



# Trustees' Annual Report for the period

		Period start date					Period end date		
		Day	Month	Year			Day	Month	Year
From		1	Jan	2021	To		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
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## 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	<p>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.</p> <p>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.</p>

### 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](http://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

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## 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
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## **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 31<sup>st</sup> 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
<b>Receipts</b>						
<b>Planned giving</b>						
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
<b>Planned giving Totals</b>	<b>84,555.00</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>84,555.00</b>	<b>70,139.80</b>
<b>Collections and other giving</b>						
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
<b>Collections and other giving Totals</b>	<b>24,712.66</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>24,712.66</b>	<b>3,908.50</b>
<b>Other voluntary receipts</b>						
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
<b>Other voluntary receipts Totals</b>	<b>17,532.45</b>	<b>—</b>	<b>24,961.60</b>	<b>—</b>	<b>42,494.05</b>	<b>47,739.21</b>
<b>Gift Aid recovered</b>						
0601 - Tax recoverable on Gift Aid	15,845.35	—	2,566.75	—	18,412.10	24,401.87
<b>Gift Aid recovered Totals</b>	<b>15,845.35</b>	<b>—</b>	<b>2,566.75</b>	<b>—</b>	<b>18,412.10</b>	<b>24,401.87</b>
<b>Other receipts</b>						
0901 - Other funds generated	1,734.88	542.22	—	—	2,277.10	3,678.74
1310 - Insurance claims	—	—	—	—	—	—
1320 - Surplus - sales of fixed assets	—	—	—	—	—	—
<b>Other receipts Totals</b>	<b>1,734.88</b>	<b>542.22</b>	<b>—</b>	<b>—</b>	<b>2,277.10</b>	<b>3,678.74</b>
<b>Activities for generating funds</b>						
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
<b>Activities for generating funds Totals</b>	<b>2,337.19</b>	<b>3,412.34</b>	<b>—</b>	<b>—</b>	<b>5,749.53</b>	<b>4,179.40</b>



	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Investment Income</b>						
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	—	—	—	—	—	—
<b>Investment Income Totals</b>	—	11.84	194.29	—	206.13	484.77
<b>Receipts from church activities</b>						
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
<b>Receipts from church activities Totals</b>	15,319.00	195.00	—	—	15,514.00	11,609.25
<b>Receipts Grand totals</b>	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

<b>Cost of generating funds Totals</b>	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

<b>Missionary and Charitable Giving Totals</b>	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

<b>Parish Share Totals</b>	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
<b>Clergy and Staffing costs Totals</b>	9,308.75	—	—	—	9,308.75	5,927.45
<b>Church Running Expenses</b>						
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
<b>Church Running Expenses Totals</b>	15,194.40	1,956.03	—	—	17,150.43	21,178.42
<b>Hall Running Costs</b>						
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	—	—	—	—	—	—
<b>Hall Running Costs Totals</b>	—	3,320.93	—	—	3,320.93	4,497.58
<b>Church Repairs &amp; Maintenance</b>						
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	—	—	—	—	—	—
<b>Church Repairs &amp; Maintenance Totals</b>	—	—	59,493.77	—	59,493.77	3,823.00
<b>Hall Repairs &amp; Maintenance</b>						
2801 - Hall + major repairs - structure	—	—	—	—	—	—
2820 - Hall + major repairs - installation	—	—	—	—	—	—
2830 - Hall + interior and exterior decorating	—	—	—	—	—	—
2840 - Other PCC property upkeep	—	—	—	—	—	—
<b>Hall Repairs &amp; Maintenance Totals</b>	—	—	—	—	—	—



	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
<b>New Building work</b>						
2901 - New building parsonage house	—	—	—	—	—	—
2910 - New building house for curate	—	—	—	—	—	—
2920 - New building Church	—	—	—	—	—	—
2930 - New building Hall	—	—	—	—	—	—
<b>New Building work Totals</b>	—	—	—	—	—	—
<b>Governance Costs</b>						
2601 - Governance costs examination/audit fee	35.00	—	—	—	35.00	35.00
<b>Governance Costs Totals</b>	35.00	—	—	—	35.00	35.00
<b>Payments Grand totals</b>	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>
--	------------------------	------------------------

**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

<b>Date</b>	<b>Number of shares held</b>	<b>Reinvested dividends</b>	<b>Additional shares</b>	<b>Transfers to CBF 7006D</b>	<b>Value of one share</b>	<b>Total value</b>	<b>cost in 1998</b>
<b>Religious Education Fund</b>							
<b>771757001S</b>		(£)		(£)	(p)	(£)	(£)
1.1.21	5,562.57					<b>113,962.00</b>	<b>25,276</b>
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	<b>133,648.00</b> increase	<b>108,372</b>
<b>Religious Education Fund</b>							
<b>771757001F</b>							
1.1.21	3,961.16				160.00	<b>6,348.00</b> increase	<b>6,319</b>
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	<b>6,258.00</b> decrease	<b>-61</b>



**St Luke's PCC, Holmes Chapel - 1132587**

**Fund movement summary**

**Selected period: 01 January 2021 to 31 December 2021**

<b>Fund</b>	<b>Fund Balances brought forward</b>	<b>Incoming Resources</b>	<b>Outgoing Resources</b>	<b>Transfers</b>	<b>Gains and Losses</b>	<b>Journal Entries</b>	<b>Fund balances Carried forward</b>
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
<b>Totals</b>	<b>149,049.66</b>	<b>193,920.57</b>	<b>178,390.48</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>164,579.75</b>

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
<b>Monetary Assets</b>					
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
<b>Totals £</b>	<b>49443</b>	<b>6880</b>	<b>108257</b>	<b>164580</b>	<b>149047</b>
<b>Other Assets</b>					
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
<b>Totals £</b>	<b>15500</b>	<b>598</b>	<b>917</b>	<b>17015</b>	<b>17495</b>
<b>Cranage Education Fund</b>					
Shares Fund 77175001S	0	0	133648	133648	113962
Shares Fund 77175001F	0	0	6272	6272	6719
<b>Totals £</b>	<b>0</b>	<b>0</b>	<b>139920</b>	<b>139920</b>	<b>120681</b>
<b>Grand Total of Assets</b>	<b>64943</b>	<b>7478</b>	<b>249094</b>	<b>321515</b>	<b>287223</b>
<b>Liabilities</b>					
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
<b>Totals £</b>	<b>0</b>	<b>0</b>	<b>384</b>	<b>384</b>	<b>37</b>
<b>Grand Totals</b>	<b>64943</b>	<b>7478</b>	<b>248710</b>	<b>321131</b>	<b>287186</b>

#### **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 31<sup>st</sup> 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