



Trustees' Annual Report for the period

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

Section A Reference and administration details

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

Other names charity is known by St Luke's PCC

Registered charity number (if any) 1132587

Charity's principal address St Luke's Church Hall

Parkway

Holmes Chapel

Postcode CW4 7BA

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

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

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

Name	Dates acted if not for whole year
NONE	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NONE		

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

NONE

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	The Parochial Church Council Powers Measure (1956) as amended, and the Church Representation Rules (contained in Schedule 3 of the Synodical Government Measure (1969) last amended in Jul 2023
How the charity is constituted	Body corporate
Trustee selection methods	<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 at 20 May 2023 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 regularly to ensure they continue to meet those requirements, including those for data protection, health and safety, and safeguarding young people and vulnerable adults.

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

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

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

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

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

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

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

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

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

Additional details of objectives and activities (Optional information)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section E

Financial review

Brief statement of the charity's policy on reserves

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

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

Details of any funds materially in deficit

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

Further financial review details (Optional information)

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

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

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

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

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

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

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

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

Section F

Other optional information

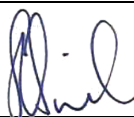
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature:



Full name:

Stephen Collyer Smith

Position:

Trustee and Electoral Roll Officer

Date 27 Oct 2024



PARISH CHURCH OF **ST LUKE**

HOLMES CHAPEL

ST LUKE'S CHURCH

Holmes Chapel

FINANCIAL STATEMENTS

of the Parochial Church Council of Church Hulme

FOR THE YEAR ENDING

31st DECEMBER 2023

Incumbent

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

Honorary Treasurer

Trevor Jenkins

Independent Examiner

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

Main Bankers

Barclays plc

Charity registration number 1132587

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Accounts prepared and signed by:



20 MARCH 2024

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

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

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

Responsibilities and basis of report

As the charity trustees of the Parochial Church Council of Church Hulme, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the accounts carried out under s. 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s. 145(5)(b) of the Act.

Independent examiner's statement

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

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

or

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

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

Signed



Name: Jeremy Bostock BA (Hons) BFP FCA

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

Date: 20/3/24

NOTES TO THE FINANCIAL STATEMENTS

Accounting Policy

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

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

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

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

Funds

General Fund – Unrestricted

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

Church Fabric – Designated

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

Church Hall – Designated

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

Social Committee – Designated

A designated fund managed by the Social Committee

Bellringers

A designated fund managed by the Bellringers.

Organ and Lighting Fund – Restricted

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

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

Pew Cushions – Restricted

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

Mission Projects – Restricted

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

OVERVIEW

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

INCOME

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

EXPENDITURE

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

Audio Visual Project

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

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

Church Maintenance

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

Parish Magazine

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

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

RESERVES POLICY

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

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

CHARITABLE DONATIONS MADE BY PCC IN 2023

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

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

ST LUKE'S PCC – HOLMES CHAPEL

CHARITY NUMBER 1132587

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

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

ST LUKE'S PCC – HOLMES CHAPEL

CHARITY NUMBER 1132587

RECEIPTS AND PAYMENTS ACCOUNT DETAILS

For the period from 01 January to 31 December 2023

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

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

ST LUKE'S PCC – HOLMES CHAPEL

CHARITY NUMBER 1132587

STATEMENT OF ASSETS AND LIABILITIES

For the period from 01 January to 31 December 2023

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

ST LUKE'S PCC – HOLMES CHAPEL

CHARITY NUMBER 1132587

FUND MOVEMENT BY TYPE

For the period from 01 January to 31 December 2023

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

Explanation of Fund Transfers

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

Trustee Payments and Expenses

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

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

TRUSTEES OF CRANAGE CE PRIMARY SCHOOL RE FUNDS

For the period from 01 January to 31 December 2023

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

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

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

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

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