



# 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 <sup>st</sup> January – 9 <sup>th</sup> May 2022	
6	Valerie Cragg			
7	Alison Dale			
8	Raymond Davies		1 <sup>st</sup> January – 28 <sup>th</sup> February 2022	
9	Timothy Fryer			
10	Stephen Haigh	Assistant Churchwarden		
11	William Hall	Treasurer to 9 <sup>th</sup> May 2022		
12	Lee Hardy	Safeguarding Officer		
13	Yvonne Janvier	Assistant Churchwarden		
14	Trevor Jenkins	Treasurer from 9 <sup>th</sup> May 2022		
15	Wendy Macdonald	Director of Music		
16	John Oram		1 <sup>st</sup> January – 9 <sup>th</sup> 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 <sup>th</sup> 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
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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 in May 2022 comprised 222 members.</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 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

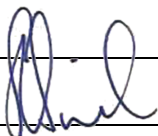
## Section G

## Declaration

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

Signed on behalf of the charity's trustees

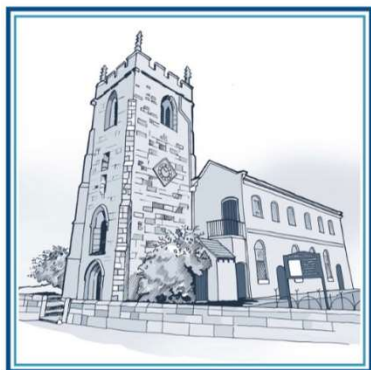
Signature(s)



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  
31<sup>st</sup> 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 600<sup>th</sup> 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
<b>TOTAL</b>	<b>£4,367.74</b>	<b>£2,075.78</b>

## 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
<b>Receipts</b>					
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
<b>Total receipts</b>	<b>123,629</b>	<b>11,423</b>	<b>39,235</b>	<b>174,287</b>	<b>194,404</b>
<b>Payments</b>					
Raising funds	273	83	7	363	982
Expenditure on charitable activities	121,611	10,669	88,983	221,263	178,400
<b>Total payments</b>	<b>121,884</b>	<b>10,752</b>	<b>88,990</b>	<b>221,626</b>	<b>179,382</b>
<b>Excess of receipts over payments before transfer</b>	<b>1,745</b>	<b>671</b>	<b>(49,755)</b>	<b>(47,339)</b>	<b>15,022</b>
<b>Transfers</b>					
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
<b>Excess of receipts over payments before other gains / losses</b>	<b>(3,357)</b>	<b>55,412</b>	<b>(99,395)</b>	<b>(47,340)</b>	<b>15,022</b>
<b>Other recognized gains/losses</b>					
Gains / losses on investment assets	0	0	0	0	0
Gains on revaluation, fixed assets, charity's own use	0	0	(300)	(300)	0
	<b>(3,357)</b>	<b>55,412</b>	<b>(99,695)</b>	<b>(47,640)</b>	<b>15,022</b>
<b>Net movement in funds</b>					
<b>All assets at 01 January 2022</b>	<b>72,844</b>	<b>6,906</b>	<b>110,822</b>	<b>190,572</b>	<b>175,550</b>
<b>All assets at 31 December 2022</b>	<b>69,487</b>	<b>62,318</b>	<b>11,127</b>	<b>142,932</b>	<b>190,572</b>
<b>Represented by</b>					
<b>Unrestricted</b>					
General Fund	69,486	0	0	69,486	72,844
<b>Designated</b>					
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
<b>Restricted</b>					
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
<b>Receipts</b>					
<i>Donations and legacies</i>					
<b>Donations and legacies</b>					
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
<b>Donations and legacies Totals</b>	<b>103,709</b>	<b>1,237</b>	<b>38,916</b>	<b>143,862</b>	<b>172,450</b>
<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
<b>Income from charitable activities Totals</b>	<b>16,865</b>	<b>0</b>	<b>0</b>	<b>16,865</b>	<b>15,514</b>
<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
<b>Other trading activities Totals</b>	<b>2,683</b>	<b>10,140</b>	<b>0</b>	<b>12,823</b>	<b>6,234</b>
<i>Investments</i>					
1001 - Dividends	0	0	0	0	177
1020 - Bank and building society interest	372	46	319	737	29
<b>Investments Totals</b>	<b>372</b>	<b>46</b>	<b>319</b>	<b>737</b>	<b>206</b>
<b>Receipts Grand totals</b>	<b>123,629</b>	<b>11,423</b>	<b>39,235</b>	<b>174,287</b>	<b>194,404</b>

## 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
<b>Raising funds Totals</b>	<b>273</b>	<b>83</b>	<b>7</b>	<b>363</b>	<b>982</b>
<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 31<sup>st</sup> DECEMBER 2022

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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
<b>Expenditure on charitable activities Totals</b>	<b>121,611</b>	<b>10,669</b>	<b>88,983</b>	<b>221,263</b>	<b>178,400</b>
<b>Payments Grand totals</b>	<b>121,884</b>	<b>10,752</b>	<b>88,990</b>	<b>221,626</b>	<b>179,382</b>



## 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
<b>Fixed assets - Tangible assets</b>					
Stamp Collection -	0	0	0	0	300
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>
<b>Current assets - Cash at bank and in hand</b>					
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
<b>Totals</b>	<b>64,902</b>	<b>62,318</b>	<b>12,726</b>	<b>139,946</b>	<b>164,639</b>
<b>Current assets - Debtors</b>					
Dbr HMRC Gift Aid -	4,844	0	0	4,844	27,259
<b>Totals</b>	<b>4,844</b>	<b>0</b>	<b>0</b>	<b>4,844</b>	<b>27,259</b>
<b>Liabilities - Agency accounts</b>					
Agency collections -	0	0	53	53	384
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>53</b>	<b>53</b>	<b>384</b>
<b>Liabilities - Creditors: Amounts falling due in one year</b>					
Unpresented cheques	259	0	1,546	1,805	1,242
<b>Totals</b>	<b>259</b>	<b>0</b>	<b>1,546</b>	<b>1,805</b>	<b>1,242</b>
<b>Grand total</b>	<b>69,487</b>	<b>62,318</b>	<b>11,127</b>	<b>142,932</b>	<b>190,572</b>

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

## 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
<b>Religious Education Fund 771757001S</b>		<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
<b>Religious Education Fund 771757001F</b>		<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
<b>Education/Youth CBF609057006D</b>		<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.