



## Trustees' Annual Report for the period

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

### Section A

### Reference and administration details

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

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

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

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

**Parkway**

**Holmes Chapel**

Postcode **CW4 7BA**

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

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

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

Name	Dates acted if not for whole year
NONE	

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NONE		

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

NONE
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# Section B Structure, governance and management

## Description of the charity's trusts

Type of governing document	The <b>Parochial Church Council Powers Measure (1956)</b> as amended, and the <b>Church Representation Rules</b> (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 5 May 2024 comprised 227 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 so is posted in the Church porch, Hall and website at <https://stlkhc.uk/safeguarding/>.

## Section C

## Objectives and activities

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

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

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

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

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

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

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

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

### Additional details of objectives and activities (Optional information)

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

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

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

## Section D

## Achievements and performance

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

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

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

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

## Section D

## Achievements and performance

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

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

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

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

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

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

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

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

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

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

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

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

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

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

### Details of any funds materially in deficit

None. The end of 2023 deficit in the Organ and Lighting fund of £2,920 carried forward into 2024 was discharged during 2024 after reduction of further donations.

### Further financial review details (Optional information)

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

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

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

In 2024 the PCC increased giving to other charities and disaster relief appeals by £1,542 to £8,148 or by 23% compared with 2023.

The Parish Share payment of £89,696 continues to be the largest PCC outgoing representing 51% of total spend. Other significant increases were in maintenance costs for both the church (£6,581) and church hall (£12,119) and in energy bills for both buildings.

The PCC investment policy has been further reviewed during the year and appropriate changes have been made, including alignment with Church of England guidance on ethical investments.

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

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

## Section F Other optional information


None

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature:



Full name:

Stephen Collyer Smith

Position:

Trustee, Secretary and Electoral Roll Officer

Date

17 Oct 2025



PARISH CHURCH OF  
**ST LUKE**  
HOLMES CHAPEL

**ST LUKE'S CHURCH**

Holmes Chapel

**FINANCIAL STATEMENTS**

of the Parochial Church Council of Church Hulme  
FOR THE YEAR ENDING  
31<sup>st</sup> DECEMBER 2024

**Incumbent**

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

**Honorary Treasurer**  
Trevor Jenkins

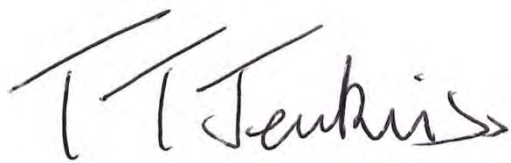
**Independent Examiner**  
Jeremy Bostock BA (Hons) BFP FCA  
Thompson Wright Ltd  
Chartered Accountants  
Ebenezer House Rycroft  
Newcastle-under-Lyme  
Staffs ST5 2BE

**Main Bankers**  
Barclays plc

Charity registration number 1132587

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Accounts prepared and signed by:

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

Trevor Jenkins

Honorary Treasurer to the PCC and Trustee

5 March 2025

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

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

### Responsibilities and basis of report

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

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

### Independent examiner's statement

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

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

or

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

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

Signed



Name: Jeremy Bostock BA (Hons) BFP FCA

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

Date:

9 MARCH 2025



## NOTES TO THE FINANCIAL STATEMENTS

### Accounting Policy

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

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

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

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

### Funds

#### *General Fund – Unrestricted*

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

#### *Church Fabric – Designated*

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

#### *Church Hall – Designated*

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

#### *Social Committee – Designated*

A designated fund managed by the Social Committee

#### *Bellringers*

A designated fund managed by the Bellringers.

### *Organ and Lighting Fund – Restricted*

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

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

### *Mission Projects – Restricted*

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

## OVERVIEW

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

## INCOME

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

## EXPENDITURE

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

## RESERVES POLICY

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

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

#### CHARITABLE DONATIONS MADE BY PCC IN 2024

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

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

## ST LUKE'S PCC – HOLMES CHAPEL

CHARITY NUMBER 1132587

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

#### Receipts and Payments Account

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

## ST LUKE'S PCC – HOLMES CHAPEL

CHARITY NUMBER 1132587

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

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

## EXPENDITURE ON:

### Raising funds

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

### Expenditure on charitable activities

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

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

CHARITY NUMBER 1132587

### STATEMENT OF ASSETS AND LIABILITIES

For the period from 01 January to 31 December 2024

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

## ST LUKE'S PCC – HOLMES CHAPEL

CHARITY NUMBER 1132587

### BALANCE SHEET

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



## ST LUKE'S PCC – HOLMES CHAPEL

CHARITY NUMBER 1132587

### FUND MOVEMENT BY TYPE

For the period from 01 January to 31 December 2024

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

### Explanation of Fund Transfers

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

### Trustee Payments and Expenses

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

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

## TRUSTEES OF CRANAGE CE PRIMARY SCHOOL RE FUNDS

### For the period from 01 January to 31 December 2024

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

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

#### CRANAGE CHURCH OF ENGLAND SCHOOL RELIGIOUS EDUCATION FUND

##### *RECEIPTS AND PAYMENTS ACCOUNTS*

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

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

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

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

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

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

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

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

### Responsibilities and basis of report

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

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

### Independent examiner's statement

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

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

or

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

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

Signed



Name: Jeremy Bostock BA (Hons) BFP FCA

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

Date:

9 MARCH 2025