240 - Church Hall lettings - fund raising	0	9,012	0	9,012	3,412
1245 - Electricity generated	0	617	0	617	484
1250 - Magazine income - advertising	900	0	0	900	11
1260 - Parish magazine sales	1,773	0	0	1,773	2,327
Other trading activities Totals	2,683	10,140	0	12,823	6,234
<i>Investments</i>					
1001 - Dividends	0	0	0	0	177
1020 - Bank and building society interest	372	46	319	737	29
Investments Totals	372	46	319	737	206
Receipts Grand totals	123,629	11,423	39,235	174,287	194,404

ST LUKE'S PCC – HOLMES CHAPEL

CHARITY NUMBER 1132587

RECEIPTS AND PAYMENTS ACCOUNT DETAILS For the period from 01 January to 31 December 2022

Payments					
<i>Raising funds</i>					
1701 - Fees paid to fund raisers	0	0	0	0	897
1720 - Costs of stewardship campaign	0	0	0	0	55
1730 - Costs of fetes & other events	29	83	0	112	30
1750 - Finance Admin	244	0	7	251	0
Raising funds Totals	273	83	7	363	982
<i>Expenditure on charitable activities</i>					
1801 - Giving to missionary societies	250	250	250	750	0
1830 - Giving - relief and development agencies	0	0	0	0	53
1850 - Home mission	1,918	0	0	1,918	1,427
1870 - Secular charities	0	0	0	0	375
1901 - Stipends quota	6,166	0	0	6,166	4,811
1910 - Ministry parish share etc	82,936	0	0	82,936	81,108
2001 - Assistant staff costs	2,290	0	0	2,290	1,155
2101 - Working expenses of incumbent	1,427	0	0	1,427	926
2120 - Council tax	3,454	0	0	3,454	6,315
2130 - Parsonage house expenses	0	0	0	0	552
2140 - Water rates - vicarage	159	0	0	159	0
2145 - Parsonage - water	0	0	0	0	359
2170 - Education	40	0	0	40	0
2201 - Parish training and mission	0	0	0	0	66
2301 - Church running - insurance	2,457	0	0	2,457	2,340
2320 - Organ / piano tuning	260	0	165	425	0
2330 - Church maintenance	397	0	0	397	545
2331 - Cleaning	1,215	6,442	0	7,657	2,945
2340 - Upkeep of services	1,719	70	0	1,789	1,785
2350 - Upkeep of churchyard	8,367	0	0	8,367	2,255
2360 - Administration	1,190	0	1,546	2,736	739
2370 - Visiting speakers / locums	546	0	0	546	0
2401 - Church running - electric	398	0	0	398	1,317
2410 - Church running - gas	1,792	0	0	1,792	2,339
2420 - Church running - water	83	0	0	83	69
2501 - Magazine expenses	3,752	0	0	3,752	2,746
2510 - Bookstall costs	0	28	0	28	336

PAROCHIAL CHURCH COUNCIL OF CHURCH HULME – CHARITY REGISTRATION NUMBER 1132587
FINANCIAL STATEMENTS FOR THE YEAR ENDING 31st DECEMBER 2022

2530 - Hall running - electricity	0	613	0	613	0
2540 - Hall running - gas	0	1,122	0	1,122	941
2550 - Hall running - insurance	0	508	0	508	726
2560 - Hall running - maintenance	0	803	125	928	966
2570 - Hall running - telephone	0	389	0	389	539
2580 - Hall running - water	0	312	0	312	146
2601 - Governance costs examination/audit fee	44	0	0	44	35
2602 - Music & Copyright Licenses	751	132	0	883	991
2710 - Church major repairs - installation	0	0	49,011	49,011	59,493
2720 - Church interior and exterior decorating	0	0	5,317	5,317	0
2820 - Hall + major repairs - installation	0	0	14,598	14,598	0
2830 - Hall + interior and exterior decorating	0	0	17,971	17,971	0
<i>Expenditure on charitable activities Totals</i>	121,611	10,669	88,983	221,263	178,400
Payments Grand totals	121,884	10,752	88,990	221,626	179,382

ST LUKE'S PCC – HOLMES CHAPEL

CHARITY NUMBER 1132587

STATEMENT OF ASSETS AND LIABILITIES For the period from 01 January to 31 December 2022

	General	Designated	Restricted	This year	Last year
Fixed assets - Tangible assets					
Stamp Collection -	0	0	0	0	300
Totals	0	0	0	0	300
Current assets - Cash at bank and in hand					
Cur PCC Church Barclays Current -	46,322	4,919	(5,279)	45,962	28,503
Cur PCC Church HSBC (Inactive) -	0	0	0	0	2,603
Cur Social committee (Barclays) -	0	0	0	0	242
Cur Church Hall (Barclays) -	0	2,982	0	2,982	2,739
Cur Bellringers (Barclays) -	0	231	0	231	257
Cur PCC Charities post box (Barclays) -	0	0	0	0	384
Cur Church Fabric Barclays Current -	0	0	0	0	16,378
CBF PCC General -	18,456	20,146	1,546	40,148	18,083
CBF Church Hall Dilapidations -	0	3,577	0	3,577	3,531
CBF PCC Organ Fund -	0	0	0	0	2
CBF PCC Religious Education -	0	0	0	0	1,380
CBF PCC Maintenance -	0	0	0	0	20,004
Dep St Luke Organ -	0	0	0	0	15,878
Dep Church Fabric Barclays Deposit -	0	30,174	16,459	46,633	54,205
PC Treasurers petty cash -	0	0	0	0	151
PC Vestry petty cash -	124	0	0	124	162
PC Social committee Petty Cash -	0	53	0	53	91
PC Church Hall Petty Cash -	0	236	0	236	21
PC Bookstall Petty Cash -	0	0	0	0	25
Totals	64,902	62,318	12,726	139,946	164,639
Current assets - Debtors					
Dbr HMRC Gift Aid -	4,844	0	0	4,844	27,259
Totals	4,844	0	0	4,844	27,259
Liabilities - Agency accounts					
Agency collections -	0	0	53	53	384
Totals	0	0	53	53	384
Liabilities - Creditors: Amounts falling due in one year					
Unpresented cheques	259	0	1,546	1,805	1,242
Totals	259	0	1,546	1,805	1,242
Grand total	69,487	62,318	11,127	142,932	190,572

ST LUKE'S PCC – HOLMES CHAPEL

CHARITY NUMBER 1132587

FUND MOVEMENT BY TYPE

For the period from 01 January to 31 December 2022

	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Closing
General - General Fund						
Unrestricted	72,844	123,629	121,884	(5,102)	0	69,487
Sub-total for General	72,844	123,629	121,884	(5,102)	0	69,487
Stamp - Stamp Collection						
Restricted	300	0	0	0	(300)	0
Sub-total for Stamp	300	0	0	0	(300)	0
ChuFabric - Church Fabric Fund						
Designated	0	0	0	54,996	0	54,996
Sub-total for ChuFabric	0	0	0	54,996	0	54,996
Fabric - Fabric						
Restricted	70,582	15,144	39,334	(46,392)	0	0
Sub-total for Fabric	70,582	15,144	39,334	(46,392)	0	0
Maint - Maintenance						
Restricted	20,003	57	0	(20,060)	0	0
Sub-total for Maint	20,003	57	0	(20,060)	0	0
Organ - Organ						
Restricted	18,557	18,116	42,785	281	0	(5,831)
Sub-total for Organ	18,557	18,116	42,785	281	0	(5,831)
Pew - Pew Cushions						
Restricted	0	5,752	5,325	68	0	495
Sub-total for Pew	0	5,752	5,325	68	0	495
MisProj - Mission Projects						
Restricted	0	0	0	16,459	0	16,459
Sub-total for MisProj	0	0	0	16,459	0	16,459
RelEdu - Religious Education						
Restricted	1,380	166	1,546	0	0	0
Sub-total for RelEdu	1,380	166	1,546	0	0	0
Chall - Church Hall						
Designated	6,291	10,833	10,328	0	0	6,796
Sub-total for Chall	6,291	10,833	10,328	0	0	6,796
SocCtee - Social Committee						
Designated	332	510	333	(214)	0	295
Sub-total for SocCtee	332	510	333	(214)	0	295
BookSt - Bookstall						
Designated	25	0	25	0	0	0
Sub-total for BookSt	25	0	25	0	0	0
Bring - Bell Ringers						
Designated	258	80	66	(37)	0	235
Sub-total for Bring	258	80	66	(37)	0	235
Grand total	190,572	174,287	221,626	(1)	(300)	142,932

Explanation of Fund Transfers

Description	Amount	Cr	Dr
Donation of Organist Fee at John Jack funeral to Organ Appeal	£70.00	General	Organ
Contribution to Bellringers annual subscription	£32.00	General	Bellringers
Transfer of Gift Aid relating to Church Hall refurbishment donation	£5,000.00	General	Fabric
Transfer of gift for sale of Old Vicarage to new Mission Projects fund	£16,459.00	Fabric	Mission Projects
Donation of Organist Fee at Kevin Fryer funeral to Pew Cushion Appeal	£70.00	General	Pew Cushions
Bellringers contribution to new rope	£70.00	Bellringers	General
Social Committee donation to Organ appeal	£214.28	Social Committee	General
Transfer from old restricted to new designated	£4,677.61	Fabric	Church Fabric
Transfer from old restricted to new designated	£20,141.99	Fabric	Church Fabric
Transfer from old restricted to new designated	£30,927.38	Fabric	Church Fabric
Adjusting fund transfer for transactions not entered	£753.06	Church Fabric	Fabric
Transfer from old restricted to new designated	£20,060.95	Maintenance	Fabric

Trustee Payments and Expenses

Wendy Macdonald, who is also a trustee, received a £600 honorarium for her duties as parish Organist.

Canon Rob McLaren, as a trustee, received refund of expenses amounting to £1,428, comprising predominately of travel and telephone expenses.

TRUSTEES OF CRANAGE CE PRIMARY SCHOOL RE FUNDS

For the period from 01 January to 31 December 2022

In previous years, the amounts held in the Cranage CE Religious Education fund have been included in the PCC Statement of Assets and Liabilities, however as the Cranage Fund is a "Vicar and Churchwardens Trust for Educational Purposes" it is not within the control of the PCC and so its assets and income are independent of the PCC. Nevertheless, as the Fund's trustees are ex officio members of the PCC and also trustees thereof, and the purpose of the Fund aligns closely with the PCC's educational activities, then including details of the Fund's finances in the notes to the PCC's Financial Statements gives parishioners valuable information as recommended in Chapter 2 of The Church of England PCC Accountability Guide.

Account	Date	Number of shares held	Reinvested dividends	Additional Shares	Value of one share	Total Value
Religious Education Fund 771757001S		<i>The CBF Church of England Investment Fund</i>			Pence	
Balance b/f	01-Jan-22	5714.69			2338.67	£133,647.74
Additional shares			£3,549.07	164.76		
Balance c/f	31-Dec-22	5879.45			2106.60	£123,856.41

Account	Date	Number of shares held	Transfers to CBF 7006D	Value of one share	Total Value
Religious Education Fund 771757001F		<i>The CBF Church of England Fixed Interest Securities Fund</i>		Pence	
Balance b/f	01-Jan-22	3961.16		157.99	£6,258.24
Balance c/f	31-Dec-22	3961.16	£156.06	137.10	£5,430.75

Account	Date	Balance	Transfers from 771757001F	Interest
Education/Youth CBF609057006D		<i>The CBF Church of England Deposit Fund</i>		
Balance b/f	01-Jan-22	£1,380.21		
Additional deposits			£156.06	£10.09
Balance c/f	31-Dec-22	£1,546.36		

TOTAL VALUE ALL FUNDS	
2021 Year end	2022 Year end
£141,286.19	£130,833.52

Restatement of opening balances

As previously noted, the trustees have made the decision to remove the Cranage CE Religious Education Fund from these accounts as the Fund does not legally belong to the PCC. This has resulted in a removal of reserves of £141,286.

The Gift Aid claim monies for 2021 have also been restated for the further claims made for that year, being an additional £11,759 such that reserves increase by that amount.

Finally, to keep the accounts on a payments and receipts basis rather than accruals, there were corrections made for timing differences between 2021 and 2022, these timing differences resulted in the reserves being restated with a net decrease of £2,398.

Overall, the above restatements have resulted in a net decrease in the reserves at 2021 of £131,925.

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1	Jan	2021		31	Dec	2021

Section A Reference and administration details

Charity name **The Parochial Church Council of the Ecclesiastical Parish of Church Hulme**

Other names charity is known by **St Luke's PCC**

Registered charity number (if any) **1132587**

Charity's principal address **The Vicarage**

74A London Road

Holmes Chapel

Postcode

CW4 7BD

Names of the charity trustees who managed the charity during the period

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Canon Rob McLaren	Vicar and Chairman		
2	Janet Chettle	Secretary		
3	Rachel Copley			
4	Peter Cotton	Assistant Churchwarden		
5	Alastair Cragg	Churchwarden		
6	Valerie Cragg			
7	Alison Dale			
8	Raymond Davies			
9	Timothy Fryer			
10	Stephen Haigh	Assistant Churchwarden		
11	William Hall	Treasurer		
12	Lee Hardy			
13	Yvonne Janvier	Assistant Churchwarden		
14	Trevor Jenkins			
15	Paula Lavin	Safeguarding Officer		
16	Wendy Macdonald	Director of Music		
17	John Oram			
18	Fiona Pullé	Genesis Leader		
19	Alan Rickards			
20	Barbara Smith			
21	Stephen Smith	Electoral Roll Officer		
22	Jayne Weaver	Churchwarden		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
NONE	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NONE		

Name of chief executive or names of senior staff members (Optional information)

NONE

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Parochial Church Council Powers Measure (1956), the Synodical Government Measure (1969) and the Church Representation Rules (last amended in Jan 2020)
How the charity is constituted	Body corporate
Trustee selection methods	The composition of the Parochial Church Council (PCC) and method of appointing its trustee members from persons on the Parish Electoral Roll follow that required by the Church Representation Rules. A new Roll was prepared for the Annual Parochial Church Meeting in April 2019 for the period 2019-2025 with 187 members on it. The Roll is updated annually for the Annual Parochial Church Meeting and had 214 members in April 2021.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Administration - The PCC is normally chaired by the vicar and is responsible for managing the Parochial Church budget and expenditure, the care and upkeep of St Luke's Church, Church Hall and churchyards and for providing a link between parishioners and the Chester Diocesan Bishop and his staff.

Risk Management - As a registered charity, the PCC is required to operate with the necessary transparency and good governance. It continues to review its financial and policy arrangements, including those for data protection, health and safety, and safeguarding young people and vulnerable adults, to ensure they meet those requirements.

New members of the PCC are briefed about their responsibilities as trustees of the charity and provided with information from the Charity Commission. All members of the PCC and those responsible for our children and youth groups have completed the appropriate levels of online safeguarding training via the Church of England portal. To ensure that any potential safeguarding concern is reported promptly the necessary information about how to do this is posted in the church porch, in the Church Hall and on our website at: <https://stlukesholmeschapel.uk/safeguarding/>

Summary of the objects of the charity set out in its governing document

Promoting the whole mission of the Church in the ecclesiastical parish of Church Hulme (Holmes Chapel and Cranage) - *making Christ known in the community of Holmes Chapel so that all can share in the joy of God's love: come to Christ, love to learn, learn to love!*

The PCC's principal object is to work with the incumbent to help promote and teach the Gospel of the Lord Jesus Christ according to the doctrines and practices of the Church of England within the parish and local community of Holmes Chapel, and to ensure that Church life and work helps fulfil that object for the greater public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In planning and carrying out its activities in 2021, the PCC has continued to note the Commission's guidance on delivering public benefit for those charities engaged in the advancement of religion.

The PCC's activities aim to help ordinary people live out their Christian faith within the parish community, provide pastoral care for those living within the parish as well as support missionary and other outreach work outside the parish. Services and worship at St Luke's aim to put faith into practice through prayer and scripture, music and sacrament, balancing support for existing Church members and encouraging new people to join.

St Luke's church is a Grade I listed building dating from about 1430 situated in a prominent elevated position in the central conservation area of the Cheshire village of Holmes Chapel village. The PCC is responsible for its care and upkeep as well as for that of the separate, modern Church Hall. The PCC is also responsible for the upkeep of the churchyard adjoining the church and that of the separate churchyard in Knutsford Road in current use for burials and interment of ashes.

Ensuring that all Church facilities and buildings continue to be in good order and fit for these purposes and comply with public use requirements is an important PCC responsibility.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Volunteers – All activities overseen by the PCC other than cleaning the church and church hall are carried out on a voluntary basis. The PCC relies entirely on the efforts of these volunteers many with official roles but others serving regularly in small teams and committees. Their regular voluntary commitment of time and talents ensures St Luke's remains an active and caring Church within the local community.

Summary of the main achievements of the charity during the year 2021

Mission and Evangelism - Helping those in need demonstrates Christian faith and supports the PCC's charitable objects and mission. St Luke's continues its active support of the Barnabus charity with regular donations of food and clothing to help relieve the hardship and distress of the homeless and destitute in Manchester. Regular donations have again been sent during 2021 to help support the inner-city parish of St Luke, Brinnington.

The PCC supports the concept of the Parish Share by which all parishes contribute to a central diocesan fund based on ability to pay which ensures that hard-up parishes may still be provided with clergy and support. The PCC sees its continued payment of a higher-than-average Parish Share contribution in 2021 as partial fulfilment of its charitable objects.

Young people – Sunday School activities under the 'Genesis' name for children from ages 2 – 11 years continues to be well supported. The aims remain the same, providing a regular pattern of Bible-based worship and teaching to the children of our congregation, as well as reaching out to those of families in the wider community.

The "Exodus" group launched in 2021 provides regular Church based activities for older children in the parish.

Activities with local Christian Churches and the wider Community – The PCC actively co-operates with the local Roman Catholic and Methodist Churches as Churches Together and in Christian Aid to help fulfil the wider Christian mission in the community. The PCC continues to maintain a good relationship with Holmes Chapel Parish Council and actively supports village community activities such as the Christmas Fair, making the church building and hall facilities freely available.

Communications – The PCC uses a broad approach to communicate its mission to help develop Christian faith in the local community. It publishes an affordable (50p per month), commercially printed Church Magazine, supported by local advertisers and delivered by volunteers to around 300 subscribers, many of whom are not regular churchgoers. The regular Link news sheet is provided to all adults attending Sunday and Wednesday Church services. The Church website (www.stlukesholmeschapel.uk) and Facebook page (@stlukesholmeschapel) are regularly updated with contact information, pictures and other church related topical items.

Knutsford Road churchyard - The PCC maintains the Knutsford Road churchyard, owned by the Church, as a burial ground for the benefit of residents of Holmes Chapel and Cranage. During 2021 the new, adjoining extension land (consecrated in January 2017) was in regular use for new burials and interment of ashes. The churchyard continues to be kept in good order for the benefit of local residents by contract gardeners, paid for by the PCC, and by volunteers from the congregation.

St Luke's Church Hall - The Church Hall is owned and maintained to modern catering standards by, and at the expense of the PCC, as an essential resource for Church activities and St. Luke's outreach to the local community. For pandemic security reasons it was closed until the second half of 2021 when bookings were resumed by both community and Church groups.

Section E

Financial review

Brief statement of the charity's policy on reserves

The PCC's policy is to maintain a balance of unrestricted funds which equates to around three months of Parish Share payments and local expenses to cover emergency situations that may arise. The trustees reviewed the level which stands at around £18,000 in 2021.

Details of any funds materially in deficit

There were no fund deficits at the year-end.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The PCC's principal source of funds continues to be the regular donations of church members, the majority of whom are under the formal Planned Giving scheme, with many participating in Gift Aid enabling the charity to obtain significant tax rebates.

The PCC's investment policy includes investing any significant fund balances not immediately required in secure, interest-bearing accounts, such as the CBF Church of England Deposit Fund.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Stephen Collyer Smith	

Position:

Trustee and Electoral Roll Officer

Date

October 2022



St Luke's Church, Holmes Chapel

Charity number 1132587

**Financial Statements
of the Parochial Church Council of Church Hulme
for the year ending 31 December 2021**

Incumbent

The Reverend Canon Robert McLaren
St Luke's Vicarage, 74A London Road
Holmes Chapel, Cheshire

Honorary Treasurer

William M Hall

Independent Examiner

Jeremy Bostock BA (Hons) BFP FCA
Thompson Wright Ltd
Chartered Accountants
Ebenezer House Ryecroft
Newcastle-under-Lyme
Staffs ST5 2BE

Main Bankers

Barclays plc
The Square
Holmes Chapel, Cheshire
CW4 7AB

An explanation of the nature of various accounts, the responsibility of the Parochial Church Council of Church Hulme

- The **HSBC** account (current account) in the name of **Parochial Church Council of Church Hulme**, number 11223984, is a **general and unrestricted fund**. **Following a resolution by the PCC this account** will be closed during 2022 following the introduction of charges for holding balances and transactions.
- A new General current account was opened in the name of **Parochial Church Council of Church Hulme**, number 23180409 to replace the HSBC account. These funds are used at the discretion of the PCC to further the mission and ministry of the church. Funds can be directed to other appropriate accounts as necessary.
- The cash accounts, **Treasurer's Petty Cash** and **Vestry Petty Cash**, are extensions of the HSBC and Barclays accounts, used for convenience to discharge small accounts by cash payments.
- The Central Board of Finance account (deposit account) in the name of **Church Hulme St Luke, PCC General Fund** number 609057001D is a **general and unrestricted fund**, the contents of which are used at the discretion of the PCC to advance the mission and ministry of the church.
- The PCC maintains one current and two deposit accounts at Barclays for "Church Fabric" matters. An online account with PayPal is also used during special appeals to enable donations to be made electronically. These accounts are **restricted** funds.
- **The Barclays** Community account (current account) in the name of **St Luke's Church Social Committee** number 30773816, is a **designated fund** the contents of which are used at the discretion of the Social Committee acting on behalf of the PCC for furthering the mission and ministry of the church. These funds are **unrestricted** and may be moved to other funds (re-designated) if the PCC so decides.
- The Social Committee may recommend to the PCC that funds raised by a particular event or events are to be donated to a specific cause or causes. Such money will be paid either directly or indirectly into The Parochial Church Council of Church Hulme - Charities Account and distributed as appropriate.
- The **Barclays** Community account (current account) in the name of **St Luke's Church Hall Management Committee** number 30773808 is a **designated fund**, the contents of which are used at the discretion of the Church Hall Committee acting on behalf of the PCC for the maintenance, repair and further extension of St Luke's, Church Hulme, Church Hall. These funds are **unrestricted** and may be moved to other funds
- (re-designated) if the PCC so decides.
- The cash account, **Church Hall Management Committee Petty Cash**, is an extension of the above account, used for convenience to discharge small accounts by cash payments.
- The Central Board of Finance account (deposit account) in the name of **Church (Hall) Dilapidations** number 775851001D is a **designated fund**, the contents of which are used at the discretion of the Church Hall Committee acting on behalf of the PCC for the maintenance, repair and further extension of St Luke's, Church Hulme, Church Hall. These funds are **unrestricted** and may be moved to other funds (re-designated) if the PCC so decides.

- The funds in the name of **St Luke's Bell-ringers'** are held in a Community account at **Barclays** number 50043982. This is a **designated fund** the contents of which are to be used by the PCC for the maintenance, repair, replacement or other refurbishment of the bells in the church tower and to ensure the existence of a sufficient number of persons to toll the bells as appropriate. These funds are **unrestricted** and may be moved to other funds (re-designated) if the PCC so decides.
- The **Bookstall** account (cash) is a **designated fund**, the contents of which are used for the sale or other distribution of books, leaflets and the like for the education of persons in the beliefs and objectives of the Christian faith. These funds are **unrestricted** and may be moved to other funds (re-designated) if the PCC so decides.
- The Central Board of Finance account (deposit account) in the name of **Church Hulme St Luke, PCC Organ Fund**, number 609057003D, is a **restricted fund**, the contents of which are to be used at the discretion of the PCC for the maintenance repair or renewal of the church organ only.
- The Central Board of Finance account (deposit account) in the name of **Church Hulme, St Luke PCC Churchyard (Extension) Fund** number 609057004D, is a **restricted fund**, for maintaining the churchyards in Knutsford Road and around the church.
- The PCC may in the future receive gifts specifically donated for a particular purpose. These gifts will be held in a **restricted fund**, with full details of the purpose for which the gift is to be used. A **St Luke's PCC Bequests** Account number 609057005D is maintained for that purpose.
- The PCC may raise funds for a specific cause and act as stakeholder (post box) for specific charities. Such monies are held in the Barclays Community account (current account) in the name of **The Parochial Church Council of Church Hulme Charities Account**, number 00508713 which is a **restricted fund**.
- The Central Board of Finance account (deposit account) in the name of **Church Hulme, St Luke PCC Religious Education Fund** number 609057006D, is a **restricted fund**, the contents of which are to be used at the discretion of the PCC for Youth activities and the furtherance of religious teaching.
- The CBF account **Church Hulme PCC CBF Voluntary Savings Account** number 609057007D is a **restricted fund**, the contents of which are used at the discretion of the PCC for the maintenance, repair and extension of St Luke's church and other church premises.
- In 1998 a share of the proceeds of the Primary School at Cranage was paid to the **Trustees of Cranage CE Aided Primary School Religious Education Fund** and invested in CBF accounts numbered 77175001S and 77175001F. These are **restricted** share accounts invested in equity based and fixed interest securities. The income on the S account is reinvested into additional shares. However, income on the other account is paid to **St Luke's PCC Religious Education Fund**. Details of the performance of these investments and the dividends paid out can be found in these accounts.

Additional Notes on the Accounts for 2021

1. Our day-to-day income and expenditure for the year was adversely affected by the Covid pandemic in the early months of the year. As it became clear the church was heading for another deficit on its day to day finances a special appeal was made for funds. Our call was answered by donations of over £11,000 which have been gratefully received and which have left us with a surplus at the end of December.
2. The trustees have reviewed the levels of reserves held and consider them to be sufficient to maintain the Church's activities during 2022.
3. The installation of the new organ was completed in October at an overall cost of about £58,000. To celebrate its completion a splendid recital was given by Dr Ian Tracey of Liverpool Cathedral.
4. Our appeal commenced in October 2020 and has raised just over £75,000 at the end of 2021. We hope to reach our target early next year. Our lighting project continues and on receiving official approval to our plans work is expected to commence next summer.
5. Following the sale of the old vicarage at 74 London Road we were fortunate to receive a grant from Chester Diocese of £16,459. This sum is intended for future church projects rather than be used to meet our day to day expenses.
6. In 2022 we shall be carrying out improvements to the entry system, seating and windows in our Church Hall and are very grateful to one of our members to enable us to proceed with this work.

Accounting Policy

The church has taken advantage of section 133 of the Charities Act 2011 and has elected to prepare the accounts under the receipts and payments basis.

General funds represent the funds of the PCC that are not subject to any special restrictions regarding their use and are available for the general purposes of the PCC. These include funds designated for a particular purpose by the PCC.

The accounts include monetary transactions, assets, and liabilities for which the PCC can be held responsible. They do not include the accounts of other Church groups that owe an affiliation to another body, nor those that are informal gatherings of church members. Subject to the above, receipts and payments include income as received and expenditure when irrevocably paid.

The Honorary Treasurer wishes to thank all PCC account holders for their efforts in providing their accounts in good time and is most grateful to Jeremy Bostock of Thompson Wright Ltd for his help in examining these accounts.

Independent Examiner's report to the Trustees of the Parochial Church Council of Church Hulme

I report to the trustees on my examination of the accounts of the Parochial Church Council of Church Hulme for the year ended 31st December 2021.

Responsibilities and basis of report

As the charity trustees of the trust, 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 Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2) The accounts do not accord with those records.

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

Signed:



Name: Jeremy Bostock BA (Hons) BFP FCA
Thompson Wright Limited
Chartered Accountants

Date: 15 MAY 2022

Analysis of receipts and payments
Selected period: 01 January 2021 to 31 December 2021

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Receipts						
Planned giving						
0101 - Gift Aid - Bank	69,873.00	—	—	—	69,873.00	56,047.00
0110 - Gift Aid - Envelopes	11,347.00	—	—	—	11,347.00	11,643.60
0201 - Other planned giving	3,335.00	—	—	—	3,335.00	2,449.20
Planned giving Totals	84,555.00	—	—	—	84,555.00	70,139.80
Collections and other giving						
0301 - Loose plate collections	2,759.16	—	—	—	2,759.16	2,876.89
0401 - Regular gift days	—	—	—	—	—	—
0501 - One-off Gift Aid gifts	21,953.50	—	—	—	21,953.50	1,031.61
Collections and other giving Totals	24,712.66	—	—	—	24,712.66	3,908.50
Other voluntary receipts						
0410 - Giving through church boxes	—	—	389.23	—	389.23	—
0510 - Gifts of quoted securities	—	—	—	—	—	—
0550 - Donations appeals etc	1,073.45	—	20,769.00	—	21,842.45	47,509.01
0701 - Legacies	—	—	—	—	—	—
0801 - Recurring grants	—	—	—	—	—	—
08A1 - Non-recurring one-off grants	16,459.00	—	3,803.37	—	20,262.37	230.20
Other voluntary receipts Totals	17,532.45	—	24,961.60	—	42,494.05	47,739.21
Gift Aid recovered						
0601 - Tax recoverable on Gift Aid	15,845.35	—	2,566.75	—	18,412.10	24,401.87
Gift Aid recovered Totals	15,845.35	—	2,566.75	—	18,412.10	24,401.87
Other receipts						
0901 - Other funds generated	1,734.88	542.22	—	—	2,277.10	3,678.74
1310 - Insurance claims	—	—	—	—	—	—
1320 - Surplus - sales of fixed assets	—	—	—	—	—	—
Other receipts Totals	1,734.88	542.22	—	—	2,277.10	3,678.74
Activities for generating funds						
0910 - Rummage sales etc	—	—	—	—	—	—
1220 - Bookstall sales - fund raising	—	—	—	—	—	—
1240 - Church hall lettings - fund raising	—	3,412.34	—	—	3,412.34	2,694.30
1250 - Magazine income - advertising	10.00	—	—	—	10.00	1,429.00
1260 - Parish magazine sales	2,327.19	—	—	—	2,327.19	56.10
Activities for generating funds Totals	2,337.19	3,412.34	—	—	5,749.53	4,179.40

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Investment Income						
1001 - Dividends	—	—	176.27	—	176.27	—
1020 - Bank and building society interest	—	11.84	18.02	—	29.86	484.77
1030 - Rent from lands or buildings	—	—	—	—	—	—
Investment Income Totals	—	11.84	194.29	—	206.13	484.77
Receipts from church activities						
1101 - Fees for weddings and funerals	15,319.00	—	—	—	15,319.00	£10,515.50
1210 - Bookstall sales to promote objectives	—	—	—	—	—	—
1230 - Church hall lettings - objectives	—	195.00	—	—	195.00	1,093.75
Receipts from church activities Totals	15,319.00	195.00	—	—	15,514.00	11,609.25
Receipts Grand totals	162,036.53	4,161.40	27,722.64	—	193,920.57	166,141.54

Payments

Cost of generating funds

1701 - Fees paid to fund raisers	—	—	897.23	—	897.23	65.21
1710 - Costs of applying for grants	—	—	—	—	—	212.90
1720 - Costs of stewardship campaign	55.54	—	—	—	55.54	129.72
1730 - Costs of fetes & other events	—	29.35	—	—	29.35	1,144.25
1740 - Investment management costs	—	—	—	—	—	—
2510 - Bookstall costs	—	—	336.00	—	336.00	530.00

Cost of generating funds Totals	55.54	29.35	1,233.23	—	1,318.12	2,082.08
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Missionary and Charitable Giving

1801 - Giving to missionary societies	—	—	—	—	—	—
1830 - Giving - relief and development agencies	—	—	41.55	—	41.55	—
1850 - Home mission	1,427.00	—	—	—	1,427.00	1,524.15
1870 - Secular charities	375.00	—	—	—	375.00	580.65

Missionary and Charitable Giving Totals	1,802.00	—	41.55	—	1,843.55	2,104.80
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Parish Share

1901 - Stipends quota	4,811.00	—	—	—	4,811.00	3,277.20
1910 - Ministry parish share etc	81,108.93	—	—	—	81,108.93	80,505.12

Parish Share Totals	85,919.93	—	—	—	85,919.93	83,782.32
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Clergy and Staffing costs

2001 - Assistant staff costs	1,155.00	—	—	—	1,155.00	815.00
2050 - Salary of parish administrator	—	—	—	—	—	—
2101 - Working expenses of incumbent	926.62	—	—	—	926.62	1,205.89
2120 - Council tax	6,315.93	—	—	—	6,315.93	940.37
2130 - Parsonage house expenses	552.10	—	—	—	552.10	1,835.77
2140 - Water rates - vicarage	—	—	—	—	—	—
2145 - Parsonage - water	359.10	—	—	—	359.10	551.62
2150 - Vicar's telephone	—	—	—	—	—	—
2370 - Visiting speakers / locums	—	—	—	—	—	578.80

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Clergy and Staffing costs Totals	9,308.75	—	—	—	9,308.75	5,927.45
Church Running Expenses						
2170 - Education	—	—	—	—	—	1,000.00
2201 - Parish training and mission	66.00	—	—	—	66.00	45.00
2301 - Church running - insurance	2,340.69	—	—	—	2,340.69	2,316.23
2310 - Church office - telephone	—	—	—	—	—	—
2320 - Organ / piano tuning	—	—	—	—	—	—
2330 - Church maintenance	545.24	—	—	—	545.24	241.80
2331 - Cleaning	1,220.00	1,725.00	—	—	2,945.00	3,405.00
2340 - Upkeep of services	1,638.46	147.33	—	—	1,785.79	1,604.33
2350 - Upkeep of churchyard	2,255.20	—	—	—	2,255.20	4,981.56
2360 - Administration	655.30	83.70	—	—	739.00	657.10
2401 - Church running - electric	1,317.24	—	—	—	1,317.24	840.67
2410 - Church running - gas	2,339.62	—	—	—	2,339.62	2,588.72
2420 - Church running - water	69.66	—	—	—	69.66	68.45
2430 - Church running - oil	—	—	—	—	—	—
2440 - Church running - heating and lighting	—	—	—	—	—	—
2501 - Magazine expenses	2,746.99	—	—	—	2,746.99	3,429.56
Church Running Expenses Totals	15,194.40	1,956.03	—	—	17,150.43	21,178.42
Hall Running Costs						
2520 - Hall running - oil	—	—	—	—	—	—
2530 - Hall running - electricity	—	—	—	—	—	840.83
2540 - Hall running - gas	—	941.56	—	—	941.56	874.06
2550 - Hall running - insurance	—	726.60	—	—	726.60	722.55
2560 - Hall running - maintenance	—	966.94	—	—	966.94	1,280.52
2570 - Hall running - telephone	—	539.42	—	—	539.42	533.40
2580 - Hall running - water	—	146.41	—	—	146.41	246.22
2590 - Hall running - heating and lighting	—	—	—	—	—	—
Hall Running Costs Totals	—	3,320.93	—	—	3,320.93	4,497.58
Church Repairs & Maintenance						
2701 - Church major repairs - structure	—	—	—	—	—	—
2710 - Church major repairs - installation	—	—	59,493.77	—	59,493.77	3,823.00
2720 - Church interior and exterior decorating	—	—	—	—	—	—
Church Repairs & Maintenance Totals	—	—	59,493.77	—	59,493.77	3,823.00
Hall Repairs & Maintenance						
2801 - Hall + major repairs - structure	—	—	—	—	—	—
2820 - Hall + major repairs - installation	—	—	—	—	—	—
2830 - Hall + interior and exterior decorating	—	—	—	—	—	—
2840 - Other PCC property upkeep	—	—	—	—	—	—
Hall Repairs & Maintenance Totals	—	—	—	—	—	—

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
New Building work						
2901 - New building parsonage house	—	—	—	—	—	—
2910 - New building house for curate	—	—	—	—	—	—
2920 - New building Church	—	—	—	—	—	—
2930 - New building Hall	—	—	—	—	—	—
New Building work Totals	—	—	—	—	—	—
Governance Costs						
2601 - Governance costs examination/audit fee	35.00	—	—	—	35.00	35.00
Governance Costs Totals	35.00	—	—	—	35.00	35.00
Payments Grand totals	112,315.62	5,306.31	60,768.55	—	178,390.48	123,430.65

<u>Parochial Church Council of Church Hulme, St Luke's</u>	<u>Donated in 2021</u>	<u>Donated in 2020</u>
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Home Missions

ChristianAid	41.55	Nil
Children's Society		580.65
Chester Cathedral	25.00	25.00
Royal British Legion	375.00	nil
St Luke's Brinnington	1,250.00	1,250.00
Opportunities in Guiding	nil	1,000.00
Balance c/d at 31.12.2021 being funds due to:-		
R B L	5.00	
St Luke's Hospice	14.00	
Barnabus	31.00	
Children's Society	334.23	

	384.23	
	1,691.55	2,855.65

Note :-

Home collection boxes raised over £300 which has been sent to the Childrens Society.

Trustees of Cranage CE Primary School RE Funds

Date	Number of shares held	Reinvested dividends	Additional shares	Transfers to CBF 7006D	Value of one share	Total value	cost in 1998
Religious Education Fund							
771757001S		(£)		(£)	(p)	(£)	(£)
1.1.21	5,562.57					113,962.00	25,276
2.3.21		818.65	40.08		2,042.54		
1.6.21		824.67	38.92		2,118.88		
7.9.21		830.60	35.97		2,309.16		
7.12.21		866.99	37.15		2,333.76		
31.12.21	5,714.69	3,340.91	152.12		2,338.67	133,648.00	increase 108,372
Religious Education Fund							
771757001F							
1.1.21	3,961.16				160.00	6,348.00	increase 6,319
26.2.21				51.5			
28.5.21				41.59			
31.8.21				41.59			
30.11.21				41.59			
31.12.21	3,961.16			176.27	157.99	6,258.00	decrease -61

St Luke's PCC, Holmes Chapel - 1132587

Fund movement summary

Selected period: 01 January 2021 to 31 December 2021

Fund	Fund Balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances Carried forward
Barcurfab - Barclays current fabric	23,406.87	18,567.12	40,054.64	14,458.48	—	—	16,377.83
Onlineapp - Online Donations via PayPal	10,241.00	8,055.00	—	(18,296.00)	—	—	—
appealDep - Organ + Lighting Appeal deposit (Barclays)	36,031.77	518.71	20,672.36	—	—	—	15,878.12
General - General fund	5,425.80	162,036.53	112,315.62	(24,099.77)	—	—	31,046.94
Barfabric - Fabric (Barclays)	17,743.60	1.90	—	36,459.00	—	—	54,204.50
TPC - Treasurer's Petty Cash	90.73	30.00	30.00	60.00	—	—	150.73
VPC - Vestry Petty Cash	59.34	211.41	158.38	50.00	—	—	162.37
GeneralCBF - General Deposit (CBF 001D)	18,073.53	9.42	—	—	—	—	18,082.95
SocCom - PCC Social Committee	241.89	—	—	—	—	—	241.89
SocComp - PCC Social Committee petty cash	90.58	—	—	—	—	—	90.58
Churchhall - PCC Church Hall (Barclays)	2,190.75	3,868.15	5,045.93	1,726.13	—	—	2,739.10
Chhallpc - PCC Church Hall Petty Cash	246.86	—	—	(226.13)	—	—	20.73
ChhallCBF - Church Hall Reserve (CBF)	5,028.80	2.42	—	(1,500.00)	—	—	3,531.22
Bellring - Bellringer's fund (Cheshire BS)	257.23	40.00	72.00	32.00	—	—	257.23
Faithgp - Faith Group (General)	—	—	—	—	—	—	—
Organcbf - PCC Organ Fund (CBF003D)	2,314.11	0.90	—	(2,312.92)	—	—	2.09
Chydcbf - Churchyard Extension Fund (CBF004D)	14.44	0.01	—	(14.45)	—	—	—
RelEdcbf - PCC Religious Education Fund (CBF 006D)	2,202.91	177.30	—	(1,000.00)	—	—	1,380.21
Fabriccbf - PCC Church Fabric Fund (CBF007D)	25,327.51	12.47	—	(5,336.34)	—	—	20,003.64
Charitycol - PCC Charities Post Box (Barclays)	36.55	389.23	41.55	—	—	—	384.23
Bookstall - Bookstall	25.39	—	—	—	—	—	25.39
Totals	149,049.66	193,920.57	178,390.48	—	—	—	164,579.75

Parochial Church Council of Church Hulme, St Luke's			31.12.21		
Assets and Liabilities	Unrestricted Funds	Unrestricted Designated Funds	Restricted Funds	Total 2021	Total 2020
Monetary Assets					
Bank Current Accounts	31047	3238	16762	51047	41799
CBF Deposit Funds	18083	3531	21386	43000	52960
Bank Deposit accounts	0	0	70084	70084	53775
Cash Accounts	313	111	25	449	513
Totals £	49443	6880	108257	164580	149047
Other Assets					
Traidcraft stock estimated	0	0	0	0	0
stamp collection (est)	0	0	300	300	300
HMRC Gift Aid and GASDS (Est)	15500	0	0	15500	17000
Net accruals on Church Hall a/cs	0	598	0	598	195
LPOW grant (est)	0	0	617	617	0
Totals £	15500	598	917	17015	17495
Cranage Education Fund					
Shares Fund 77175001S	0	0	133648	133648	113962
Shares Fund 77175001F	0	0	6272	6272	6719
Totals £	0	0	139920	139920	120681
Grand Total of Assets	64943	7478	249094	321515	287223
Liabilities					
Children's Society	0	0	334	334	0
St Luke's Hospice	0	0	14	14	14
Barnabus	0	0	31	31	21
Royal British Legion	0	0	5	5	2
Totals £	0	0	384	384	37
Grand Totals	64943	7478	248710	321131	287186

Notes

The following assets are recognised but not valued in the Statement of Assets and Liabilities :-

St Luke's Church Hall is a detached brick build and tiles building situated adjacent to the car park off Parkway Holmes Chapel and has reserved parking spaces.

Land and buildings held on behalf of the PCC. Other fixtures and office equipment where the PCC is free to dispose of such assets without a faculty and where the original cost exceeds £1,000.

Moveable church furnishings held by the churchwardens on special trust for the PCC which require a faculty for disposal.

Amounts owing from HM Inspector of Taxes where a formal claim has been made.

Any amounts owing to the PCC including church hall lettings and insurance claims.

Legacies where formal notification of entitlement has been received but not paid by the year end.

Investments held beneficially by the PCC. Closing bank balances are shown.

The PCC cannot quantify the time and talents given freely by church members, its officers and PCC members nor does it consider it necessary to do so.

The following liabilities are recognised in the Statement of Assets and Liabilities:-

Any loans or overdrafts advanced to the PCC & any arrears of Diocesan Parish Share.

Creditors for goods and services where the supply has been received by the year end.

St Luke's Church Hall			
Income and Expenditure Account for Year Ending 31st Dec 2021			
Jan - Dec			
2020: £	Income		2021: £
1865.75	Bookings less sundry debtors b/f		2507.00
195.00	Sundry debtors		598.50
2060.75	Bookings + Sundry Debtors		3105.50
205.01	Coffee mornings		396.33
45.00	Donations		25.00
578.54	Electricity Generated		484.01
21.26	Interest (CBF)		2.42
2910.56			4013.26
	Expenditure		
2080.00	Caretaker		1725.00
	Equipment		
887.38	Maintenance & Materials:		291.13
840.83	Electricity		-260.81
874.06	Gas		941.56
533.40	Telephone (net)/Internet		539.42
98.92	Water supply		22.72
147.30	Water drainage		123.69
	Annual Payments:		
722.55	Insurance		726.60
40.8	Fire Extinguisher Service		512.41
252.34	Performing Rights Society		128.40
100.00	Electrical PAT Testing		0.00
0.00	Stationery/Postage		0.00
0.00	Miscellaneous		35.00
0.00	Sundry creditors		897.60
6577.58			5682.72
-3667.02	Surplus/deficit		-1669.46
	Statement of Accounts		
11328.43	Balance from last year		7661.41
-3667.02	Surplus/deficit		-1669.46
7661.41	Total		5991.95
	Represented by :		
246.86	Cash in hand		20.73
2190.75	Cash at Bank Current a/c		2739.10
5028.80	Dilapidation a/c		3531.22
	Creditor (Cleaning)		-897.60
195.00	Accruals net		598.50
7661.41	Total		5991.95

2020 :£	Miscellaneous items	2021 :£
	Retirement Flowers Caretaker	35.00
0.00	Total	35.00

J G Copley
Hon Treasurer

J G Copley

Independent Examiner's Statement

I have examined the Books of Account and consider the above accounts to be a true reflection of the Financial dealings of the St Luke's Church Hall Management Committee

M.J.Cooke

M.J.Cooke

8 Feb. 2022

Independent Examiner's report to the Trustees of the Parochial Church Council of Church Hulme

I report to the trustees on my examination of the accounts of the Parochial Church Council of Church Hulme for the year ended 31st December 2021.

Responsibilities and basis of report

As the charity trustees of the trust, 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 Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2) The accounts do not accord with those records.

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

Signed:



Name: Jeremy Bostock BA (Hons) BFP FCA
Thompson Wright Limited
Chartered Accountants

Date: 15 MAY 2022

Accounts



Trustees' Annual Report for the period

		Period start date					Period end date		
From		Day	Month	Year	To		Day	Month	Year
	1	Jan	2020	31		Dec	2020		

Section A Reference and administration details

Charity name **The Parochial Church Council of the Ecclesiastical Parish of Church Hulme**

Other names charity is known by **St Luke's PCC**

Registered charity number (if any) **1132587**

Charity's principal address **The Vicarage**

74A London Road

Holmes Chapel

Postcode

CW4 7BD

Names of the charity trustees who managed the charity during the period

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Canon Rob McLaren	Vicar and Chairman		
2	Rachel Copley			
3	Peter Cotton	Assistant Churchwarden		
4	Alastair Cragg	Churchwarden		
5	Valerie Cragg	Assistant Churchwarden		
6	Alison Dale			
7	Raymond Davies			
8	Timothy Fryer			
9	Stephen Haigh	Assistant Churchwarden		
10	William Hall	Treasurer		
11	Trevor Jenkins			
12	Wendy Macdonald	Director of Music		
13	John Oram			
14	Fiona Pullé	Genesis Leader		
15	William Paton			
16	Alan Rickards			
17	Anne Smith			
18	Barbara Smith			
19	Stephen Smith	Secretary		
20	Jane Thomson			
21	Jayne Weaver	Churchwarden		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
NONE	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NONE		

Name of chief executive or names of senior staff members (Optional information)

NONE

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Parochial Church Council Powers Measure (1956), the Synodical Government Measure (1969) and the Church Representation Rules (last amended in Jan 2020)
How the charity is constituted	Body corporate
Trustee selection methods	The composition of the Parochial Church Council (PCC) and method of appointing its trustee members from persons on the Parish Electoral Roll follow that required by the Church Representation Rules. A new Roll was prepared for the Annual Parochial Church Meeting in April 2019 for the period 2019-2025 with 187 members on it.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Administration - The PCC is normally chaired by the vicar and is responsible for managing the Parochial Church budget and expenditure, the care and upkeep of St Luke's Church, Church Hall and churchyards and for providing a link between parishioners and the Chester Diocesan Bishop and his staff.

Risk Management - As a registered charity, the PCC is required to operate with the necessary transparency and good governance. It continues to review its financial and policy arrangements, including those for data protection, health and safety, and safeguarding young people and vulnerable adults, to ensure they meet those requirements.

New members of the PCC are briefed about their responsibilities as trustees of the charity and provided with information from the Charity Commission.

Summary of the objects of the charity set out in its governing document

Promoting the whole mission of the Church in the ecclesiastical parish of Church Hulme (Holmes Chapel and Cranage) - *making Christ known in the community of Holmes Chapel so that all can share in the joy of God's love: come to Christ, love to learn, learn to love!*

The PCC's principal object is to work with the incumbent to help promote and teach the Gospel of the Lord Jesus Christ according to the doctrines and practices of the Church of England within the parish and local community of Holmes Chapel, and to ensure that Church life and work help fulfil that object for the greater public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In planning and carrying out its activities in 2020, the PCC has continued to note the Commission's guidance on delivering public benefit for those charities engaged in the advancement of religion.

The PCC's activities aim to help ordinary people live out their Christian faith within the parish community, provide pastoral care for those living within the parish as well as support missionary and other outreach work outside the parish. Services and worship at St Luke's aim to put faith into practice through prayer and scripture, music and sacrament, balancing support for existing Church members and encouraging new people to join.

St Luke's church is a Grade I listed building dating from about 1430 situated in a prominent elevated position in the central conservation area of the Cheshire village of Holmes Chapel village. The PCC is responsible for its care and upkeep as well as for that of the separate, modern Church Hall. The PCC is also responsible for the upkeep of the churchyard adjoining the church and that of the separate churchyard in Knutsford Road in current use for burials and interment of ashes.

Ensuring that all Church facilities and buildings continue to be in good order and fit for these purposes and comply with public use requirements is an important PCC responsibility.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Volunteers – All activities overseen by the PCC other than cleaning the church and church hall are carried out on a voluntary basis. The PCC relies entirely on the efforts of these volunteers many with official roles but others serving regularly in small teams and committees. Their regular voluntary commitment of time and talents ensures St Luke's remains an active and caring Church within the local community.

Summary of the main achievements of the charity during the year 2020

Impact of COVID-19 restrictions during 2020 - The national government and church authority restrictions and continuing high level of infections in our area of Cheshire East meant that for eight months of the year we were unable to hold services in church or to continue any communal use of the Church Hall. This has severely impacted our mission and other charitable activities during the year and into 2021. Even when the restrictions on church services were relaxed, many of our high-risk category church members remained shielding and did not feel able to return to church.

Mission and Evangelism - Helping those in need demonstrates Christian faith and supports the PCC's charitable objects and mission. St Luke's continues to support the Barnabus charity helping to relieve the hardship and distress of the homeless and destitute in Manchester. In 2020, donations of food and clothing were seriously reduced through closure of the church building and the absence of church services. Regular donations have again been sent during 2020 to help support the inner-city parish of St Luke, Brinnington.

The PCC supports the concept of the Parish Share by which all parishes contribute to a central diocesan fund based on ability to pay which ensures that hard-up parishes may still be provided with clergy and support. The PCC sees its continued payment of a higher-than-average Parish Share contribution in 2020 as partial fulfilment of its charitable objects.

Young people – the relaunch of Sunday School under the 'Genesis' name for children from ages 2 – 11 years continues to be well supported. The aims remain the same, providing a regular pattern of bible-based worship and teaching to the children in our congregation, as well as reaching out to families in the wider community. Plans for a new, mother and toddler group, in the Church Hall had to be suspended with closure of the building during the restrictions. Providing regular Church based activities for older children in the parish continues to be a priority. A new Youth Group (Exodus) for 11 to 15 year-olds was started in July.

Activities with local Christian Churches and the wider Community – The PCC works with the local Roman Catholic and Methodist Churches through Churches Together and in Christian Aid to help fulfil the wider Christian mission in the community. The PCC actively supports village community activities and maintains a good working relationship with Holmes Chapel Parish Council, providing the church building and hall facilities free of charge. Unfortunately, many of the regular community events, such as the Christmas Fair, were cancelled because of the restrictions.

Communications – COVID-19 restrictions and absence of church services and "in person" meetings caused the PCC to reexamine its use of online tools to communicate its mission to help develop Christian faith in the local community. The website (www.stlukesholmeschapel.uk) and Facebook page (@stlukesholmeschapel) were expanded in content and regular emails sent to an updated list of Church members. Our vicar recorded a weekly, short video service for the website and Facebook and an e-version of the Church Magazine was produced when the printed version had to be suspended. Regular worship services were provided using Zoom on Sundays (average 45 screens) and also on weekday mornings (average 9 screens). For those without access to Zoom or email, seasonal messages with a gift (a palm cross at Easter, Bible Study notes at Pentecost, Prayer booklet at Harvest), were delivered by a network of volunteers who also kept regular phone contact.

Development of the Knutsford Road churchyard - The PCC maintains the Knutsford Road churchyard, owned by the Church, as a burial ground for the benefit of residents of Holmes Chapel and Cranage. The new adjoining extension land (consecrated in January 2017) is now used for all new burials and interment of ashes.

St Luke's Church Hall - The Church Hall, owned and maintained by the PCC, is important to St Luke's outreach to the village and is normally well used by a wide range of community and Church groups. Unfortunately, it was necessary to close the Hall for public use most of the year since it was not possible to comply with the continuing restrictions for limited opening of such venues.

Section E Financial review

Brief statement of the charity's policy on reserves

The PCC's policy is to maintain a balance of unrestricted funds which equates to at around three months of Parish Share payments and local expenses to cover emergency situations which may arise. The trustees reviewed the level which stands at around £18,000 into 2021.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The PCC's principal source of funds continues to be the regular donations of church members, the majority of whom are under the formal Planned Giving scheme, with many participating in Gift Aid providing for the charity to claim significant tax rebates.

The COVID-19 related closure of the church for services meant that income from weekly envelope and open plate giving was significantly reduced although giving by standing order continued and in some cases increased. Similarly closure of the Church Hall for most of 2020 led to a substantial reduction in booking income from community use.

The surplus in income over expenditure in 2020 is largely due to donations to a new Organ & Lighting Appeal launched in October 2020.

The PCC's investment policy continues to include investing significant fund balances not immediately required with the CBF Church of England Deposit Fund.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Stephen Collyer Smith	

Position:

Trustee and PCC Member

Date 27 Oct 2021

St Luke's Church, Holmes Chapel Charity number 1132587



**Financial Statements
of the Parochial Church Council of Church Hulme
for the year ending 31 December 2020**

Incumbent

The Reverend Canon Robert McLaren

St Luke's Vicarage, 74 London Road

Holmes Chapel, Cheshire

Honorary Treasurer

W M Hall

Independent Examiner

Jeremy Bostock BA (Hons) BFP FCA

Thompson Wright Ltd

Chartered Accountants

Ebenezer House Ryecroft

Newcastle-under-Lyne

Staffs ST5 2BE

Main Bankers

HSBC Bank plc

15 High Street

Congleton, Cheshire

An explanation of the nature of various accounts, the responsibility of the Parochial Church Council of Church Hulme

- 1 The **HSBC** account (current account) in the name of **Parochial Church Council of Church Hulme**, number 11223984, is a **general and unrestricted fund**, the contents of which are used at the discretion of the PCC for furthering the mission and ministry of the church. Funds can be directed to other appropriate accounts as necessary.

The **Barclays** current account in the name of **Parochial Church Council of Church Hulme**, number 00688002 has been re-designated "Church Fabric" account and treated as a **restricted fund**. The funds will be applied to church fabric projects in future.

The cash accounts, **Treasurer's Petty Cash** and **Vestry Petty Cash**, are extensions of the HSBC account, used for convenience to discharge small accounts by cash payments.
- 2 The Central Board of Finance account (deposit account) in the name of **Church Hulme St Luke, PCC General Fund** number 609057001D is a **general and unrestricted fund**, the contents of which are used at the discretion of the PCC to advance the mission and ministry of the church.
- 3 The **Barclays** Community account (current account) in the name of **St Luke's Church Social Committee** number 30773816, is a **designated fund** the contents of which are used at the discretion of the Social Committee acting on behalf of the PCC for furthering the mission and ministry of the church. These funds are **unrestricted** and may be moved to other funds (re-designated) if the PCC so decides.

In the course of its fund-raising, the Social Committee may recommend to the PCC that a part or all of the gross or net funds raised by a particular event or events is or are to be donated to a specific cause or causes. Such money will be paid either directly or indirectly into *The Parochial Church Council of Church Hulme - Charities Account* and distributed as appropriate.
- 4 The **Barclays** Community account (current account) in the name of **St Luke's Church Hall Management Committee** number 30773808 is a **designated fund**, the contents of which are used at the discretion of the Church Hall Committee acting on behalf of the PCC for the maintenance, repair and further extension of St Luke's, Church Hulme, Church Hall. These funds are **unrestricted** and may be moved to other funds (re-designated) if the PCC so decides.

The cash account, **Church Hall Management Committee Petty Cash**, is an extension of the above account, used for convenience to discharge small accounts by cash payments.
- 5 The Central Board of Finance account (deposit account) in the name of **Church (Hall) Dilapidations** number 775851001D is a **designated fund**, the contents of which are used at the discretion of the Church Hall Committee acting on behalf of the PCC for the maintenance, repair and further extension of St Luke's, Church Hulme, Church Hall. These funds are **unrestricted** and may be moved to other funds (re-designated) if the PCC so decides.
- 6 The funds in the name of **St Luke's Bell-ringers'** are held in a Community account at **Barclays** number 50043982. This is a **designated fund** the contents of which are to be used by the PCC for the maintenance, repair, replacement or other refurbishment of the bells in the church tower and to ensure at all times the existence of a sufficient number of persons to toll the bells as appropriate. These funds are **unrestricted** and may be moved to other funds (re-designated) if the PCC so decides.
- 7 The **Bookstall** account (cash) is a **designated fund**, the contents of which are used at the discretion of a person or persons appointed by the PCC for the sale or other distribution of books, leaflets and the like for the education of persons in the beliefs and objectives of the Christian faith. These funds are **unrestricted** and may be moved to other funds (re-designated) if the PCC so decides.
- 8 The Central Board of Finance account (deposit account) in the name of **Church Hulme St Luke, PCC Organ Fund**, number 609057003D, is a **restricted fund**, the contents of which are to be used at the discretion of the PCC for the maintenance repair or renewal of the church organ only.
- 9 The Central Board of Finance account (deposit account) in the name of **Church Hulme, St Luke PCC Churchyard (Extension) Fund** number 609057004D, is a **restricted fund**, the contents of which have been used for the landscaping of the new churchyard extension land during 2018. The remaining monies will be used for fabric expenditure.
- 10 The PCC may in the future receive gifts specifically donated for a particular purpose. The gift must be lodged within a **restricted fund**, with full details of the purpose for which the gift is to be used. As it would be cumbersome to open separate restricted accounts for each gift received for different purposes, such gifts will be paid either directly or indirectly into the Central Board of Finance account (deposit account) in the name of **Church Hulme, St Luke, PCC Bequests Account**, number 609057005D, with a clear note made of the purpose for which the gift was made.

- 11 The PCC may specify that funds raised by a particular event or events or on a particular occasion or occasions, are to be donated to a specific cause or causes. It is also called upon from time to time, to act as a stakeholder (post-box) for funds for specified charities. In all these cases the funds so held for specified causes or charities are forwarded in full to the specified causes or charities, but as it would be cumbersome to open separate restricted accounts for each cause or charity such funds will be held in the Barclays Community account (current account) in the name of **The Parochial Church Council of Church Hulme - Charities Account**, number 00508713, a **restricted fund**, with a full note of any restrictions imposed upon them, prior to distribution.
- 12 The Central Board of Finance account (deposit account) in the name of **Church Hulme, St Luke PCC Religious Education Fund** number 609057006D, is a **restricted fund**, the contents of which are to be used at the discretion of the PCC for Youth activities and the furtherance of religious teaching.
- 13 The CBF account **Church Hulme PCC CBF Voluntary Savings Account** number 609057007D is a **restricted fund**, the contents of which are used at the discretion of the PCC for the maintenance, repair and extension of St Luke's church and other church premises.
- 14 In 1998 a share of the proceeds of the Primary School at Cranage was paid to the **Trustees of Cranage CE Aided Primary School Religious Education Fund** and invested in CBF accounts numbered 77175001S and 77175001F. These are **restricted** share accounts invested in equity based and fixed interest securities. The income on the S account is reinvested into additional shares. However, income on the other account is paid to **St Luke's PCC Religious Education Fund**. Details of the performance of these investments and the dividends paid out can be found in these accounts.

Additional Notes on the Accounts for 2020

1. The day-to-day income and expenditure for the year ending 31st December 2020 was adversely affected by the Covid pandemic. The church was forced to close for several months during the financial year. The resultant loss of income from collections, funerals, weddings and Gift Aided donations has had a marked effect on our overall income resulting in a deficit in the church's unrestricted funds. Despite this, we have been able to meet all our regular outgoings.
2. The trustees have reviewed the levels of reserves held and consider them to be sufficient to maintain the Church's activities during 2020.
3. The purchase of the organ from the Church of the Good Shepherd was completed and it was dismantled by Cartwright & Cartwright, our organ tuners and transported to their workshop. A faculty has been obtained to install the new pipe organ in the same position in St Luke's as the existing one and work to renew and refurbish the internal parts has commenced. It is hoped that the new instrument will be installed during July 2021.
4. A major appeal for £80,000 was launched on 1st October to raise funds for the installation of the new organ and upgrade the church lighting installation. In addition to the usual gifting arrangements an online donations site at Total Giving was created. The total amount donated at the end of 2020 was just over £50,000.
5. A new book researched and written by the Local History Group of Holmes Chapel was published in December 2020 which describes the history of the church and village over the centuries. Profits from the sales of this publication are to go to the Appeal fund.
6. At the beginning of October, the vicar and his wife moved into a new house (74A London Road) which had been built in the grounds of the old house. As the former vicarage is vacant it is being sold on behalf of the Diocese of Chester.
7. During the year sales of the contents of the mausoleum took place and £475 was raised through the sales of items of furniture and outdoor wooden games.

Accounting Policy

General funds represent the funds of the PCC that are not subject to any special restrictions regarding their use and are available for the general purposes of the PCC. These include funds designated for a particular purpose by the PCC.

The accounts include monetary transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of other Church groups that owe an affiliation to another body, nor those that are informal gatherings of church members. Subject to the above, receipts and payments include income as received and expenditure when irrevocably paid.

The Treasurer would like to thank all PCC account managers for their efforts to provide their accounts in good time and is grateful to Jeremy Bostock of Thompson Wright Ltd for his help in examining these accounts.

Independent Examiner's report to the Trustees of the Parochial Church Council of Church Hulme

I report to the trustees on my examination of the accounts of the Parochial Church Council of Church Hulme for the year ended 31st December 2020.

Responsibilities and basis of report

As the charity trustees of the trust, 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 Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2) The accounts do not accord with those records.

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

Signed: 

**Name: Jeremy Bostock BA (Hons) BFP FCA
Thompson Wright Limited
Chartered Accountants**

Date: 30 April 2021

Analysis of income and expenditure
Selected period: 01 January 2020 to 31 December 2020

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Receipts						
<i>Planned giving</i>						
0101 - Gift Aid - Bank	56,047.00	—	—	—	56,047.00	51,927.00
0110 - Gift Aid - Envelopes	11,398.60	245.00	—	—	11,643.60	14,488.63
0201 - Other planned giving	2,169.20	280.00	—	—	2,449.20	4,657.42
<i>Planned giving Totals</i>	69,614.80	525.00	—	—	70,139.80	71,073.05
<i>Collections and other giving</i>						
0301 - Loose plate collections	2,876.89	—	—	—	2,876.89	5,795.95
0401 - Regular gift days	—	—	—	—	—	—
0501 - One-off Gift Aid gifts	1,031.61	—	—	—	1,031.61	3,104.21
<i>Collections and other giving Totals</i>	3,908.50	—	—	—	3,908.50	8,900.16
<i>Other voluntary receipts</i>						
0410 - Giving through church boxes	—	—	—	—	—	785.54
0510 - Gifts of quoted securities	—	—	—	—	—	—
0550 - Donations appeals etc	7,610.00	—	39,899.01	—	47,509.01	6,165.50
0701 - Legacies	—	—	—	—	—	—
0801 - Recurring grants	—	—	—	—	—	—
08A1 - Non-recurring one-off grants	—	—	230.20	—	230.20	217.00
<i>Other voluntary receipts Totals</i>	7,610.00	—	40,129.21	—	47,739.21	7,168.04
<i>Gift Aid recovered</i>						
0601 - Tax recoverable on Gift Aid	17,909.37	—	6,492.50	—	24,401.87	17,876.87
<i>Gift Aid recovered Totals</i>	17,909.37	—	6,492.50	—	24,401.87	17,876.87
<i>Other receipts</i>						
0901 - Other funds generated	3,045.29	633.45	—	—	3,678.74	8,266.06
1310 - Insurance claims	—	—	—	—	—	—
1320 - Surplus - sales of fixed assets	—	—	—	—	—	—
<i>Other receipts Totals</i>	3,045.29	633.45	—	—	3,678.74	8,266.06
<i>Activities for generating funds</i>						
0910 - Rummage sales etc	—	—	—	—	—	267.61
1220 - Bookstall sales - fund raising	—	—	—	—	—	—
1240 - Church hall lettings - fund raising	—	2,694.30	—	—	2,694.30	11,269.74
1250 - Magazine income - advertising	1,429.00	—	—	—	1,429.00	1,909.00
1260 - Parish magazine sales	56.10	—	—	—	56.10	1,841.80
<i>Activities for generating funds Totals</i>	1,485.10	2,694.30	—	—	4,179.40	15,288.15

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<i>Investment Income</i>						
1001 - Dividends	—	—	—	—	—	261.44
1020 - Bank and building society interest	—	97.67	387.10	—	484.77	457.79
1030 - Rent from lands or buildings	—	—	—	—	—	—
<i>Investment Income Totals</i>	—	97.67	387.10	—	484.77	719.23
<i>Receipts from church activities</i>						
1101 - Fees for weddings and funerals	10,515.50	—	—	—	10,515.50	9,669.00
1210 - Bookstall sales to promote objectives	—	—	—	—	—	—
1230 - Church hall lettings - objectives	—	1,093.75	—	—	1,093.75	793.13
<i>Receipts from church activities Totals</i>	10,515.50	1,093.75	—	—	11,609.25	10,462.13
Receipts Grand totals	114,088.56	5,044.17	47,008.81	—	166,141.54	139,753.69

Payments

Cost of generating funds

1701 - Fees paid to fund raisers	65.21	—	—	—	65.21	—
1710 - Costs of applying for grants	212.90	—	—	—	212.90	—
1720 - Costs of stewardship campaign	129.72	—	—	—	129.72	151.30
1730 - Costs of fetes & other events	610.00	534.25	—	—	1,144.25	3,945.02
1740 - Investment management costs	—	—	—	—	—	—
2510 - Bookstall costs	—	—	530.00	—	530.00	—
<i>Cost of generating funds Totals</i>	1,017.83	534.25	530.00	—	2,082.08	4,096.32

Missionary and Charitable Giving

1801 - Giving to missionary societies	—	—	—	—	—	—
1830 - Giving - relief and development agencies	—	—	—	—	—	65.00
1850 - Home mission	1,524.15	—	—	—	1,524.15	2,412.43
1870 - Secular charities	—	—	580.65	—	580.65	1,232.19
<i>Missionary and Charitable Giving Totals</i>	1,524.15	—	580.65	—	2,104.80	3,709.62

Parish Share

1901 - Stipends quota	3,277.20	—	—	—	3,277.20	894.00
1910 - Ministry parish share etc	80,505.12	—	—	—	80,505.12	78,541.68
<i>Parish Share Totals</i>	83,782.32	—	—	—	83,782.32	79,435.68

Clergy and Staffing costs

2001 - Assistant staff costs	815.00	—	—	—	815.00	2,141.20
2050 - Salary of parish administrator	—	—	—	—	—	—
2101 - Working expenses of incumbent	1,205.89	—	—	—	1,205.89	415.00
2120 - Council tax	940.37	—	—	—	940.37	—
2130 - Parsonage house expenses	1,835.77	—	—	—	1,835.77	3,608.04
2140 - Water rates - vicarage	—	—	—	—	—	49.09
2145 - Parsonage - water	551.62	—	—	—	551.62	—
2150 - Vicar's telephone	—	—	—	—	—	124.84
2370 - Visiting speakers / locums	578.80	—	—	—	578.80	8,501.60

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<i>Clergy and Staffing costs Totals</i>	5,927.45	—	—	—	5,927.45	14,839.77
<i>Church Running Expenses</i>						
2170 - Education	1,000.00	—	—	—	1,000.00	—
2201 - Parish training and mission	45.00	—	—	—	45.00	270.00
2301 - Church running - insurance	2,316.23	—	—	—	2,316.23	2,339.57
2310 - Church office - telephone	—	—	—	—	—	—
2320 - Organ / piano tuning	—	—	—	—	—	660.00
2330 - Church maintenance	241.80	—	—	—	241.80	2,780.29
2331 - Cleaning	525.00	2,880.00	—	—	3,405.00	5,726.08
2340 - Upkeep of services	1,462.58	141.75	—	—	1,604.33	1,868.15
2350 - Upkeep of churchyard	4,981.56	—	—	—	4,981.56	4,252.20
2360 - Administration	657.10	—	—	—	657.10	1,794.99
2401 - Church running - electric	840.67	—	—	—	840.67	789.07
2410 - Church running - gas	2,588.72	—	—	—	2,588.72	2,566.09
2420 - Church running - water	68.45	—	—	—	68.45	39.59
2430 - Church running - oil	—	—	—	—	—	—
2440 - Church running - heating and lighting	—	—	—	—	—	—
2501 - Magazine expenses	3,393.56	36.00	—	—	3,429.56	4,777.25
<i>Church Running Expenses Totals</i>	18,120.67	3,057.75	—	—	21,178.42	27,863.28
<i>Hall Running Costs</i>						
2520 - Hall running - oil	—	—	—	—	—	—
2530 - Hall running - electricity	—	840.83	—	—	840.83	893.34
2540 - Hall running - gas	—	874.06	—	—	874.06	1,208.34
2550 - Hall running - insurance	—	722.55	—	—	722.55	710.76
2560 - Hall running - maintenance	—	1,280.52	—	—	1,280.52	1,721.60
2570 - Hall running - telephone	—	533.40	—	—	533.40	510.75
2580 - Hall running - water	—	246.22	—	—	246.22	458.57
2590 - Hall running - heating and lighting	—	—	—	—	—	—
<i>Hall Running Costs Totals</i>	—	4,497.58	—	—	4,497.58	5,503.36
<i>Church Repairs & Maintenance</i>						
2701 - Church major repairs - structure	—	—	—	—	—	5,649.29
2710 - Church major repairs - installation	—	—	3,823.00	—	3,823.00	—
2720 - Church interior and exterior decorating	—	—	—	—	—	—
<i>Church Repairs & Maintenance Totals</i>	—	—	3,823.00	—	3,823.00	5,649.29
<i>Hall Repairs & Maintenance</i>						
2801 - Hall + major repairs - structure	—	—	—	—	—	—
2820 - Hall + major repairs - installation	—	—	—	—	—	2,100.00
2830 - Hall + interior and exterior decorating	—	—	—	—	—	—
2840 - Other PCC property upkeep	—	—	—	—	—	—
<i>Hall Repairs & Maintenance Totals</i>	—	—	—	—	—	2,100.00

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<i>New Building work</i>						
2901 - New building parsonage house	—	—	—	—	—	—
2910 - New building house for curate	—	—	—	—	—	—
2920 - New building Church	—	—	—	—	—	—
2930 - New building Hall	—	—	—	—	—	—
<i>New Building work Totals</i>	—	—	—	—	—	—
<i>Governance Costs</i>						
2601 - Governance costs examination/audit fee	35.00	—	—	—	35.00	35.00
<i>Governance Costs Totals</i>	35.00	—	—	—	35.00	35.00
Payments Grand totals	110,407.42	8,089.58	4,933.65	—	123,430.65	143,232.32

Assets and Liabilities	Unrestricted Funds	Unrestricted Designated Funds	Restricted Funds	Total 2020	Total 2019
Monetary Assets					
Bank Current Accounts	18411	2689	20699	41799	32824
CBF Deposit Funds	18073	5029	29858	52960	52516
Bank Deposit accounts	0	0	53775	53775	20220
Cash Accounts	150	338	25	513	776
Totals £	36634	8056	104357	149047	106336
Other Assets					
Traidcraft stock estimated	0	0	0	0	0
stamp collection (est)	0	0	300	300	300
HMRC Gift Aid and GASDS (Est)	17000	0	0	17000	17800
Net accruals on Church Hall a/cs	0	195	0	195	1094
LPOW grant (est)	0	0	0	0	0
Totals £	17000	195	300	17495	19194
Cranage Education Fund					
Shares Fund 77175001S	0	0	113962	113962	103296
Shares Fund 77175001F	0	0	6719	6719	6496
Totals £	0	0	120681	120681	109792
Grand Total of Assets	53634	8251	225338	287223	235322
Liabilities					
Children's Society	0	0	0	0	580
St Luke's Hospice	0	0	14	14	14
Barnabus	0	0	21	21	21
Christian Aid	0	0	2	2	2
Totals £	0	0	37	37	617
Grand Totals	53634	8251	225301	287186	234705

Notes

The following assets are recognised but not valued in the Statement of Assets and Liabilities :-

St Luke's Church Hall is a detached brick build and tiles building situated adjacent to the car park off Parkway, Holmes Chapel and has reserved parking spaces.

Land and buildings are held on behalf of the PCC. Other fixtures and office equipment where the PCC is free to dispose of such assets without a faculty and where the original cost exceeds £1,000.

Moveable church furnishings held by the churchwardens on special trust for the PCC which require a faculty for disposal.

Amounts owing from HM Inspector of Taxes where a formal claim has been made.

Any amounts owing to the PCC including church hall lettings and insurance claims.

Legacies where formal notification of entitlement has been received but not paid by the year end.

Investments held beneficially by the PCC. Closing bank balances are shown.

The PCC cannot quantify the time and talents given freely by church members, its officers and PCC members nor does it consider it necessary to do so.

The following liabilities are recognised in the Statement of Assets and Liabilities:-

Any loans or overdrafts advanced to the PCC & any arrears of Diocesan Parish Share.

Creditors for goods and services where the supply has been received by the year end.

Type & name of account	Balance at 31.12.19	Interest received	Transfers to	Other receipts	Transfers from	Other payments	Balance at 31.12.20	Increase (decrease)
Unrestricted funds								
PCC of Church Hulme (HSBC)	26675	0	0	120581	18437	110408	18411	-8264
Treasurer's Petty Cash	62	0	340	525	0	836	91	29
Vestry Petty Cash	102	0	0	161	0	204	59	-43
PCC General Fund 001D (CBF)	17997	76	0	0	0	0	18073	76
Totals	44836	76	340	121267	18437	111448	36634	-8202
Unrestricted designated funds								
PCC Social Committee (Barclays)	242	0	200	0	200	0	242	0
PCC Social Committee petty cash	91	0	200	0	200	0	91	0
PCC Church Hall (Barclays)	4731	0	249	3788	0	6578	2190	-2541
PCC Church Hall petty cash	496	0	0	0	249	0	247	-249
Church Hall Dilapidations (CBF)	5007	22	0	0	0	0	5029	22
Bellringers' Fund (Barclays)	257	0	32	40	0	72	257	0
Take 3 (Cash)	0	0	0	0	0	0	0	0
Totals	10824	22	681	3828	649	6650	8056	-2768
Restricted funds								
PCC Organ Fund 003D (CBF)	2304	10	0	0	0	0	2314	10
Churchyard (Ext) Fund 004D (CBF)	14	0	0	0	0	0	14	0
PCC Bequests 005D (CBF)	0	0	0	0	0	0	0	0
CBF Holmes Chapel 006D	1974	9	0	220	0	0	2203	229
PCC VSA 007D (CBF)	25220	107	0	0	0	0	25327	107
PCC Charities [Post Box] (Barclays)	617	0	0	0	0	581	36	-581
Bookstall (Cash)	25	0	0	0	0	0	25	0
Fabric (Current)	303	0	0	29873	15402	4352	10422	10119
Fabric(Deposit)	17706	38	0	0	0	0	17744	38
Organ + Lighting Appeal (deposit)	2514	3	33500	15	0	1	36031	33517
Online Donations (current)	0	0	0	10241	0	0	10241	10241
Totals	50677	167	33500	40349	15402	4934	104357	53680
Grand Totals £	106337	265	34521	165444	34488	123032	149047	42710

St Luke's Church Hall			
Income and Expenditure Account for Year Ending 31st Dec 2020			
Jan - Dec			
2019: £	Income		2020: £
9420.25	Bookings less sundry debtors b/f	1865.75	
1093.75	Sundry debtors	195.00	
	10514.00 Bookings + Sundry Debtors		2060.75
1198.15	Coffee mornings	205.01	
88.00	Donations	45.00	
563.34	Electricity Generated	578.54	
37.36	Interest (CBF)	21.26	
	12400.85		2910.56
Expenditure			
4420.00	Caretaker	2080.00	
	Equipment		
1278.99	Maintenance & Materials:	887.38	
893.34	Electricity	840.83	
1208.34	Gas	874.06	
510.75	Telephone (net)/Internet	533.40	
312.24	Water supply	98.92	
146.33	Water drainage	147.30	
	Annual Payments:		
710.76	Insurance	722.55	
67.8	Fire Extinguisher Service	40.80	
250.82	Performing Rights Society	252.34	
90.00	Electrical PAT Testing	100.00	
0.00	Stationery/Postage	0.00	
2133.99	Miscellaneous	0.00	
0.00	Sundry creditors	0.00	
	12023.36		6577.58
	377.49 Surplus/deficit		-3667.02
Statement of Accounts			
10950.94	Balance from last year	11328.43	
377.49	Surplus/deficit	-3667.02	
11328.43	Total	7661.41	
Represented by :			
495.70	Cash in hand	246.86	
4731.44	Cash at Bank Current a/c	2190.75	
5007.54	Dilapidation a/c	5028.80	
1093.75	Accruals net	195.00	
11328.43	Total	7661.41	

2019 :£	Miscellaneous items	2020 :£
33.99	Red Entrance Mat	
2,100.00	Lighting	
2,133.99	Total	0.00

J G Copley
Hon Treasurer

Independent Examiner's Statement

I have examined the Books of Account and consider the above accounts to be a true reflection of the Financial dealings of the St Luke's Church Hall Management Committee

M.J. Copley
M.J. Copley
Independent Examiner. 28 January 2021

Trustees of Cranage CE Primary School RE Funds

<i>Date</i>	<i>Number of shares held</i>	<i>Reinvested dividends</i>	<i>Additional shares</i>	<i>Transfers to CBF7006D</i>	<i>Value of one share</i>	<i>Total value</i>		<i>cost in 1998</i>
Religious Education Fund 771757001S		(£)		(£)	(p)	(£)		(£)
1.1.20	5400.84					103296.00		25276.00
3.3.20		749.06	39.36		1903.10			
2.6.20		783.51	41.67		1880.27			
1.9.20		789.32	40.30		1958.61			
1.12.20		812.99	40.40		2012.35			
31.12.20	5562.57	3134.88	161.73			113962.00	increase	88686

Religious Education Fund 771757001F								
1.1.20	3961.16					6348.00		6319
28.2.20				65.36				
29.5.20				51.5				
28.8.20				51.5				
30.11.20				51.5				
31.12.20	3961.16			219.86		6719.00	increase	400

Parochial Church Council of Church Hulme, St Luke's
Charitable Giving in 2020

	Donated in 2020	Donated in 2019
	£	£
Balance brought forward from 2018	617.20 =====	721.85 =====
Home Missions (1850):		
Barnabus	nil	65.00
Children's Society – see note	580.65	760.19
Chester Cathedral	25.00	25.00
Royal British Legion	nil	407.00
St Luke's Brinnington	1,250.00	1,250.00
Opportunities in Guiding	1,000.00	nil
Balance c/d at 31.12.2020 being funds due to:-		
Christian Aid 1.55		
St Luke's Hospice 14.00		
Barnabus 21.00		
<u> </u>		
36.55		
	2855.65	2507.19

Note :-

Home collection boxes raised over £210 which has been sent to the Childrens Society.

The Christingle services in December 2020 were on Zoom so no collections were taken.

Parochial Church Council of Church Hulme, St Luke's

RECONCILIATION 1st January 2020 – 31st December 2020

Barclays Bank plc and HSBC plc Current Accounts
reconciled to Bank Statements at 31st December 2020

Barclays Bank plc Charities account Balance as at 31 st December 2020	£ 36.55 =====
Barclays (Fabric) Current account Balance as at 31 st December 2020	£ 10,421.87 =====
Barclays (Fabric) Deposit account Balance as at 31 st December 2020	£ 17,743.60 =====
Barclays (Appeal) Deposit account Balance as at 31 st December 2020	£ 36,031.77 =====
Online PayPal (Appeal) account Balance as at 31 st December 2020	£10,241.00 =====
HSBC General Account Balance as at 31 st December 2020	£ 20,382.42
Less cheques not presented : No.729 The Print Room £300 . = No.730 Barclays plc £731.25 No.731 Cheshire East Co £940.37 -----	£1,971.62 -----
Net Balance on HSBC account	£ 18,410.80 =====

Independent Examiner's report to the Trustees of the Parochial Church Council of Church Hulme

I report to the trustees on my examination of the accounts of the Parochial Church Council of Church Hulme for the year ended 31st December 2020.

Responsibilities and basis of report

As the charity trustees of the trust, 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 Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2) The accounts do not accord with those records.

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

Signed: 

**Name: Jeremy Bostock BA (Hons) BFP FCA
Thompson Wright Limited
Chartered Accountants**

Date: 30 April 2021