

The Parochial Church Council of Ellesmere Port
2020 Annual Report

Ellesmere Port Parochial Church Council
Annual Report and Financial Statements
For the year ended 31st December 2020



Ellesmere
Port
Parish



Reference and Administrative Details of Ellesmere Port Parochial Church Council, its Members and Advisors

The Parochial Church Council (PCC) is a charity registered with the Charity Commission in November 2009, registration number 1132859. Prior to this date, the PCC was a charity excepted from registration, by statutory instrument 2007 No. 2655.

Principal Office: Parish Office
Whitby Road
Ellesmere Port
Cheshire
CH65 6UW

Staff Team

Revd Canon Gordon McGuinness	(Rector)	
Revd Gill Foster	(Associate Rector)	Chair
Revd Gordon Welch	(Curate)	
Mrs Debbie Wilkinson	Ordinand – moved on to curacy parish July 2020	
Mr Ricky Montgomery	Ordinand (as from July 2019)	

Deanery Synod Representatives

Term of office expires

Mrs Diana Burton	2023
<i>Two vacancies</i>	

Elected Members

Mrs Sue Johnson		2021
Mrs Susan Maguire		2021
Mr Michael Edwardson		2021
Mrs Kath Lyth		2022
Mr Ricky Montgomery		2022
Mrs Susan Mayers	<i>Assistant PCC secretary</i> & deputy churchwarden St Thomas	2022
Mrs Gaynor Lyth	<i>PCC Secretary</i>	2023
Mrs Karen Milne		2023
Mrs Sarah Guest		2023
Mrs Judith Derby	St Lawrence	2023
Mr Norman Jarvis	St Lawrence	2023

Co-opted members

Mrs Jess Ritchieson	<i>Treasurer</i>
Mr Adrian Maguire	<i>Deputy churchwarden St Thomas</i>
Ms Gemma Alexander-Bloomfield	<i>Parish Safeguarding Officer</i>

Advisors and Agents

The PCC's Bankers:	Barclays Bank 100 Whitby Road Ellesmere Port CH65 0AD
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Independent Examiner:	Mr WJ Ford. A.C.M.A 7 Plymyard Close Bromborough Wirral
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The PCC's Investment Managers:	CCLA Investment Management Ltd 80 Cheapside London EC2V 6DZ
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The PCC's Insurers are:	Ecclesiastical Beaufort House Brunswick Road Gloucester GL1 1JZ
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The PCC's Treasurer is:	Mrs Jessica Ritchieson 17 Clydesdale Ellesmere Port CH65 6RL
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Introduction

The Parish consists of two worship centres: St Thomas & All Saints Ellesmere Port and St Lawrence, Stoak. The mission statement of the Parish is 'Christ in the centre of the Church; the Church at the centre of the Community'.

The staff team consists of Revd Canon Gordon McGuinness (Rector), Revd Gill Foster (Associate Rector) and Revd Gordon Welch (NSM). The PCC has the responsibility for implementing the mission statement through the programmes of the parish. The parish is also blessed with 3 Readers: Frank Mawdsley, serving mainly at St Lawrence Church, Julia McGuinness and Ricky Montgomery. We also had the benefit of having two ordinands working with the staff one on placement with St Mellitus College who was ordained in 2020 and the other All Saints Centre for Mission & Ministry. During 2020 Mrs Sue Johnson was licensed as a pastoral worker to the parish and Mrs Kath Lyth began her training to be a licensed pastoral worker.

Public Benefit

The Charity Commission requires that Charities explain how their work has a positive benefit on their beneficiaries. This report seeks to do this in its description of the parish's activities in 2020 which were very limited taking into account the COVID 19 pandemic in which the world was immersed. In summary, the parish provides for church members:

- Regular opportunities to gather for worship and prayer
- Teaching on the Christian faith and how to apply it to everyday life
- Pastoral support and guidance.
- A network of cell groups including separate children and youth cells in which members can develop more intimate relationships with other members.
- Opportunities to engage in the work of the Church in the wider community and beyond

In addition, the parish provides for the wider community:

- The occasional offices of baptism, marriage and the funeral service
- Opportunities to explore the Christian faith and to have their questions asked about why Jesus Christ is important for their lives.
- A high level of volunteering in the community offered by church members.

The Ellesmere Port Church of England College together with Ellesmere Port Christ Church – Church of England School (voluntary-aided) Primary School provides opportunities for partnerships between the church and the schools. The Rector currently serves as the Chair of Governors at the college and a church member serves as Chair of Governors at Christ Church school and so with an ever growing number of Foundation Governors serving on the Governing Body of Christ Church School we are strengthening the link between church and school. We are also welcomed into many of the primary schools in the parish leading acts of worship/assemblies together with our Open the Book team this however was curtailed in 2020 due to the COVID 19 pandemic.

In these ways the Parish carries out the aims expressed in its Mission Statement.

Membership and Committees

Members of the PCC are either *ex officio*, or elected by the Annual Parochial Church Meeting (ACPM) in accordance with the Church Representation Rule 2017.

The PCC also co-opts some members involved in specific ministries. The PCC operates as the leadership of the parish, in conjunction with the Staff Team. There is a Finance Committee which oversees the Parish Budget and which makes recommendations to the PCC concerning the giving strategy of the Parish. It also plans the annual Thanksgiving and Gift Day Sundays.

In 2020, the PCC met on 8 occasions; one of which was a live meeting at St Thomas & All Saints, the remainder were online meetings via ZOOM.

In between meetings, the Finance Team met to discuss finance and fabric matters, and to make recommendations to the full PCC. The Standing Committee, consisting of the Rector, Associate Rector, Wardens, PCC Secretary, Treasurer and Assistant

Treasurer, met once in 2020 – this was an online ZOOM meeting. Much of the day to day running of the Parish is devolved to the Staff Team.

The parish outgoings are made up of daily housekeeping and ministry costs together with the stipends of two full time ministers; and so to enable our ministry and mission to grow we continued with the Parish Giving Initiative which started in 2015.

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to regard to House of Bishops' guidance on safeguarding children and vulnerable adults)

Review of the Year

Introduction

When we set our vision for 2020 we had not realised what lay ahead in the world and the life of our church, however this report sums up what turned out to be a very challenging year on many counts. Our vision states that we are looking 'To be welcoming and caring church families made up of disciples of all ages that are growing, prayerful and underpinned by God's Word; to be those who are discerning God's will together, to further His Kingdom in Ellesmere Port Parish and beyond' which we carried out with the best of intentions due to the constraints placed upon every person. The staff team have certain roles and responsibilities in order for the above goals to be achieved and so this report is split into three sections giving an overview of the life in the parish during 2020 - St Thomas' Church Life and Activities (Gill Foster), Outreach and Community (Gordon McGuinness) and St Lawrence (Gordon Welch).

St Thomas: Church Life and Activities

The church family at St Thomas' began 2020 meeting each Sunday for worship, prayer and fellowship together with other more informal gatherings for Bible Study, praise and worship which includes fortnightly meetings of cell groups of which there are eight together with a children's cell and a youth cell all of which continue to reach out to those on the fringe of church life. However, the pandemic struck in March 2020 and our 'in building' services had to cease until August 2020. Technology then came to the fore as we began to live stream one service on a Sunday. A huge learning curve for the church family and the staff team but one that meant that we could still worship together each Sunday for those fortunate enough to have the equipment to do join us. We tried to keep to our scheduled services which included café style church and these were broadcast on our parish website and also on YouTube, hence they were available to visitors and onlookers alike. These online services have been overseen by clergy and laity and have been an encouragement to the laity to get involved in leading intercessions and reading the Word.

Sadly, we were not able to celebrate Easter 2020 in our buildings which brought home the stark reality of the world's situation and the effect of COVID 19. Christmas 2020 was celebrated in church but had a very different feel to it as very few people attended

on Christmas Eve and Christmas Day – a great sense of anxiety was noticeable within the life of the church family.

The pandemic brought to light the number of people who were without the necessary technology to join in with online Sunday worship and so began our weekly newsletter in March containing a homily for the week which was posted to those in the church family known to us without broadband. This weekly newsletter was also emailed to the church family, keeping a sense of belonging going throughout the lockdown and beyond.

One area of ministry that sadly suffered during the lockdown was our work with children and young people. It was quite apparent particularly with the youth that they had enough of zoom meetings etc with school and the last thing they wanted was to have zoom meetings for church groups. We kept contact with the children and young people through various initiatives throughout the year.

Pastoral care and support was vital during this time and so a telephone network was set up which complemented the cell group support network and calls were made on a regular basis.

After having so many years of plugging away at prayer the pandemic has revitalised the prayer life of the parish in so many ways. At the start of lockdown the staff team were very conscious of the need of rhythm and a focus in daily living and so we decided to start Morning and Evening Prayer online not knowing if this would be welcomed by the church family. This has revolutionised the prayer life of so many people, not least the prayer life of the parish. It is led by the staff and laity which is a great encouragement.

Realising that the pandemic wasn't going anywhere soon a different way of engaging and discipling the church family was required and so launched The Bible Course online which was very successful with a good number of people joining the course some of whom said that they probably wouldn't have joined it if it had been held in the church building which was very interesting to note by the staff and which has given lots of food for thought as to how we move on following the pandemic using online technology.

Once things had settled we were keen to restart things online and so our Sunday Supper initiative was reintroduced but this time on zoom and eating our supper in our own homes! A testimony is shared and this together with informal liturgy and worship has been a huge blessing to the church family as they have learned and grown in their faith journey and has also been a vehicle for keeping connected during the lockdown.

Needless to say the pandemic meant that we did very few baptisms, however our funeral ministry was busy and bereavement support was tailored to the situation we found ourselves in, not being able to visit folk in their own homes and invite them to our bereavement support group felt very alien to the clergy. We did however have an online Remembrance Sunday and also an online Blue Christmas Service which was particularly appropriate for those who were spending their first Christmas without a loved one and is held on the longest night of the year and gives an opportunity to worship with those who feel unable to join in whole-heartedly with the normal

Christmas celebrations. It was for those who feel that they want a time at Christmas to be themselves and not have to put on a brave smile; to be in solidarity with others in a similar situation, and to bring all their sorrows and concerns to God. This service held quite a poignancy this year.

Our visiting to the housebound and care homes had to stop with the COVID regulations together with our marriage preparation day.

We were determined that Christmas would be celebrated no matter what and so we implemented a 'Doing December Differently' project which was based around the Church of England's Christmas initiative 'Comfort and Joy'.

The programme was planned with the purpose of sharing that comfort and joy to the community, our local schools and the church family. Advent Prayer Bags were made giving a sense of community and togetherness during the Advent season. Lots of Angels were knitted and given out in the community sharing a message of Christmas hope. We supported give a gift to a stranger with our local hostel for young homeless adults.

We also delivered a 'thinking of you' goody bag to every bereaved family that we had looked after during 2020 giving the opportunity to re-connect with them once again. We asked the church family to send in videos of their own crib scenes which we used in our Sunday services, again giving that sense of belonging and sharing with their church family.

We also provided 122 Christmas Hampers to vulnerable families in our local community. The funds for these hampers was raised by the church family and local businesses.

2020 was a very sad year for so many people losing their loved ones to COVID 19 and it was a year that we stopped! We stopped because we had to, lockdown was enforced and so we stopped. However, in stopping God brought to light those things which we had been missing, our lives had been moving at a fast rate of knots and now we had to stop but in stopping his creation the beauty of his world was revealed afresh to some eyes, lives that mattered to us mattered even more so, our priorities changed, we changed. 2020 was a year which brought with it very big challenges to the life of our churches, not least in moving our main ministry to online which for some people was more of a challenge than to others but it did not take away from us our aim and that is to grow!

To grow disciples and to grow our church numerically and it is our hope that even though we spent the majority of the year in lockdown the abovementioned initiatives are going some way in doing that in securing and establishing disciples of Christ who have a passion to share the Gospel with the many people who cross their path and in their own individual way bring others to Christ.

Revd Gill Foster

St Thomas and All Saints: Outreach and Community

When it comes to Annual reports, this is one I never thought I'd have to write; it's certainly not the sort of report I ever want to write again. 2020 will go down in history as the Year of the Pandemic. Nearly every aspect of our ordinary lives has been affected by Covid-19, including our parish activities, and not least our outreach and community engagement.

The year began fairly normally; we had many community groups hiring our various rooms, including regulars like Messy Play, uniformed movements and Carers Trust; we were engaging in outreach through our funeral and baptism ministries, including the bereavement tea and parental preparation, and we were hosting training events for Street and School Pastors. Our youth and children cells were running, as were our school assemblies at Christ Church, all ways of encouraging younger people in engaging with the Christian Faith. And in February we ran our Holiday Club for children, which was both a great success, and turned out to be one of the last 'normal' outreach activities in 2020.

We then entered an entirely new world, one in which all that we had taken for granted was suddenly no longer available to us. Sunday worship in church? Cell groups in our homes? Renting out our premises? Meeting couples to discuss their weddings, getting together with parents to plan their baptisms, even visiting bereaved families in their homes? All gone. Assemblies at Christ Church; the walk of witness on Good Friday; singing in the Arcades over Easter weekend; welcoming the community into our Civic and Remembrance services; reaching out to others via our Memorial Service, our Blue Christmas, our Christmas programme: all off our agendas. Even writing these last sentences has brought home to me just how much this last year has taken from us, and, I'm not ashamed to say, brought a tear to my eye.

But as has been said by many a church and from a variety of platforms, our buildings may have been closed, but the church is very much alive. And kicking. And still in the business of outreach and mission.

The initial weeks of lockdown saw us all on a very steep learning curve, where our main priority was maintaining our sense of being the body of Christ, and in establishing ways and means of keeping in touch and supporting our members and others associated with our churches. Gill will have more to say about this in her report, but looking back on that time I believe that God was doing something among us- and still is- that was much more than enabling us to survive; he was working in us to grow us, and to equip us to be more powerful and effective in outreach to our community, and to being a part of our community in ways that would bless our neighbours, colleagues, friends and families.

The problem with annual reports is that they tend to focus on a year in isolation; that simply isn't possible when it comes to 2020. The only real way of making sense of 2020 is to see it as God doing something in us, unasked for and, frankly, unwelcomed, to prepare us for the years ahead. So for me, Psalm 126 speaks into the year gone past and the future yet to come:

"Those who plant in tears will harvest with shouts of joy. They weep as they go to plant their seed, but they sing as they return with the harvest." (Psalm 126:5-6)

So what sort of things have happened in 2020 that might be considered 'tearful planting'?

First and foremost, the way we have come together in prayer. It was Gill who, in the days when we were facing the unprecedented prospect of not being able to meet together in person, suggested that the leadership of the church come together in the traditional practice of saying the morning office together; then, when it became the case that not even the clergy could gather together, we took prayer online. And from these enforced beginnings has grown our practice of morning and evening prayer throughout the week, led by various people, broadcast on Facebook and involving numbers that most churches would only dream about were such meetings to be in church and in person.

What's more, our online prayer meetings have been truly about community and outreach; barely a session goes by without us praying for our government, our MP, our local council, our friends and neighbours, local business, our 'five a day' and the young people in our schools and community. People who might have found praying 'out loud' in a regular prayer meeting difficult, have found their voice online, using the chatbox to share their prayers. 2020 may have been the 'year of pandemic'; it has also been, for us, the 'year of prayer'. Long may it continue. For one of the lessons I hope we have learned is that prayer is the bedrock of outreach and mission, and without it, there is only busyness and activity.

Secondly, we began to discover that that people without faith might respond more readily to an invitation to watch the church at work online, than they would to an invitation to cross the threshold of our buildings. 'Come and See' has become a slogan for personal engagement with our unbelieving friends and family, and not just for our worship services. Many of our online social activities involved family members who aren't part of our fellowship but who didn't mind putting together quiz nights or taking part in online parties.

But some have 'come and seen' without a personal invite. Names pop up during our worship and other events online, unknown to us, but obviously drawn to us, and using the anonymity of the internet to give us a look.

And then there was the hamper ministry. Lockdown forced us to 'do December differently' and one thing we did that we haven't done before was to put together and distribute Christmas hampers to families associated with various primary schools in the Port. Again, Gill will say more about this in her report, but this was a powerful outreach initiative that has continued into 2021 and has impacted powerfully in our local community.

And other 'seeds' have been sown; the Church of England College, formally the Academy, has been developing its Christian ethos, taking very seriously its biblical motto "the Lord has told you what is good, and this is what he requires of you: to do what is right, to love mercy, and to walk humbly with your God." (Micah 6:8) This has resulted, amongst other things, with the Rector taking part in weekly staff briefings, giving a Christian focus for the week ahead, and the reestablishment of the church being involved in Collective worship. And at our primary school, Collective worship has moved online, but one of the consequences has been some parents joining in with the services.

As we look forward to the years to come, when we will not be going back to a pre-Covid existence but into a post-Pandemic world, the seeds that God has sown in 2020 will bear their fruit. There have been many tears in 2020. My prayer is that there will be loud shouts of joy in the months to come.

"When the Lord brought back his exiles to Jerusalem, it was like a dream! We were filled with laughter, and we sang for joy. And the other nations said, "What amazing things the Lord has done for them." Yes, the Lord has done amazing things for us! What joy!" (Psalm 126:1-3)

Revd Canon Gordon McGuinness

Saint Lawrence, Stoak

This year has been for everyone a most unpleasant and disturbing time. It has disrupted church life generally and St Lawrence is no different in that regard. Following government guidelines, the church was closed from 22nd March until 2nd August and again from 8th November until 6th December. During these times we had one funeral at the graveside.

It was quickly identified that the key task in lock-down was to keep in touch with the congregation so that we could give help to those who were finding things difficult, keep everyone informed of what was happening and provide worship and prayer resources. A team was identified of eight people who undertook to keep in touch with four or five members of the congregation each by telephone. In addition the services, that we would have had in church and the sermon, were either printed out and delivered to people or sent as an email attachment depending on the various facilities that were available to members of the congregation.

Some members of the congregation were classed as highly vulnerable and had to keep strictly indoors. Others were more fortunate and could go out. No-one enjoyed the experience, but it's fair to say that the congregation rose to the occasion. There was a lot of mutual support and encouragement and the worship material was widely appreciated.

When we were back in church from August to November and again in December, the service material continued to be supplied since we then had to worship without any books (service books, hymn books or bibles) just using printed paper which was to be taken away. We followed the Diocesan guidelines on sanitising and social distancing. There was no singing. We did have hymns but only on CD. Communion was in one kind and to make things safer it was brought to the pews by the president, wearing a mask, visor and disposable gloves.

We introduced a telephone booking system. It soon became apparent that the church was likely to be overfull on Sunday so a repeat service was held on Wednesday. This was less well attended but relieved the pressure on Sunday morning. There were also some who preferred the Wednesday service. Between August and December we had an average of 24 on Sunday and 10 on Wednesday. This was a great deal lower than our previous average attendance since many in the congregation felt unable to attend live services..

Because of the lock-down, there were no services for Mothering Sunday, Palm Sunday or Easter. We did have a midnight Holy Communion for Christmas Night and another Communion service on Christmas Day but felt it wiser to cancel the Carol Service which normally draws a capacity congregation. There were 30 people at the midnight service and 13 at the later one.

Zoom has been invaluable in allowing the ABC (children's and parents') service to be held every month. Gill has supplied craft materials each month by email and Gordon McGuinness has overseen the broadcast which has allowed interaction with the children and their families, the showing of videos and singing and prayers. Attendance at the on-line services may not have been as large as in church but most of the ABC congregation have attended and have been very loyal.

We have had a handful of Covid cases among the congregation and in each case the person has recovered well. In no case was the infection passed on to any other member of the church. We have however lost two valued members to cancer. The first was Stephen Healey in July and Norman Jarvis in March 2021. We commend them into God's care and pray for his comfort and strength for their grieving relatives.

Revd Gordon Welch

Finance Report – Year End 2020

The accounts show an overall operating deficit of £21,038. This was due to an income of the year of £136,004 and an expenditure for the year of £157,042.

This deficit is made up of a deficit of “unrestricted” funds of £15,798, a deficit in “designated” funds of £7,381 and an increase in “restricted” funds of £2,142.

During the year the PCC has distributed £4,163.59 to support the church at home and overseas, to support local charities and others.

General Fund

In this fund, which handles our regular giving and operating costs, there was income from all sources at £131,519 a decrease from 2019 by £43,035, and expenditure at £147,317 decreased from 2019 by £24,400.

56% of our income in this fund came from the giving of church members, which decreased by £12,494. We recovered £8,911 in gift aid this year. Income from rent from child's play nursery, St Thomas Car Park and St Thomas Room and Hall Hire (£25,405) a similar level to that of 2018 (£25,628) instead of 2019 (£32,545) due to Covid and a lack of being able to hire the hall out.

Total expenditure in the general fund was £147,317. The parish share of £96,606 (65.6% of expenditure) was paid in full and the amount paid to the Diocese was £2,357 more than in 2019. We had no family and children's worker again this year.

We had insurance for Seymour drive this year of £1,128.

Donation Fund

The PCC received a donation (£5,000) at the end of 2018 with the caveat that the money can be used for anything the PCC deem beneficial for the parish except running and general upkeep costs. The balance has stayed constant this year.

Pritchard Legacy

This fund was set up in 2015 to hold the legacy received from the estate of Mrs Betty Pritchard. No movement has occurred on this fund in 2020.

Reordering Fund

This fund was set up in 2016 after a donation of £6,500 was received for the reordering of St Thomas Church if it went ahead. This year there we received £1395 in income with £8,408 in expenses of which £7,885 was on legal fees.

St Lawrence Fund

This fund is used to hold grants, donations and fund raising for specific projects at St Lawrence Church. This year there was £202 spent on repairs.

Worship Fund

This fund was set up in 2018 after a donation of £1000 was received. The money can be used to better the worship provision in our parish, £20 was spent in 2020.

Youth Fund

This fund originated from a legacy to St Thomas Church and was allocated by the PCC for youth work. The movement on the fund this year was -£368.

GAPPI Fund

This fund was set up in 2019 to hold the monies donated for the use of the Giving Against Poverty Incentive. It was started with £909. The movement on the fund this year was -£38.

Contact Centre Fund

This holds money restricted to the use of the contact centre, which operates twice each month using St Thomas church rooms. The movement on the account is £2,403.
Balance Sheet

It is our policy to invest fund balances with the CBF Church of England Deposit Fund.

Cash Balances have decreased by £18,025. Of the total net assets an amount of £20,300 is held in the contingency Fund. This is our current reserve which is below the PCC's policy of 3.0 month's general expenditure (42,929 from 2019) needed to cover emergency situations. The building Fund (currently £23,101) is expected to be needed in the coming years to resurface St Thomas car park as there is noticeable pitting forming.

Regular giving is needed as the church grows remembering that 60% of our usual operating costs are in respect to people.

Looking ahead to 2021

The challenge again increases going forward in a world of Covid-19. With an uncertain future as to when life will get back to normal, the negative impact on our finances is likely to continue. We still have the financial demands needed to maintain our building so that they can continue to need the requirements of the parish and its ministries.

The treasurer would like to thank the people who assist in performing the finance functions of the church. These include but are not limited to the assistant Treasurer (Mrs Diana Burton), the team who reconcile and bank the weekly collections (Mrs Sylvia Bestwick and Mrs Jan Tomlinson), the Gift Aid Officer (Mrs Judith Derby), the Parish Giving Officer (Mrs Helen Burgess) and the car park coordinator (Mrs Carole Smith).

Jessica Ritchieson

Ellesmere Port Parish Treasurer

Ellesmere Port Parochial Church Council

Financial Statements for the year ended 31st December 2020

Accountants Report

I report on the accounts of the P.C.C. for the year ended 31st December 2020, which are set out on the attached pages.


The P.C.C. Trustees are responsible for the preparation of the accounts, and consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the P.C.C. and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination, **no matter has come to my attention:**

- which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 41 of the Act, and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.
- have not been met, or
- to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

William John Ford A.C.M.A./ C.G.M.A.



Member of the Chartered Institute of Management Accountants
7 Plymyard Close
Bromborough
Wirral
CH62 6DS
5th May 2021

Ellesmere Port PCC - 1132859

Fund movement summary
Selected period: 01 January 2020 to 31 December 2020

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Fund balances Carried forward
General - General fund	15,572	131,519	147,317	—	—	692
Building - Building Fund For Churches	23,101	—	—	—	—	23,101
Reserve - Contingency Fund	20,300	—	—	—	—	20,300
StLaw - St Lawrence Fund	3,773	—	202	—	—	3,571
Youth - Youth Work Fund	864	20	388	—	—	495
Trusts - Trust held by Diocese	32,684	—	—	—	—	34,971
Contact - Child Contact Centre	8,421	2,670	267	—	—	10,824
Pritchard - Pritchard Legacy	65,786	—	—	—	—	65,786
Reordering - St Thomas Reordering Fund	15,537	1,395	8,408	—	—	8,524
Worship - Worship Fund	821	—	20	—	—	800
Donation - Donation fund not for general use	5,000	200	200	—	—	5,000
GAPPI - Giving Against Period Poverty Initiative	362	200	238	—	—	324
FixedAss - Property and Furniture + Dep	365,115	—	—	—	—	365,115
Kenya - Don for Kenya Church Link	—	—	—	—	—	—
Messy - Messy Church	—	—	—	—	—	—
Totals	557,340	136,004	157,042	—	—	539,507

There may be minor discrepancies in the totals if the pence are not being shown

Ellesmere Port PCC - 1132859

Fund statement of change

31/12/2020

Fund	Brought forward				Movement				Carried forward			
	Unrestricted	Designated	Restricted	Endowment	Unrestricted	Designated	Restricted	Endowment	Unrestricted	Designated	Restricted	Endowment
General	15,572.30	—	—	—	(14,879.71)	—	—	—	692.59	—	—	—
Building	—	23,101.29	—	—	—	—	—	—	—	23,101.29	—	—
Reserve	—	20,300.00	—	—	—	—	—	—	—	20,300.00	—	—
StLaw	—	—	3,773.49	—	—	—	(202.44)	—	—	—	3,571.05	—
Youth	—	864.05	—	—	—	(368.51)	—	—	—	495.54	—	—
Trusts	—	3,168.24	13,392.99	16,123.74	—	13.44	694.79	1,578.01	—	3,181.68	14,087.78	17,701.75
Contact	—	—	8,421.33	—	—	—	2,403.00	—	—	—	10,824.33	—
Pritchard	—	65,786.50	—	—	—	—	—	—	—	65,786.50	—	—
Reordering	—	15,537.50	—	—	—	(7,013.04)	—	—	—	8,524.46	—	—
Worship	—	—	821.84	—	—	—	(20.93)	—	—	—	800.91	—
Donation	—	5,000.00	—	—	—	—	—	—	—	5,000.00	—	—
GAPPI	—	—	362.57	—	—	—	(38.05)	—	—	—	324.52	—
FixedAss	—	365,115.00	—	—	—	—	—	—	—	365,115.00	—	—
Kenya	—	—	—	—	—	—	—	—	—	—	—	—
Messy	—	—	—	—	—	—	—	—	—	—	—	—
Totals	15,572.30	498,872.58	26,772.22	16,123.74	(14,879.71)	(7,368.11)	2,836.37	1,578.01	692.59	491,504.47	29,608.59	17,701.75

Ellesmere Port PCC - 1132859

Balance Sheet detailed

		As at 31/12/2020	As at 31/12/2019
Fixed assets			
	1400: Freehold Property	365,000.00	365,000.00
	1402: Furniture & Fittings	7,842.00	7,842.00
	1403: Accum Depn F & F	(7,727.00)	(7,727.00)
	Total Fixed assets	365,115.00	365,115.00
Current assets			
	1410: Trust Held by Diocese	34,971.21	32,684.97
	1500: Yorkshire current account	—	—
	1501: Barclays current account	24,440.34	41,580.23
	1502: Beacon Project	565.12	4,224.50
	1505: 609094001D	113,971.76	113,489.86
	1506: 609094002D	1,321.62	1,316.03
	1507: Petty Cash	100.00	100.00
	1514: 609094004D	12.60	12.55
	Total Current assets	175,382.65	193,408.14
Liabilities			
	6699: Agency collections	490.25	682.30
	Total Liabilities	490.25	682.30
	Net Asset surplus (deficit)	540,007.40	557,840.84
Reserves			
	Excess / (deficit) to date	(21,038.13)	—
	Z01: Starting balances	557,840.84	553,371.20
	Z02: Gains and losses on investments	3,204.69	4,469.64
	Z03: Gains and losses own use	—	—
	Total Reserves	540,007.40	557,840.84

Represented by Funds

Unrestricted	692.59	15,572.30
Designated	491,504.47	498,872.58
Restricted	30,108.59	27,272.22
Endowment	17,701.75	16,123.74
Total	540,007.40	557,840.84

Ellesmere Port PCC - 1132859
Statement of Financial Activities

For the period from 01 January 2020 to 31 December 2020

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Planned giving	69,493	—	—	—	69,493	76,299
Collections and other giving	4,126	1,295	—	—	5,421	19,069
Other voluntary receipts	6,559	320	2,670	—	9,549	16,863
Gift Aid recovered	8,911	—	—	—	8,911	28,878
Other receipts	—	—	200	—	200	1,114
Activities for generating funds	771	—	—	—	771	1,613
Investment Income	22,243	—	—	—	22,243	23,409
Receipts from church activities	19,413	—	—	—	19,413	27,436
Total receipts	131,519	1,615	2,870	—	136,004	194,684
Payments						
Cost of generating funds	205	—	—	—	205	198
Missionary and Charitable Giving	3,963	200	—	—	4,163	10,200
Parish Share	96,606	—	—	—	96,606	94,249
Clergy and Staffing costs	22,555	—	—	—	22,555	24,580
Church Running Expenses	19,550	8,348	525	—	28,424	29,709
Hall Running Costs	2,626	—	—	—	2,626	4,293
Church Repairs & Maintenance	—	—	202	—	202	300
Hall Repairs & Maintenance	610	—	—	—	610	761
New Building work	—	—	—	—	—	9,145
Governance Costs	—	—	—	—	—	—
Seymour Drive	1,199	448	—	—	1,647	9,227
Total payments	147,317	8,996	728	—	157,042	182,666
Net incoming / outgoing resources before transfer	(15,798)	(7,381)	2,141	—	(21,038)	12,017
Transfers						
Gross transfers between funds - in	—	—	—	—	—	1,500
Gross transfers between funds - out	—	—	—	—	—	(1,500)
Net incoming / outgoing before other gains / losses	(15,798)	(7,381)	2,141	—	(21,038)	12,017
Other recognised gains / losses						
Gains / losses on investment assets	918	13	694	1,578	3,204	4,469
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
Net movement in funds	(14,879)	(7,368)	2,836	1,578	(17,833)	16,487
Reconciliation of funds						
Total funds brought forward	15,572	498,872	27,272	16,123	557,840	541,353
Total funds carried forward	692	491,504	30,108	17,701	540,007	557,840

There may be minor discrepancies in the totals if the pence are not being shown

Ellesmere Port PCC - 1132859
Receipts and payments
Selected period: 01 January 2020 to 31 December 2020

Note	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
General - General fund (Unrestricted) Fund Receipts and Payments			
Receipts			
Planned giving			
Gift Aid - Bank		48,125	44,620
Gift Aid - Envelopes		10,117	18,442
Planned giving non g/aided		11,251	13,237
	<i>Total Planned giving</i>	69,493	76,299
Collections and other giving			
Loose plate collections		2,195	7,069
Other Cash Collections		701	2,685
One-off Gift Aid gifts		1,230	60
	<i>Total Collections and other giving</i>	4,126	9,814
Other voluntary receipts			
Giving through church boxes		15	67
Donations appeals etc		4,493	4,396
Children and family worker		50	1,250
Legacies		—	1,000
Non-recurring one-off grants		2,000	1,322
	<i>Total Other voluntary receipts</i>	6,559	8,036
Gift Aid recovered			
Tax recoverable on Gift Aid Giving		8,911	28,878
	<i>Total Gift Aid recovered</i>	8,911	28,878
Other receipts			
Other funds generated		—	205
	<i>Total Other receipts</i>	—	205
Activities for generating funds			
Fund Raising		374	—
Magazine income - advertising		128	—
Parish magazine sales		100	347
Photocopier Income		169	126
	<i>Total Activities for generating funds</i>	771	474
Investment Income			
Dividends		395	572
Bank and building society interest		487	1,010
Rent from Childsplay Nursery		11,250	11,250
Rent from St T Car Park		10,111	10,575
	<i>Total Investment Income</i>	22,243	23,409
Receipts from church activities			
Fees for weddings and funerals		14,277	16,330
Fees for Memorials, Searches		1,092	386
Church hall lettings - objectives		3,504	8,168
St T Church Room Hire		540	2,551
	<i>Total Receipts from church activities</i>	19,413	27,436
Total receipts		131,519	174,554
Payments			

There may be minor discrepancies in the totals if the pence are not being shown

<i>Note</i>	<i>From To</i>	<i>01 January 2020 31 December 2020</i>	<i>01 January 2019 31 December 2019</i>
Cost of generating funds			
Costs of stewardship		135	138
Costs of fetes & other events		70	60
<i>Total Cost of generating funds</i>		<i>205</i>	<i>198</i>
Missionary and Charitable Giving			
10% missionary giving - current		3,963	6,900
10% Missionary giving - past		—	3,300
<i>Total Missionary and Charitable Giving</i>		<i>3,963</i>	<i>10,200</i>
Parish Share			
Ministry parish share etc		96,606	94,249
<i>Total Parish Share</i>		<i>96,606</i>	<i>94,249</i>
Clergy and Staffing costs			
Assigned Fees		7,527	10,208
Officers Fees Wedding+Funerals		40	525
Salary of parish administrator		6,148	4,333
Salary of Family and Childrens Worker		—	10
Working expenses of incumbent		2,979	4,186
Council tax		4,151	3,983
Water Rates Vicarage		743	350
Parsonage - water		215	406
Vicar's telephone		749	560
<i>Total Clergy and Staffing costs</i>		<i>22,555</i>	<i>24,565</i>
Church Running Expenses			
Burseries		—	1,588
Outreach		676	369
Social Event Payments		28	100
Fund Raising Costs		—	49
Messy Church		—	92
Childrens Work		137	400
Youth Work		375	98
Parish training and mission + away days		84	447
Church running - insurance		4,908	4,829
Church office - telephone		391	347
Church maintenance		2,287	2,128
Church Consumables		23	124
Church Equipment		353	1,148
Books + Service Material		669	506
Gardening		800	544
Upkeep of services - wine,candles,wafers		138	303
Administration Office Costs		1,284	1,498
Miscellaneous Payment		791	1,650
Church running - electric		657	1,051
Church running - gas		1,925	2,529
Church running - water		339	700
Church running - oil		679	702
Church running - heating and lighting		—	510
Printing + Stationery expenses		2,996	2,793
<i>Total Church Running Expenses</i>		<i>19,550</i>	<i>24,516</i>
Hall Running Costs			
Hall running - electricity		640	1,036
Hall running - gas		421	483
Hall running - insurance		651	640
Hall running - maintenance		766	1,985
Hall running - water		147	147
<i>Total Hall Running Costs</i>		<i>2,626</i>	<i>4,293</i>

There may be minor discrepancies in the totals if the pence are not being shown

<i>Note</i>	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
Church Repairs & Maintenance			
Church interior and exterior decorating		—	300
<i>Total Church Repairs & Maintenance</i>		<u>—</u>	<u>300</u>
Hall Repairs & Maintenance			
St Francis Hall/Nursery		610	761
<i>Total Hall Repairs & Maintenance</i>		<u>610</u>	<u>761</u>
New Building work			
Church major repairs - structure		—	3,404
<i>Total New Building work</i>		<u>—</u>	<u>3,404</u>
Seymour Drive			
Seymour Drive - Insurance		1,128	1,266
Seymour Drive - Repair and Decoration		71	7,961
<i>Total Seymour Drive</i>		<u>1,199</u>	<u>9,227</u>
Total payments		147,317	171,717
Excess of Receipts over Payments		(15,798)	2,837
Transfers to/(from)		—	1,500
Brought forward balance		15,572	11,235
Total carried forward balance		692	15,572

Building - Building Fund For Churches (Designated) Fund Receipts and Payments

Receipts

Other voluntary receipts			
Donations appeals etc		—	200
<i>Total Other voluntary receipts</i>		<u>—</u>	<u>200</u>
Total receipts		—	200
Excess of Receipts over Payments		—	200
Brought forward balance		23,101	22,901
Total carried forward balance		23,101	23,101

Reserve - Contingency Fund (Designated) Fund Receipts and Payments

Brought forward balance		20,300	20,300
Total carried forward balance		20,300	20,300

StLaw - St Lawrence Fund (Restricted) Fund Receipts and Payments

Receipts

Collections and other giving			
Other Cash Collections		—	10
One-off Gift Aid gifts		—	5,020
<i>Total Collections and other giving</i>		<u>—</u>	<u>5,030</u>
Other voluntary receipts			
Donations appeals etc		—	1,280
<i>Total Other voluntary receipts</i>		<u>—</u>	<u>1,280</u>
Total receipts		—	6,310

Payments

Church Running Expenses			
Church Equipment		—	2,123
Professional Fees (Legal, Arch etc)		—	750
<i>Total Church Running Expenses</i>		<u>—</u>	<u>2,873</u>

There may be minor discrepancies in the totals if the pence are not being shown

<i>Note</i>	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
Church Repairs & Maintenance			
Church interior and exterior decorating		202	—
<i>Total Church Repairs & Maintenance</i>		<i>202</i>	<i>—</i>
New Building work			
Church major repairs - structure		—	5,741
<i>Total New Building work</i>		<i>—</i>	<i>5,741</i>
Total payments		202	8,614
Excess of Receipts over Payments		(202)	(2,304)
Brought forward balance		3,773	6,077
Total carried forward balance		3,571	3,773

Youth - Youth Work Fund (Designated) Fund Receipts and Payments

Receipts

Other voluntary receipts		
Donations appeals etc	20	100
<i>Total Other voluntary receipts</i>	<i>20</i>	<i>100</i>

Total receipts	20	100
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Payments

Church Running Expenses		
Outreach	60	—
Messy Church	14	64
Childrens Work	313	631
Youth Work	—	155
<i>Total Church Running Expenses</i>	<i>388</i>	<i>851</i>

Total payments	388	851
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Excess of Receipts over Payments	(368)	(751)
Brought forward balance	864	1,615
Total carried forward balance	495	864

Trusts - Trust held by Diocese (Designated) Fund Receipts and Payments

Brought forward balance	3,168	3,144
Total carried forward balance	3,181	3,168

Trusts - Trust held by Diocese (Restricted) Fund Receipts and Payments

Brought forward balance	13,392	11,816
Total carried forward balance	14,087	13,392

There may be minor discrepancies in the totals if the pence are not being shown

<i>Note</i>	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
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Trusts - Trust held by Diocese (Endowment) Fund Receipts and Payments

Brought forward balance	16,123	13,254
Total carried forward balance	17,701	16,123

Contact - Child Contact Centre (Restricted) Fund Receipts and Payments

Receipts

Other voluntary receipts		
Non-recurring one-off grants	2,670	3,435
<i>Total Other voluntary receipts</i>	<i>2,670</i>	<i>3,435</i>

Total receipts	2,670	3,435
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Payments

Church Running Expenses		
Contact Centre	267	848
<i>Total Church Running Expenses</i>	<i>267</i>	<i>848</i>

Total payments	267	848
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Excess of Receipts over Payments	2,403	2,586
Transfers to/(from)	—	(1,500)
Brought forward balance	8,421	7,334
Total carried forward balance	10,824	8,421

Pritchard - Pritchard Legacy (Designated) Fund Receipts and Payments

Brought forward balance	65,786	65,786
Total carried forward balance	65,786	65,786

Reordering - St Thomas Reordering Fund (Designated) Fund Receipts and Payments

Receipts

Collections and other giving		
Beacon Project Fundraising	1,095	4,224
<i>Total Collections and other giving</i>	<i>1,095</i>	<i>4,224</i>

Other voluntary receipts		
Donations appeals etc	300	3,812
<i>Total Other voluntary receipts</i>	<i>300</i>	<i>3,812</i>

Activities for generating funds		
Fund Raising	—	1,138
<i>Total Activities for generating funds</i>	<i>—</i>	<i>1,138</i>

Total receipts	1,395	9,175
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Payments

Church Running Expenses		
Church maintenance	75	—
Professional Fees (Legal, Arch etc)	7,885	—
<i>Total Church Running Expenses</i>	<i>7,960</i>	<i>—</i>

Seymour Drive		
Seymour Drive - Repair and Decoration	448	—
<i>Total Seymour Drive</i>	<i>448</i>	<i>—</i>

Total payments	8,408	—
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There may be minor discrepancies in the totals if the pence are not being shown

Worship - Worship Fund (Restricted) Fund Receipts and Payments

Payments

Total payments

Donation - Donation fund not for general use (Designated) Fund Receipts and Payments

Receipts

Total receipts

Payments

Total payments

Total carried forward balance**GAPPI - Giving Against Period Poverty Initiative (Restricted) Fund Receipts and Payments**

Receipts

Total receipts

Payments

Total payments

05 April 2021 Page 6

Analysis of receipts and payments
Selected period: 01 January 2020 to 31 December 2020

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Receipts						
<i>Planned giving</i>						
Planned giving						
0101 - Gift Aid - Bank	48,125	—	—	—	48,125	44,620
0110 - Gift Aid - Envelopes	10,117	—	—	—	10,117	18,442
0201 - Planned giving non g/aided	11,251	—	—	—	11,251	13,237
Planned giving Sub-totals	69,493	—	—	—	69,493	76,299
<i>Planned giving Totals</i>	69,493	—	—	—	69,493	76,299
<i>Collections and other giving</i>						
Collections and other giving						
0301 - Loose plate collections	2,195	—	—	—	2,195	7,069
0302 - Other Cash Collections	701	—	—	—	701	2,695
0401 - Regular gift days	—	—	—	—	—	—
0501 - One-off Gift Aid gifts	1,230	200	—	—	1,430	5,080
0900 - Beacon Project Fundraising	—	1,095	—	—	1,095	4,224
Collections and other giving Sub-totals	4,126	1,295	—	—	5,421	19,069
<i>Collections and other giving Totals</i>	4,126	1,295	—	—		19,069
<i>Other voluntary receipts</i>						
Other voluntary receipts						
0410 - Giving through church boxes	15	—	—	—	15	67
0510 - Gifts of quoted securities	—	—	—	—	—	—
0550 - Donations appeals etc	4,493	320	—	—	4,813	9,788
0555 - Children and family worker	50	—	—	—	50	1,250
0701 - Legacies	—	—	—	—	—	1,000
0801 - Recurring grants	—	—	—	—	—	—
0802 - Non-recurring one-off grants	2,000	—	2,670	—	4,670	4,757
Other voluntary receipts Sub-totals	6,559	320	2,670	—	9,549	16,863
<i>Other voluntary receipts Totals</i>	6,559	320	2,670	—	9,549	16,863

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Gift Aid recovered						
Gift Aid recovered						
0601 - Tax recoverable on Gift Aid Giving	8,911	—	—	—	8,911	28,878
0602 - Tax Recoverable on Fund Raising	—	—	—	—	—	—
Gift Aid recovered Sub-totals	8,911	—	—	—	8,911	28,878
Gift Aid recovered Totals	8,911	—	—	—	8,911	28,878
Other receipts						
Other receipts						
0901 - Other funds generated	—	—	—	—	—	205
0950 - GAPP Income	—	—	200	—	200	909
1310 - Insurance claims	—	—	—	—	—	—
1320 - Surplus - sales of fixed assets	—	—	—	—	—	—
Other receipts Sub-totals	—	—	200	—	200	1,114
Other receipts Totals	—	—	200	—	200	1,114
Activities for generating funds						
Activities for generating funds						
0910 - Fund Raising	374	—	—	—	374	1,138
1220 - Bookstall sales - fund raising	—	—	—	—	—	—
1240 - Church hall lettings - fund raising	—	—	—	—	—	—
1250 - Magazine income - advertising	128	—	—	—	128	—
1260 - Parish magazine sales	100	—	—	—	100	347
1270 - Photocopier Income	169	—	—	—	169	126
Activities for generating funds Sub-totals	771	—	—	—	771	1,613
Activities for generating funds Totals	771	—	—	—	771	1,613
Investment Income						
Investment Income						
1001 - Dividends	395	—	—	—	395	572
1020 - Bank and building society interest	487	—	—	—	487	1,010
1030 - Rent from Childsplay Nursery	11,250	—	—	—	11,250	11,250
1031 - Rent from St T Car Park	10,111	—	—	—	10,111	10,575
Investment Income Sub-totals	22,243	—	—	—	22,243	23,409
Investment Income Totals	22,243	—	—	—	22,243	23,409

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Receipts from church activities						
Receipts from church activities						
1040 - St Thomas Youth Grp	—	—	—	—	—	—
1041 - Sunday Bus Income	—	—	—	—	—	—
1101 - Fees for weddings and funerals	14,277	—	—	—	14,277	16,330
1102 - Fees for Memorials, Searches	1,092	—	—	—	1,092	386
1210 - Seymour Drive Income	—	—	—	—	—	—
1230 - Church hall lettings - objectives	3,504	—	—	—	3,504	8,168
1231 - St T Church Room Hire	540	—	—	—	540	2,551
Receipts from church activities Sub-totals	19,413	—	—	—	19,413	27,436
Receipts from church activities Totals	19,413	—	—	—	19,413	27,436
Receipts Grand totals	131,519	1,615	2,870	—	136,004	194,684

Payments

Cost of generating funds

Cost of generating funds

1701 - Fees paid to fund raisers	—	—	—	—	—	—
1710 - Costs of applying for grants	—	—	—	—	—	—
1720 - Costs of stewardship	135	—	—	—	135	138
1730 - Costs of fetes & other events	70	—	—	—	70	60
1740 - Investment management costs	—	—	—	—	—	—
2390 - Petty Cash	—	—	—	—	—	—
2510 - Bookstall costs	—	—	—	—	—	—
Cost of generating funds Sub-totals	205	—	—	—	205	198
Cost of generating funds Totals	205	—	—	—	205	198

Missionary and Charitable Giving

Missionary and Charitable Giving

1800 - 10% missionary giving - current	3,963	200	—	—	4,163	6,900
1801 - 10% Missionary giving - past	—	—	—	—	—	3,300
1820 - Giving Church Societies	—	—	—	—	—	—
1830 - Giving - relief and development agencies	—	—	—	—	—	—
1870 - Secular charities	—	—	—	—	—	—
2020 - Kenya Church Link	—	—	—	—	—	—
2025 - Kenya Gifts. Donations etc	—	—	—	—	—	—
2850 - Christchurch School Donation	—	—	—	—	—	—
Missionary and Charitable Giving Sub-totals	3,963	200	—	—	4,163	10,200

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Missionary and Charitable Giving Totals	3,963	200	—	—	4,163	10,200
Parish Share						
Parish Share						
1901 - Stipends quota	—	—	—	—	—	—
1910 - Ministry parish share etc	96,606	—	—	—	96,606	94,249
Parish Share Sub-totals	96,606	—	—	—	96,606	94,249
Parish Share Totals	96,606	—	—	—	96,606	94,249
Clergy and Staffing costs						
Clergy and Staffing costs						
1920 - Assigned Fees	7,527	—	—	—	7,527	10,208
1930 - Clergy Fees	—	—	—	—	—	—
1940 - Officers Fees Wedding+Funerals	40	—	—	—	40	525
2001 - Assistant staff costs	—	—	—	—	—	—
2050 - Salary of parish administrator	6,148	—	—	—	6,148	4,333
2060 - Salary of Family and Childrens Worker	—	—	—	—	—	10
2101 - Working expenses of incumbent	2,979	—	—	—	2,979	4,201
2120 - Council tax	4,151	—	—	—	4,151	3,983
2130 - Clergy house expenses	—	—	—	—	—	—
2140 - Water Rates Vicarage	743	—	—	—	743	350
2145 - Parsonage - water	215	—	—	—	215	406
2150 - Vicar's telephone	749	—	—	—	749	560
Clergy and Staffing costs Sub-totals	22,555	—	—	—	22,555	24,580
Clergy and Staffing costs Totals	22,555	—	—	—	22,555	24,580
Church Running Expenses						
Church Running Expenses						
2010 - St Thomas Youth Group	—	—	—	—	—	—
2015 - Burseries	—	—	—	—	—	1,588
2160 - Outreach	676	60	—	—	737	369
2165 - Social Event Payments	28	—	—	—	28	100
2166 - Fund Raising Costs	—	—	—	—	—	49
2170 - Messy Church	—	14	—	—	14	156
2180 - Childrens Work	137	313	—	—	451	1,032
2190 - Youth Work	375	—	—	—	375	253
2201 - Parish training and mission + away days	84	—	—	—	84	447
2301 - Church running - insurance	4,908	—	—	—	4,908	4,829
2310 - Church office - telephone	391	—	—	—	391	347
2320 - Organ / piano tuning	—	—	—	—	—	—
2330 - Church maintenance	2,287	75	—	—	2,362	2,128
2331 - Church Consumables	23	—	—	—	23	124
2332 - Church Equipment	353	—	—	—	353	3,271
2333 - Books + Service Material	669	—	20	—	690	579

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
2334 - Gardening	800	—	—	—	800	544
2340 - Upkeep of services - wine,candles,wafers	138	—	—	—	138	303
2350 - Upkeep of churchyard	—	—	—	—	—	—
2360 - Administration Office Costs	1,284	—	—	—	1,284	1,498
2365 - Professional Fees (Legal, Arch etc)	—	7,885	—	—	7,885	750
2370 - Miscellaneous Payment	791	—	—	—	791	1,650
2380 - Bank Charges	—	—	—	—	—	—
2401 - Church running - electric	657	—	—	—	657	1,051
2410 - Church running - gas	1,925	—	—	—	1,925	2,529
2420 - Church running - water	339	—	—	—	339	700
2430 - Church running - oil	679	—	—	—	679	702
2440 - Church running - heating and lighting	—	—	—	—	—	510
2501 - Printing + Stationery expenses	2,996	—	—	—	2,996	2,793
3010 - Contact Centre	—	—	267	—	267	848
3020 - GAPPI Expenditure	—	—	238	—	238	546
Church Running Expenses Sub -totals	19,550	8,348	525	—	28,424	29,709
Church Running Expenses Totals	19,550	8,348	525	—	28,424	29,709
Hall Running Costs						
Hall Running Costs						
2520 - Hall running - oil	—	—	—	—	—	—
2530 - Hall running - electricity	640	—	—	—	640	1,036
2540 - Hall running - gas	421	—	—	—	421	483
2550 - Hall running - insurance	651	—	—	—	651	640
2560 - Hall running - maintenance	766	—	—	—	766	1,985
2570 - Hall running - telephone	—	—	—	—	—	—
2580 - Hall running - water	147	—	—	—	147	147
2590 - Hall running - heating and lighting	—	—	—	—	—	—
Hall Running Costs Sub-totals	2,626	—	—	—	2,626	4,293
Hall Running Costs Totals	2,626	—	—	—	2,626	4,293
Church Repairs & Maintenance						
Church Repairs & Maintenance						
2710 - Church major repairs - installation	—	—	—	—	—	—
2720 - Church interior and exterior decorating	—	—	202	—	202	300
Church Repairs & Maintenance Sub-totals	—	—	202	—	202	300
Church Repairs & Maintenance Totals	—	—	202	—	202	300

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Hall Repairs & Maintenance						
Hall Repairs & Maintenance						
2585 - St Francis Hall/Nursery	610	—	—	—	610	761
2801 - Hall + major repairs - structure	—	—	—	—	—	—
2820 - Hall + major repairs - installation	—	—	—	—	—	—
2830 - Hall + interior and exterior decorating	—	—	—	—	—	—
2840 - Other PCC property upkeep	—	—	—	—	—	—
Hall Repairs & Maintenance Sub-totals	610	—	—	—	610	761
Hall Repairs & Maintenance Totals	610	—	—	—	610	761
New Building work						
New Building work						
2701 - Church major repairs - structure	—	—	—	—	—	9,145
2901 - New building parsonage house	—	—	—	—	—	—
2910 - New building house for curate	—	—	—	—	—	—
2920 - New building Church	—	—	—	—	—	—
2930 - New building Hall	—	—	—	—	—	—
New Building work Sub-totals	—	—	—	—	—	9,145
New Building work Totals	—	—	—	—	—	9,145
Governance Costs						
Governance Costs						
2601 - Governance costs examination/audit fee	—	—	—	—	—	—
Governance Costs Sub-totals	—	—	—	—	—	—
Governance Costs Totals	—	—	—	—	—	—
Seymour Drive						
Seymour Drive						
2650 - Seymour Drive - Insurance	1,128	—	—	—	1,128	1,266
2660 - Seymour Drive - Repair and Decoration	71	448	—	—	519	7,961
Seymour Drive Sub-totals	1,199	448	—	—	1,647	9,227
Seymour Drive Totals	1,199	448	—	—	1,647	9,227
Payments Grand totals	147,317	8,996	728	—	157,042	182,666

There may be minor discrepancies in the totals if the pence are not being shown

Ellesmere Port PCC - 1132859

Trial balance

Selected period: 01 January 2020 to 31 December 2020

Nominal code	Class	Opening balance	Debit	Credit	Closing balance
0101 - Gift Aid - Bank	Income	—	—	48,125.00	(48,125.00)
0110 - Gift Aid - Envelopes	Income	—	—	10,117.12	(10,117.12)
0201 - Planned giving non g/aided	Income	—	—	11,251.20	(11,251.20)
0301 - Loose plate collections	Income	—	—	2,195.23	(2,195.23)
0302 - Other Cash Collections	Income	—	—	701.02	(701.02)
0410 - Giving through church boxes	Income	—	—	15.97	(15.97)
0501 - One-off Gift Aid gifts	Income	—	—	1,430.00	(1,430.00)
0550 - Donations appeals etc	Income	—	—	4,813.63	(4,813.63)
0555 - Children and family worker	Income	—	—	50.00	(50.00)
0601 - Tax recoverable on Gift Aid Giving	Income	—	—	8,911.54	(8,911.54)
0802 - Non-recurring one-off grants	Income	—	—	4,670.00	(4,670.00)
0900 - Beacon Project Fundraising	Income	—	—	1,095.00	(1,095.00)
0910 - Fund Raising	Income	—	—	374.00	(374.00)
0950 - GAPP Income	Income	—	—	200.00	(200.00)
1001 - Dividends	Income	—	—	395.42	(395.42)
1020 - Bank and building society interest	Income	—	—	487.54	(487.54)
1030 - Rent from Childsplay Nursery	Income	—	—	11,250.00	(11,250.00)
1031 - Rent from St T Car Park	Income	—	—	10,111.00	(10,111.00)
1101 - Fees for weddings and funerals	Income	—	—	14,277.00	(14,277.00)
1102 - Fees for Memorials, Searches	Income	—	—	1,092.00	(1,092.00)
1230 - Church hall lettings - objectives	Income	—	—	3,504.20	(3,504.20)
1231 - St T Church Room Hire	Income	—	—	540.00	(540.00)
1250 - Magazine income - advertising	Income	—	—	128.00	(128.00)
1260 - Parish magazine sales	Income	—	—	100.25	(100.25)
1270 - Photocopier Income	Income	—	—	169.70	(169.70)
1400 - Freehold Property	Fixed assets	365,000.00	—	—	365,000.00
1402 - Furniture & Fittings	Fixed assets	7,842.00	—	—	7,842.00
1403 - Accum Depn F & F	Fixed assets	(7,727.00)	—	—	(7,727.00)
1410 - Trust Held by Diocese	Current assets	32,684.97	2,286.24	—	34,971.21
1501 - Barclays current account	Current assets	41,580.23	142,064.58	159,204.47	24,440.34
1502 - Beacon Project	Current assets	4,224.50	4,395.00	8,054.38	565.12
1505 - 609094001D	Current assets	113,489.86	481.90	—	113,971.76
1506 - 609094002D	Current assets	1,316.03	5.59	—	1,321.62
1507 - Petty Cash	Current assets	100.00	172.61	172.61	100.00
1514 - 609094004D	Current assets	12.55	0.05	—	12.60
1720 - Costs of stewardship	Expenditure	—	135.03	—	135.03
1730 - Costs of fetes & other events	Expenditure	—	70.39	—	70.39
1800 - 10% missionary giving - current	Expenditure	—	4,163.59	—	4,163.59
1910 - Ministry parish share etc	Expenditure	—	96,606.24	—	96,606.24
1920 - Assigned Fees	Expenditure	—	7,527.00	—	7,527.00
1940 - Officers Fees Wedding+Funerals	Expenditure	—	40.00	—	40.00
2050 - Salary of parish administrator	Expenditure	—	6,148.72	—	6,148.72
2101 - Working expenses of incumbent	Expenditure	—	2,979.91	—	2,979.91
2120 - Council tax	Expenditure	—	4,151.26	—	4,151.26
2140 - Water Rates Vicarage	Expenditure	—	743.49	—	743.49
2145 - Parsonage - water	Expenditure	—	215.46	—	215.46
2150 - Vicar's telephone	Expenditure	—	749.20	—	749.20
2160 - Outreach	Expenditure	—	737.19	—	737.19
2165 - Social Event Payments	Expenditure	—	28.30	—	28.30
2170 - Messy Church	Expenditure	—	14.47	—	14.47

Nominal code	Class	Opening balance	Debit	Credit	Closing balance
2180 - Childrens Work	Expenditure	—	451.39	—	451.39
2190 - Youth Work	Expenditure	—	375.22	—	375.22
2201 - Parish training and mission + away days	Expenditure	—	84.00	—	84.00
2301 - Church running - insurance	Expenditure	—	4,908.39	—	4,908.39
2310 - Church office - telephone	Expenditure	—	391.88	—	391.88
2330 - Church maintenance	Expenditure	—	2,362.01	—	2,362.01
2331 - Church Consumables	Expenditure	—	23.82	—	23.82
2332 - Church Equipment	Expenditure	—	353.99	—	353.99
2333 - Books + Service Material	Expenditure	—	690.40	—	690.40
2334 - Gardening	Expenditure	—	800.00	—	800.00
2340 - Upkeep of services - wine,candles,wafers	Expenditure	—	138.90	—	138.90
2360 - Administration Office Costs	Expenditure	—	1,284.39	—	1,284.39
2365 - Professional Fees (Legal, Arch etc)	Expenditure	—	7,885.04	—	7,885.04
2370 - Miscellaneous Payment	Expenditure	—	791.19	—	791.19
2401 - Church running - electric	Expenditure	—	657.43	—	657.43
2410 - Church running - gas	Expenditure	—	1,925.68	—	1,925.68
2420 - Church running - water	Expenditure	—	339.62	—	339.62
2430 - Church running - oil	Expenditure	—	679.56	—	679.56
2501 - Printing + Stationery expenses	Expenditure	—	2,996.91	—	2,996.91
2530 - Hall running - electricity	Expenditure	—	640.01	—	640.01
2540 - Hall running - gas	Expenditure	—	421.60	—	421.60
2550 - Hall running - insurance	Expenditure	—	651.27	—	651.27
2560 - Hall running - maintenance	Expenditure	—	766.68	—	766.68
2580 - Hall running - water	Expenditure	—	147.28	—	147.28
2585 - St Francis Hall/Nursery	Expenditure	—	610.98	—	610.98
2650 - Seymour Drive - Insurance	Expenditure	—	1,128.27	—	1,128.27
2660 - Seymour Drive - Repair and Decoration	Expenditure	—	519.30	—	519.30
2720 - Church interior and exterior decorating	Expenditure	—	202.44	—	202.44
3010 - Contact Centre	Expenditure	—	267.00	—	267.00
3020 - GAPPI Expenditure	Expenditure	—	238.05	—	238.05
6699 - Agency collections	Liabilities	(682.30)	7,215.90	7,023.85	(490.25)
Starting balance	Reserves	(553,371.20)		4,469.64	(557,840.84)
Z02 - Gains and losses on investments	Reserves	(4,469.64)	4,469.64	3,204.69	(3,204.69)
Totals		—	318,134.46	318,134.46	—

Totals incorporating opening balances	697,540.60	697,540.60
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