



Trustees' Annual Report for the period

From		Period start date			To		Period end date		
		Day	Month	Year			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

<i>Cost of generating funds</i>						
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
<i>Missionary and Charitable Giving</i>						
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
<i>Parish Share</i>						
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
<i>Clergy and Staffing costs</i>						
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. Cooke
M.J. Cooke
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

	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