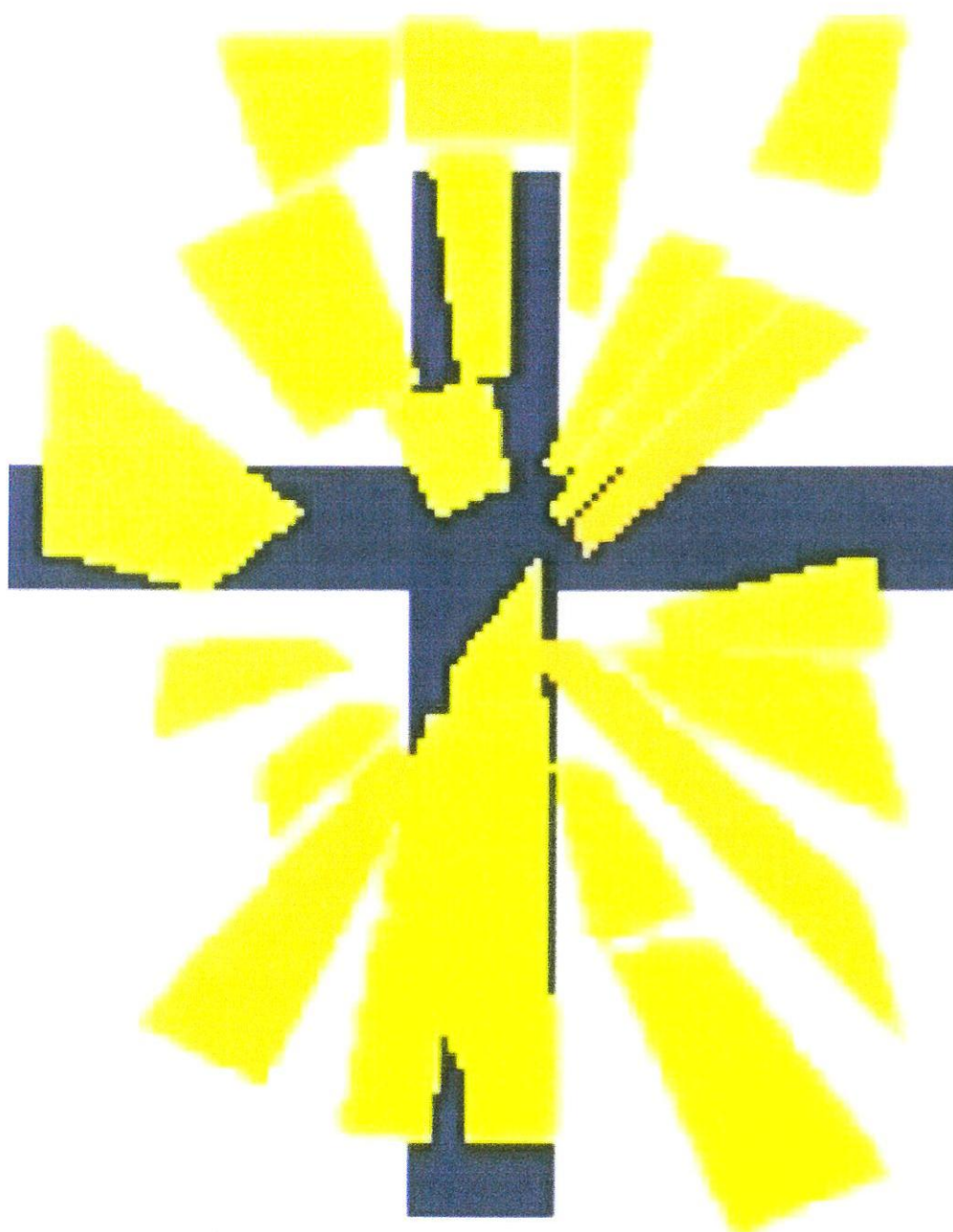


The Parochial Church Council of Ellesmere Port  
2021 Annual Report

Ellesmere Port Parochial Church Council  
Annual Report and Financial Statements  
For the year ended 31<sup>st</sup> December 2021



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)	
Mr Ricky Montgomery	Moved on to curacy July 2021	
Mrs Charmaine Maw	Parish administrator w.e.f. 6 September 2021	

### *Church wardens*

Keith Nelson	St Thomas & All Saints
Susan Mayers	St Thomas & All Saints
Jan Tomlinson	St Lawrence
Jane Chance	St Lawrence

### *Deanery Synod Representatives*

#### **Term of office expires**

Diana Burton	2023
Sue Johnson	2023

### *Elected Members*

Kath Lyth		2022
Gemma Alexander-Bloomfield	<b>Parish Safeguarding Officer</b>	2022

Gaynor Lyth	<b>Treasurer</b>	2023
Karen Milne		2023
Sarah Guest		2023
Judith Derby	St Lawrence	2023
Sheron Roberts	St Lawrence	2023

Helen Burgess	resigned July 2021	
Win Moorcroft		2024
Amanda Price		2024

### ***Co-opted members***

Adrian Maguire

***moved away July 2021***

### Advisors and Agents

The PCC's Bankers:

Barclays Bank  
100 Whitby Road  
Ellesmere Port  
CH65 0AD

Independent Examiner:

Mr WJ Ford. A.C.M.A  
7 Plymyard Close  
Bromborough  
Wirral

The PCC's Investment Managers: CCLA Investment Management Ltd

80 Cheapside  
London  
EC2V 6DZ

The PCC's Insurers are:

Ecclesiastical  
Beaufort House  
Brunswick Road  
Gloucester  
GL1 1JZ

The PCC's Treasurer is:

Mrs Gaynor Lyth  
27 Fern Road  
Whitby  
Ellesmere Port  
CH65 6PA

### 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 2 Readers: Frank Mawdsley, serving mainly at St Lawrence Church and Julia McGuinness. We also had the benefit of one ordinand Ricky Montgomery training with All Saints Centre for Mission & Ministry. During 2021 Mrs Kath Lyth continued her training to be a licensed pastoral worker and we have two others exploring licensed ministry.

### 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 2021



which continued to be quite 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. During 2021 Ellesmere Port Christ Church School became federated with Bishop Wilson Church of England (Aided) Primary School).

The Rector currently serves as the Chair of Governors at the college and a church member serves as Chair of Governors at Bishop Wilson & Christ Church Federation. There are also a number of church members serving as Foundation Governors on the newly formed federation board. 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 2021 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 2021, the PCC met on 8 occasions; two of which were live meetings at St Thomas & All Saints, the remainder were online meeting.

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, did not meet in 2021. 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

2021 continued where 2020 left off with regards to the challenges that beset the church and the world with regards to life and ministry with COVID 19 ever present. We continued with a focus on the vision set for 2021 which stated 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 2021 - St Thomas' Church Life and Activities (Gill Foster), Outreach and Community (Gordon McGuinness) and St Lawrence (Gordon Welch).

### **St Thomas: Church Life and Activities**

After being introduced to zoom during 2020 we continued into 2021 determined that the life, worship and witness of the church would continue as best as possible using the technology that we had come to know during the previous year.

An area of church life that continued to flourish was the online prayer life of the church. The daily office of morning prayer becoming a regular slot in the life of many. Whoever would have thought a pandemic would release and revitalise the prayer life of the parish in such a way. This continued throughout 2021 being led by staff and laity. Feeling confident using technology a further prayer group began meeting weekly during the year this time with a focus on healing prayer. We were not able to offer prayer ministry directly in our Sunday services so this was the alternative – praying for healing for those in the church family and beyond, this is facilitated by our pastoral worker.

We continued with our online worship at the beginning of the year before moving back into church for our 9am service. We did not want to lose that sense of being the church family – the Body of Christ in Ellesmere Port even though many people were still not able to physically meet together for worship and fellowship so other initiatives began. We began a weekly zoom coffee morning which was open to everyone which enabled folk to see each other and catch up with news; this was facilitated by the clergy. Another such group started bringing those together who enjoyed knitting and craft and they met each Friday morning for a natter online.

We welcomed asylum seekers into our fellowship during 2021 joining us for Sunday worship and getting involved in the life of the church was an encouragement to all. One has recently been baptised.

To encourage those who were shielding to still feel part of the ministry of the church a group of ladies knitted Easter Chicks. These were given to every child in our church school filled with the

obligatory Easter egg! They also knitted many other 'trinkets' which were given out in the community during the summer holidays – given as a gift to hopefully bring smiles and brighten people's day. It was sent with the reminder from Psalm 33: 2 'May your unfailing love be with us, LORD, even as we put our hope in you'. Christmas also saw them knit many 'angels of hope' which were also distributed in the community.

We continued to keep in touch with the church family through a weekly newsletter which was either received by email or through the post. We were very intentional in making sure that those without access to the internet were not forgotten. We also kept in contact with each other through the telephone network which was set up when the pandemic first struck and this was appreciated by those who continued to have to self isolate due to long standing health conditions. Cell groups continued to meet online at the first part of the year before gradually meeting again in person in homes.

One area of ministry that continued to be quite a challenge during 2021 was our work with children and young people. Ignite which is our Sunday group re-started in September with a good number of children returning but sadly a number of children who for various reasons did not return to this group. Our youth and children's cells began to meet again in September taking their first tentative steps meeting in person in church again once a fortnight.

We continued with our Sunday Supper initiative meeting each 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. We have learned so much more about each other's faith journey which has been such an encouragement in this difficult time.

The number of occasional offices remained very low apart from our funeral ministry which was tailored to the situation, clergy either doing pre-funeral visits online or on the telephone which was not ideal but in the circumstances our only choice. The bereavement support group did not begin again due to the many COVID restrictions that were in place. We did however manage to hold an 'in person' Blue Christmas service which was particularly appropriate for those who were spending their first Christmas without their loved one. Once again, this service held quite a poignancy this year. We were unable to host our marriage preparation day but with the restrictions over major gatherings we only held two weddings in church during 2021.

Our visiting to the housebound and care homes had to stop during the first part of the year with the COVID regulations in place, however we were able to visit some at the latter part of the year but always bearing in mind current guidelines.

As we approached the end of the year we were struck with the conundrum as to whether or not to go ahead with the planned Christmas activities taking into account the ever changing guidance regarding COVID. The PCC decided that we would go ahead with our plans and if they had to change at the last minute so be it. Fortunately, all plans went ahead apart from singing in the arcades which had to be cancelled due to health and safety! We hosted our Christmas fair which is always very well supported by the community and it was so good to welcome folk back into the church building some of whom we had met through our hamper project during the summer holidays – relationships being re-kindled and built once more.

We supported 'give a gift to a stranger' with our local hostel for young homeless adults and sent a number of hand made blankets as gifts to three local nursing homes together with sending

Christmas gifts to our local women's refuge. Church together with local schools supported the Christmas Shoebox appeal sending gifts overseas to children who would otherwise be without on Christmas Day.

We also delivered a 'thinking of you' goody bag to every bereaved family that we had looked after during 2021 giving the opportunity to re-connect with them once again.

We provided 134 Christmas Hampers to vulnerable families in our local community. The funds for these hampers raised by the church family and local businesses.

2020 was the year that we stopped because we had to, lockdown was enforced and so we stopped. We thought at the time it was challenge but what we hadn't or didn't realise the stopping was the easy bit! 2021 and coming out of lockdown has been very demanding on many counts not least in reflecting on what should re-start or what should be laid to rest. Learning how to work in a hybrid way – online and in person taking into account the environmental impact of both. Ensuring that no one gets left behind and that pastoral care and support is there for everyone taking into account personal circumstances but throughout we have that knowledge that God has and is continuing to walk with us. We have so much to be thankful for with regards to our financial situation in the parish – we have managed to keep our heads above water (just) and for which we give thanks and praise to the one who is our provider.

And so, we continued into 2021 to grow disciples even though we spent some of the year once again 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**

It's unusual for me to find myself preaching on Boxing Day, especially when the subject is the martyrdom of Stephen, but that's what happened in Christmas 2021. As a result, I found myself reflection on what happened next concerning the church in Jerusalem. 'What happened next' seemed disastrous. A persecution broke out against the believers, all of whom, excepting the 12 disciples, were kicked out of the city. As a result, they lost everything- their place of worship (the Temple), their leaders and teachers (the 12) and the close fellowship they had enjoyed when meeting in member's homes. The Pentecost Party was well and truly over. And yet... Luke records that, wherever they went, they spoke about Jesus. And so Jesus' promise, recorded at the beginning of Acts, began to come true: 'you will be my witnesses, in Jerusalem and Judea, in Samaria and to the ends of the earth'.

I hear echoes of our own experience in the New Testament story. We lost much during the pandemic- our places of worship, our opportunities for fellowship, even, to some extent, our ability to learn together and share our faith with others through church events and programmes. But we didn't lose Jesus- and the challenge we faced in 2021, and indeed, in 2022 and beyond, was to keep Jesus in our hearts and hence to have Jesus on our lips.

2021 was a slow and somewhat painful journey into a 'post pandemic world'- though, as I write, that pandemic is far from over. What's more, much as we may have wanted it to be the case, it has not been a journey back to March 2020.

Our last pre-pandemic services in St Thomas were on 15<sup>th</sup> March 2020. The 9 am service resumed, without singing, and without sharing the common cup in Communion, on 2<sup>nd</sup> August of that year,



but we did not resume 10.45 worship until 1<sup>st</sup> August 2021, again with restrictions that limited what we could and could not do.

Our patterns of worship reflect patterns of outreach and engagement with the community, at least as far as how we used our buildings. Very few baptisms or weddings took place in the year because of number restrictions, and church funerals required social distancing, mask wearing, no singing, and mourners being confined to their 'bubbles'.

However, as the year progressed we were able to open up the St Thomas site, and welcome back many of our regular hall and lounge users, so that by the end of the year it was, more or less, 'business as usual'; we also took on a new Parish Assistant, Charmaine Maw, who has settled in well and is managing our site interface with the community very ably.

In last year's report I described the hamper project that we began during the pandemic- well, that project has grown and is a means by which we have made a significant contribution to the lives of the most economically challenged families in our community. 2021 included several hamper deliveries and a summer programme including trips out for the families involved.

As our schools reopened we were once again able to take assemblies 'face to face' though surges in infections within the school communities did mean that we found ourselves back on line, even after September. Most of our interaction with the College was online though we were able to host the Year 7s at St Thomas for their Welcome Service.

I remember saying to Gill during the year that it was a lot easier going into a lockdown than it would be coming out of one, and this did prove to be the case. Some regular events returned to the church, such as the Civic Service, but not the Parade Service on Remembrance Sunday. Instead, we put together an outdoor service, which combined the act of remembrance at the War Memorial with elements of the Church service. As it happened, there was a very large turnout, many more than we would have been able to accommodate in St Thomas.

And that is perhaps the pattern we have seen during 2021. The need to adapt to less than ideal conditions, but resulting in unforeseen blessings and impact upon our community. I had many people in the days after the Remembrance service, coming up to me and commenting favourably about it.

During the pandemic, we learned new skills and new ways of doing things, which I believe God wants us to continue to use in our engagement with our community and in pursuit of our outreach. Churches throughout the country are reporting that online outreach is more attractive to enquirers than church based courses- how might we use our newly acquired skills to share our faith more effectively with others?

We are also rebuilding our website, intentionally making it a 'community facing platform' designed to tell our neighbours about who we are, what we do, and why. Hopefully, it will be up and running in 2022.

Like those early disciples who took to the road after Stephen's death, there is 'no going back to Jerusalem'- not for them and not for us. But the road ahead is one that we will travel in the company of Jesus, and on which we will find new opportunities to bless our community and share our faith. Our challenge in the new world we find ourselves in, is to make sure we have Jesus in our hearts. If that's the case, then his name will be on our lips, and will be the reason we do what we do in the community, in the service of his kingdom.

*Revd Canon Gordon McGuinness*

### **Saint Lawrence, Stoak**

As 2021 began, the sense in the country was of great weariness. The restrictions had been relaxed for the end of 2020 including church services. Then, at the end of 2020, the brakes came on again as the number of infections rose. One of the consequences was the closure of churches and we had to go back to providing service outlines and sermons by email and hand delivery. January 2021 saw the peak and by April we were allowed to reopen just in time for

Easter. We returned to our previous practice of socially distant services, with communion in one kind and recorded hymns with a repeat on Wednesday morning. That lasted until the beginning of August which saw the relaxing of the rules about social distancing, hymn singing and communion. Our last Wednesday communion was on 28<sup>th</sup> July. ABC (children and adults) services had been held but these took the form of picnics in the churchyard taking advantage of the fine weather and the numerous benches which had been donated over the years. The first service inside the church was on 8<sup>th</sup> August. The number of people attending Sunday Morning services picked up quickly and the average for October was 30 with 28 children and adults at ABC.

The sum of the Sunday and Wednesday congregations for Easter was 38. For Christmas 2021, we had both a Carol Service, a midnight Communion and a Christmas Day said communion. Numbers were somewhat down on previous years at 45, 23 and 19 respectively – presumably because we asked people to book rather than just turn up.

A year or more ago when I said to the PCC that I would be retiring after Easter 2022, it all seemed a long time off. During the last year, we have formed a transition group at St Lawrence to oversee the preparation for my retirement. The idea was to make sure that everything that I and Jean have done was covered. This included such diverse things as service preparation and setting the heating and providing the refreshments. The congregation at St Lawrence has responded wonderfully and people have stepped up to do what was required and to fill in the gaps.

With Jan and Jane we have two enthusiastic and very able wardens. One job being organised by Jan is getting the tower cleaned and made inaccessible to pigeons. This can only be done by properly equipped professionals, so it will not be cheap. On the other hand, the current state of the tower has health implications as well as being an eyesore. So far progress has been very slow and has extended from 2021 into 2022. One contractor has had to withdraw and another is sizing up the job. However, progress is being made so let's hope it will be completed very soon. It is a reminder that a warden's job can be rather frustrating sometimes.

So what about the future? Laying down the responsibility of being curate, even at the age of 75 and after a time of ill health and family problems, is not easy and we have very mixed emotions. It has been a privilege and a joy to serve God here in Ellesmere Port and we look forward now to what else might be coming along.

*Revd Dr Gordon Welch*

**Ellesmere Port PCC**  
**Statement of Financial Activities**  
**For the period from 01 January 2021 to 31 December 2021**

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Receipts</b>						
Planned giving	68,023	-	-	-	68,023	69,653
Collections and other giving	8,085	-	-	-	8,085	5,421
Other voluntary receipts	2,981	-	2,500	-	5,481	9,550
Gift Aid recovered	22,717	-	-	-	22,717	8,912
Other receipts	-	-	-	-	-	200
Activities for generating funds	1,927	-	-	-	1,927	772
Investment Income	21,897	-	-	-	21,897	22,244
Receipts from church activities	24,223	2,090	-	-	26,312	19,413
<b>Total income</b>	<b>149,852</b>	<b>2,090</b>	<b>2,500</b>	<b>-</b>	<b>154,442</b>	<b>136,165</b>
<b>Payments</b>						
Cost of generating funds	-	-	-	-	-	205
Missionary and Charitable Giving	2,637	1,563	300	-	4,500	4,164
Parish Share	97,331	-	-	-	97,331	96,806
Clergy and Staffing costs	18,668	-	-	-	18,668	22,555
Church Running Expenses	23,180	6,318	1,120	-	30,618	28,425
Hall Running Costs	3,435	-	-	-	3,435	2,627
Church Repairs & Maintenance	-	-	-	-	-	202
Hall Repairs & Maintenance	728	-	-	-	728	611
Seymour Drive	1,156	1,030	-	-	2,186	1,648
<b>Total expenditure</b>	<b>147,135</b>	<b>8,911</b>	<b>1,420</b>	<b>-</b>	<b>157,466</b>	<b>157,043</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>2,717</b>	<b>(6,821)</b>	<b>1,080</b>	<b>-</b>	<b>(3,024)</b>	<b>(20,878)</b>
<b>Transfers:</b>						
Gross transfers between funds - in	1,800	4,445	-	-	6,245	-
Gross transfers between funds - out	(4,445)	(300)	(1,500)	-	(6,245)	-
<b>Other recognised gains / losses</b>						
Gains/losses on investment assets	-	-	-	3,048	3,048	3,205
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
<b>Net movement in funds</b>	<b>72</b>	<b>(2,676)</b>	<b>(420)</b>	<b>3,048</b>	<b>24</b>	<b>(17,673)</b>
<b>Reconciliation of funds</b>						
<b>Total funds brought forward</b>	<b>853</b>	<b>491,504</b>	<b>30,109</b>	<b>17,702</b>	<b>540,167</b>	<b>557,841</b>
<b>Total funds carried forward</b>	<b>924</b>	<b>488,829</b>	<b>29,689</b>	<b>20,749</b>	<b>540,191</b>	<b>540,167</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
General fund	924	-	-	-	924	853
<b>Designated</b>						
Building Fund For Churches	-	20,501	-	-	20,501	23,101
Contingency Fund	-	20,300	-	-	20,300	20,300
Donation fund not for general use	-	3,384	-	-	3,384	5,000
Pritchard Legacy	-	65,787	-	-	65,787	65,787
Property and Furniture + Dep	-	365,115	-	-	365,115	365,115
St Thomas Reordering Fund	-	7,857	-	-	7,857	8,524
Tithed Giving	-	2,582	-	-	2,582	-
Trust held by Diocese	-	3,182	-	-	3,182	3,182
Youth Work Fund	-	122	-	-	122	496
<b>Restricted</b>						
Agency collection	-	-	200	-	200	500
Child Contact Centre	-	-	10,911	-	10,911	10,824
Don for Kenya Church Link	-	-	-	-	-	-
Giving Against Period Poverty Initiative	-	-	134	-	134	325
Messy Church	-	-	-	-	-	-
St Lawrence Fund	-	-	3,571	-	3,571	3,571
Trust held by Diocese	-	-	14,088	-	14,088	14,088
Worship Fund	-	-	784	-	784	801

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Endowment						
Trust held by Diocese	=	=	=	20,749	20,749	17,702

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



# Ellesmere Port PCC

## Balance Sheet detailed

	As at 31/12/2021	As at 31/12/2020
<b>Fixed assets</b>		
1400: Freehold Property	365,000	365,000
1402: Furniture & Fittings	7,842	7,842
1403: Accum Depn F & F	(7,727)	(7,727)
<b>Total Fixed assets</b>	<b>365,115</b>	<b>365,115</b>
<b>Current assets</b>		
1410: Trust Held by Diocese	38,019	34,971
1501: Bardsley current account	33,932	24,600
1502: Beacon Project	7,857	565
1505: 609094001D	96,029	113,972
1506: 609094002D	-	1,322
1507: Petty Cash	100	100
1514: 609094004D	-	13
<b>Total Current assets</b>	<b>175,936</b>	<b>175,543</b>
<b>Liabilities</b>		
6699: Agency collections	860	490
<b>Total Liabilities</b>	<b>860</b>	<b>490</b>
<b>Net Asset surplus (deficit)</b>	<b>540,191</b>	<b>540,167</b>
<b>Reserves</b>		
Excess/(deficit) to date	(3,024)	(20,878)
Z01: Starting balances	540,167	557,841
Z02: Gains and losses on investments	3,048	3,205
Z03: Gains and losses own use	-	-
<b>Total Reserves</b>	<b>540,191</b>	<b>540,167</b>

### Represented by Funds

General (Unrestricted)	924	853
Designated	488,829	491,504
Restricted	29,689	30,109
Endowment	20,749	17,702
<b>Total</b>	<b>540,191</b>	<b>540,167</b>

# Ellesmere Port PCC

## Fund movement summary

Selected period: 01 January 2021 to 31 December 2021

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances Carried forward
10% - Tithed Giving	-	-	1,563	4,145	-	-	2,582
Pritchard - Pritchard Legacy	65,787	-	-	-	-	-	65,787
General - General fund	853	149,852	147,135	(2,645)	-	-	924
Building - Building Fund For Churches	23,101	-	2,600	-	-	-	20,501
Reserve - Contingency Fund	20,300	-	-	-	-	-	20,300
SLaw - St Lawrence Fund	3,571	-	-	-	-	-	3,571
Youth - Youth Work Fund	496	-	374	-	-	-	122
Trusts - Trust held by Diocese	34,971	-	-	-	-	3,048	38,019
Contact - Child Contact Centre	10,824	2,500	913	(1,500)	-	-	10,911
Reordering - St Thomas Reordering Fund	8,524	2,090	2,757	-	-	-	7,857
Worship - Worship Fund	801	-	17	-	-	-	784
Donation - Donation fund not for general use	5,000	-	1,616	-	-	-	3,384
GAPPI - Giving Against Period Poverty Initiative	325	-	190	-	-	-	134
Fixed Ass - Property and Furniture + Dep	365,115	-	-	-	-	-	365,115
<b>Totals</b>	<b>539,667</b>	<b>154,442</b>	<b>157,166</b>	<b>-</b>	<b>-</b>	<b>3,048</b>	<b>539,991</b>

# Ellesmere Port PCC

## Fund movement summary

Selected period: 01 January 2021 to 31 December 2021

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances Carried forward
<b>10%</b>							
Designated	-	-	1,563.00	4,145.00	-	-	2,592.00
<b>Sub-totals</b>	-	-	1,563.00	4,145.00	-	-	2,592.00
<b>Pritchard</b>							
Designated	65,786.50	-	-	-	-	-	65,786.50
<b>Sub-totals</b>	65,786.50	-	-	-	-	-	65,786.50
<b>General</b>							
Unrestricted	852.59	149,851.81	147,135.13	(2,645.00)	-	-	924.27
<b>Sub-totals</b>	852.59	149,851.81	147,135.13	(2,645.00)	-	-	924.27
<b>Building</b>							
Designated	23,101.29	-	2,600.40	-	-	-	20,500.89
<b>Sub-totals</b>	23,101.29	-	2,600.40	-	-	-	20,500.89
<b>Reserve</b>							
Designated	20,300.00	-	-	-	-	-	20,300.00
<b>Sub-totals</b>	20,300.00	-	-	-	-	-	20,300.00
<b>SLaw</b>							
Restricted	3,571.05	-	-	-	-	-	3,571.05
<b>Sub-totals</b>	3,571.05	-	-	-	-	-	3,571.05
<b>Youth</b>							
Designated	495.54	-	373.73	-	-	-	121.81
<b>Sub-totals</b>	495.54	-	373.73	-	-	-	121.81
<b>Trusts</b>							

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances Carried forward
Designated	3,181.68	-	-	-	-	-	3,181.68
Restricted	14,087.78	-	-	-	-	-	14,087.78
Endowment	17,701.75	-	-	-	-	3,047.66	20,749.41
<b>Sub-totals</b>	<b>34,971.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,047.66</b>	<b>38,018.87</b>
<b>Contact</b>							
Restricted	10,824.33	2,500.00	913.17	(1,500.00)	-	-	10,911.16
<b>Sub-totals</b>	<b>10,824.33</b>	<b>2,500.00</b>	<b>913.17</b>	<b>(1,500.00)</b>	<b>-</b>	<b>-</b>	<b>10,911.16</b>
<b>Reordering</b>							
Designated	8,524.46	2,089.82	2,757.09	-	-	-	7,857.19
<b>Sub-totals</b>	<b>8,524.46</b>	<b>2,089.82</b>	<b>2,757.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,857.19</b>
<b>Worship</b>							
Restricted	800.91	-	16.60	-	-	-	784.31
<b>Sub-totals</b>	<b>800.91</b>	<b>-</b>	<b>16.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>784.31</b>
<b>Donation</b>							
Designated	5,000.00	-	1,616.44	-	-	-	3,383.56
<b>Sub-totals</b>	<b>5,000.00</b>	<b>-</b>	<b>1,616.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,383.56</b>
<b>GAPPI</b>							
Restricted	324.52	-	190.21	-	-	-	134.31
<b>Sub-totals</b>	<b>324.52</b>	<b>-</b>	<b>190.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>134.31</b>
<b>FixedAss</b>							
Designated	365,115.00	-	-	-	-	-	365,115.00
<b>Sub-totals</b>	<b>365,115.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>365,115.00</b>
<b>Totals</b>	<b>539,667.40</b>	<b>154,441.63</b>	<b>157,165.77</b>	<b>-</b>	<b>-</b>	<b>3,047.66</b>	<b>539,990.92</b>

**Ellesmere Port PCC**  
**Receipts and payments**

Selected period: 01 January 2021 to 31 December 2021

Note	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
<b>10% - Tithed Giving (Designated) Fund</b>			
<b>Payments</b>			
Missionary and Charitable Giving			
10% missionary giving - current		1,250	-
10% Missionary giving - past		313	-
		1,563	-
<b>Total Missionary and Charitable Giving</b>			
		<b>1,563</b>	-
<b>Total Payments</b>		<b>(1,563)</b>	-
Excess of income and endowments over Expenditure		-	-
Brought forward balance		-	-
Transfers to/(from)		4,145	-
<b>Total carried forward balance</b>		<b>2,582</b>	-
<b>Pritchard - Pritchard Legacy (Designated) Fund</b>			
Excess of income and endowments over Expenditure		-	-
Brought forward balance		65,787	65,787
<b>Total carried forward balance</b>		<b>65,787</b>	<b>65,787</b>
<b>General - General fund (Unrestricted) Fund</b>			
<b>Receipts</b>			
Planned giving			
Gift Aid - Bank		50,388	48,285
Gift Aid - Envelopes		6,167	10,117
Planned giving non g/aided		11,468	11,251
		68,023	69,653
<b>Total Planned giving</b>			
Collections and other giving			
Loose plate collections		5,872	2,195
Other Cash Collections		1,173	701
One-off Gift Aid gifts		1,040	1,230
		8,085	4,126
<b>Total Collections and other giving</b>			
Other voluntary receipts			
Giving through church boxes		32	16
Donations appeals etc		2,949	4,494
Children and familyworker		-	50
Non-recurring one-off grants		-	2,000
		2,981	6,560
<b>Total Other voluntary receipts</b>			
Gift Aid recovered			
Taxrecoverable on Gift Aid Giving		22,717	8,912
		22,717	8,912
<b>Total Gift Aid recovered</b>			
Activities for generating funds			
Fund Raising		1,893	374
Magazine income - advertising		-	128
Parish magazine sales		34	100

Note	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
Photocopier income		-	170
		1,927	772
<b>Investment Income</b>			
Dividends		409	395
Bank and building society interest		57	488
Rent from Childsplay Nursery		11,250	11,250
Rent from St T Car Park		10,180	10,111
		21,897	22,244
<b>Total Investment Income</b>			
Receipts from church activities			
Fees for weddings and funerals		14,755	14,277
Fees for Memorials, Searches		1,652	1,092
Church hall lettings - objectives		6,999	3,504
St T Church Room Hire		817	540
		24,223	19,413
<b>Total Receipts</b>			
		149,852	131,680
<b>Payments</b>			
<b>Cost of generating funds</b>			
Costs of stewardship		-	135
Costs of fees & other events		-	70
		-	205
<b>Total Cost of generating funds</b>			
Missionary and Charitable Giving			
10% missionary giving - current		-	3,964
10% Missionary giving - past		2,604	-
Christchurch School Donation		32	-
		2,637	3,964
<b>Total Missionary and Charitable Giving</b>			
Parish Share			
Ministry parish share etc		97,331	96,606
		97,331	96,606
<b>Total Parish Share</b>			
Clergy and Staffing costs			
Assigned Fees		6,042	7,527
Officers Fees Wedding+Funerals		90	40
Salary of parish administrator		4,633	6,149
Working expenses of Incumbent		2,013	2,980
Council tax		4,359	4,151
Water Rates Vicarage		420	743
Parsonage - water		441	215
Vicar's telephone		869	749
		18,668	22,555
<b>Total Clergy and Staffing costs</b>			
Church Running Expenses			
St Thomas Youth Group		183	-
Outreach		-	677
Social Event Payments		19	28
Fund Raising Costs		56	-
Messy Church		15	-
Childrens Work		54	138
Youth Work		-	375
Parish training and mission + away days		5	84
Church running - Insurance		5,282	4,908
Church office - telephone		176	382
Church maintenance		2,455	2,287
Church Consumables		27	24

	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
Church Equipment			
Books + Service Material		1,207	354
Gardening		723	669
Upkeep of services - wine, candles, wafers		840	800
Administration Office Costs		274	139
Professional Fees (Legal, Arch etc)		3,530	1,284
Miscellaneous Payment		200	-
Church running - electric		838	791
Church running - gas		742	657
Church running - water		1,659	1,926
Church running - oil		673	340
Church running - heating and lighting		1,185	680
Printing + Stationery expenses		96	-
		2,942	2,997
		23,180	19,550
<b>Total Church Running Expenses</b>			
Hall Running Costs			
Hall running - electricity		691	640
Hall running - gas		324	422
Hall running - insurance		-	651
Hall running - maintenance		2,278	767
Hall running - water		142	147
		3,435	2,627
<b>Total Hall Running Costs</b>			
Hall Repairs & Maintenance			
St Francis Hall/Nursery		728	611
		728	611
<b>Total Hall Repairs &amp; Maintenance</b>			
Seymour Drive			
Seymour Drive - Insurance		1,156	1,128
Seymour Drive - Repair and Decoration		-	71
		1,156	1,200
<b>Total Seymour Drive</b>			
<b>Total Payments</b>		<b>147,135</b>	<b>147,318</b>
Excess of income and endowments over Expenditure		2,717	(15,638)
Brought forward balance		853	15,572
Transfers to/(from)		(2,645)	-
Adjustments		-	918
<b>Total carried forward balance</b>		<b>924</b>	<b>853</b>
<b>Building - Building Fund For Churches (Designated) Fund</b>			
Payments			
Church Running Expenses		2,600	-
Church maintenance		2,600	-
		2,600	-
<b>Total Payments</b>		<b>(2,600)</b>	<b>-</b>
Excess of income and endowments over Expenditure		23,101	23,101
Brought forward balance			
<b>Total carried forward balance</b>		<b>20,501</b>	<b>23,101</b>
<b>Reserve - Contingency Fund (Designated) Fund</b>			
Excess of income and endowments over Expenditure		-	-
Brought forward balance		20,300	20,300
<b>Total carried forward balance</b>		<b>20,300</b>	<b>20,300</b>

## StLaw - St Lawrence Fund (Restricted) Fund

### Payments

Church Repairs & Maintenance  
Church interior and exterior decorating

### Total Payments

Excess of income and endowments over Expenditure  
Brought forward balance

### Total carried forward balance

		202
	-	202
	-	202
	-	(202)
	3,571	3,773
	3,571	3,571

Total Church Repairs & Maintenance

## Youth - Youth Work Fund (Designated) Fund

### Receipts

Other voluntary receipts  
Donations appeals etc

### Total Receipts

### Payments

Church Running Expenses  
Outreach  
Messy Church  
Childrens Work  
Youth Work  
Books + Service Material

	-	20
	-	20
	-	20

Total Other voluntary receipts

Total Church Running Expenses

	374	389
	374	389
	(374)	(369)
	496	864
	122	496

## Trusts - Trust held by Diocese (Designated) Fund

Excess of income and endowments over Expenditure  
Brought forward balance  
Adjustments

### Total carried forward balance

	-	3,168
	3,182	13
	3,182	3,182

## Trusts - Trust held by Diocese (Endowment ) Fund

Excess of income and endowments over Expenditure  
Brought forward balance  
Adjustments

### Total carried forward balance

	-	16,124
	17,702	1,578
	3,048	17,702

## Trusts - Trust held by Diocese (Restricted) Fund

Excess of income and endowments over Expenditure  
Brought forward balance  
Adjustments

### Total carried forward balance

	-	13,393
	14,088	695
	14,088	14,088



## Contact - Child Contact Centre (Restricted) Fund

<b>Receipts</b>		
Other voluntary receipts		
Non-recurring one-off grants	2,500	2,670
	2,500	2,670
<b>Total Receipts</b>	<b>2,500</b>	<b>2,670</b>
<b>Payments</b>		
Church Running Expenses		
Miscellaneous Payment	350	267
Contact Centre	913	267
	913	267
<b>Total Payments</b>	<b>1,587</b>	<b>2,403</b>
Excess of income and endowments over Expenditure		
Brought forward balance	10,824	8,421
Transfers to/(from)	(1,500)	-
<b>Total carried forward balance</b>	<b>10,911</b>	<b>10,824</b>

## Reordering - St Thomas Reordering Fund (Designated) Fund

<b>Receipts</b>		
Collections and other giving		
Beacon Project Fundraising	-	1,095
	-	1,095
<b>Other voluntary receipts</b>	<b>-</b>	<b>300</b>
Donations appeals etc	-	300
	-	-
Receipts from church activities		
Seymour Drive Income	2,090	-
	2,090	-
<b>Total Receipts</b>	<b>2,090</b>	<b>1,395</b>
<b>Payments</b>		
Church Running Expenses		
Church maintenance		75
Professional Fees (Legal, Arch etc)	1,727	7,885
	1,727	7,960
<b>Total Church Running Expenses</b>	<b>1,727</b>	<b>7,960</b>
<b>Total Seymour Drive</b>	<b>1,030</b>	<b>448</b>
	1,030	448
<b>Total Payments</b>	<b>2,757</b>	<b>8,408</b>
Excess of income and endowments over Expenditure		
Brought forward balance	(667)	(7,013)
	8,524	15,538
<b>Total carried forward balance</b>	<b>7,857</b>	<b>8,524</b>

## Worship - Worship Fund (Restricted) Fund

<b>Payments</b>	
Church Running Expenses	

01 January 2020  
31 December 2020

04 January 2021  
31 December 2021

From  
To

Note

Books + Service Material	17	21
<b>Total Payments</b>	17	21
Excess of income and endowments over Expenditure		
Brought forward balance	17	21
	(17)	(21)
	801	822
<b>Total carried forward balance</b>	784	801

#### Donation - Donation fund not for general use (Designated) Fund

<b>Receipts</b>		
Collections and other giving	-	200
One-off Gift Aid gifts	-	200
<b>Total Receipts</b>	-	200
<b>Payments</b>		
Missionary and Charitable Giving		
10% missionary giving - current	-	200
<b>Total Payments</b>	-	200

<b>Total Receipts</b>	-	200
<b>Payments</b>	-	200
Missionary and Charitable Giving		
10% missionary giving - current	-	200
<b>Total Payments</b>	-	200
Church Running Expenses		
Church Equipment	1,516	-
Administration Office Costs	100	-
<b>Total Church Running Expenses</b>	1,616	-
<b>Total Payments</b>	1,616	200
Excess of income and endowments over Expenditure	(1,616)	
Brought forward balance	5,000	5,000
<b>Total carried forward balance</b>	3,384	5,000

#### GAPPI - Giving Against Period Poverty Initiative (Restricted) Fund

<b>Receipts</b>		
Other receipts	-	200
GAPP Income	-	200
<b>Total Receipts</b>	-	200
<b>Payments</b>		
Church Running Expenses		
GAPPI Expenditure		
<b>Total Payments</b>		
Excess of income and endowments over Expenditure		
Brought forward balance	190	238
	190	238
	(190)	(38)
	325	363
<b>Total carried forward balance</b>	134	325

<b>Total Receipts</b>	-	200
<b>Payments</b>	-	200
Church Running Expenses		
GAPPI Expenditure		
<b>Total Payments</b>		
Excess of income and endowments over Expenditure		
Brought forward balance	190	238
	190	238
	(190)	(38)
	325	363
<b>Total carried forward balance</b>	134	325

#### Fixed/Ass - Property and Furniture + Dep (Designated) Fund

<b>Total Receipts</b>	-	200
<b>Payments</b>	-	200
Church Running Expenses		
GAPPI Expenditure		
<b>Total Payments</b>		
Excess of income and endowments over Expenditure		
Brought forward balance	190	238
	190	238
	(190)	(38)
	325	363
<b>Total carried forward balance</b>	134	325

Kenya - Don for Kenya Church Link (Restricted) Fund

Excess of income and endowments over expenditure

Brought forward balance

Total carried forward balance

-	-	-
-	-	-
-	-	-

# Ellesmere Port PCC

## Analysis of income and expenditure Selected period: 01 January 2021 to 31 December 2021

	General	Designated	Restricted	Endowment	This year	Total Last year
<b>Receipts</b>						
<b>Planned giving</b>						
0101 - Gift Aid - Bank	50,388	-	-	-	50,388	48,285
0110 - Gift Aid - Envelopes	6,167	-	-	-	6,167	10,117
0201 - Planned giving non g/aided	11,468	-	-	-	11,468	11,251
<b>Planned giving Totals</b>	<b>68,023</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68,023</b>	<b>69,653</b>
<b>Collections and other giving</b>						
0301 - Loose plate collections	5,872	-	-	-	5,872	2,195
0302 - Other Cash Collections	1,173	-	-	-	1,173	701
0401 - Regular gift days	-	-	-	-	-	-
0501 - One-off Gift Aid gifts	1,040	-	-	-	1,040	1,430
0900 - Beacon Project Fundraising	-	-	-	-	-	1,095
<b>Collections and other giving Totals</b>	<b>8,085</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,085</b>	<b>5,421</b>
<b>Other voluntary receipts</b>						
0410 - Giving through church boxes	32	-	-	-	32	16
0510 - Gifts of quoted securities	-	-	-	-	-	-
0550 - Donations appeals etc	2,949	-	-	-	2,949	4,814
0555 - Children and family worker	-	-	-	-	-	50
0701 - Legacies	-	-	-	-	-	-
0801 - Recurring grants	-	-	-	-	-	-
0802 - Non-recurring one-off grants	-	-	2,500	-	2,500	4,670
<b>Other voluntary receipts Totals</b>	<b>2,981</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>5,481</b>	<b>9,550</b>
<b>Gift Aid recovered</b>						
0601 - Tax recoverable on Gift Aid Giving	22,717	-	-	-	22,717	8,912
0602 - Tax Recoverable on Fund Raising	-	-	-	-	-	-
<b>Gift Aid recovered Totals</b>	<b>22,717</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,717</b>	<b>8,912</b>
<b>Other receipts</b>						
0901 - Other funds generated	-	-	-	-	-	-
0950 - GAPP Income	-	-	-	-	-	200
1310 - Insurance claims	-	-	-	-	-	-
1320 - Surplus - sales of fixed assets	-	-	-	-	-	-
<b>Other receipts Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>
<b>Activities for generating funds</b>						
0910 - Fund Raising	1,893	-	-	-	1,893	374
1220 - Bookstall sales - fund raising	-	-	-	-	-	-
1240 - Church hall lettings - fund raising	-	-	-	-	-	-
1250 - Magazine income - advertising	-	-	-	-	-	128
1260 - Parish magazine sales	34	-	-	-	34	100
1270 - Photocopier Income	-	-	-	-	-	170

	General	Designated	Restricted	Endowment	This year	Total Last year
<b>Activities for generating funds Totals</b>	<b>1,927</b>	-	-	-	<b>1,927</b>	<b>772</b>
<b>Investment Income</b>						
1001 - Dividends	409	-	-	-	409	395
1020 - Bank and building society interest	57	-	-	-	57	488
1030 - Rent from Childsplay Nursery	11,250	-	-	-	11,250	11,250
1031 - Rent from St T Car Park	10,180	-	-	-	10,180	10,111
<b>Investment Income Totals</b>	<b>21,897</b>	-	-	-	<b>21,897</b>	<b>22,244</b>
<b>Receipts from church activities</b>						
1040 - St Thomas Youth Grp	-	-	-	-	-	-
1041 - Sunday Bus Income	-	-	-	-	-	-
1101 - Fees for weddings and funerals	14,755	-	-	-	14,755	14,277
1102 - Fees for Memorials, Searches	1,652	-	-	-	1,652	1,092
1210 - Seymour Drive Income	-	2,090	-	-	2,090	-
1230 - Church hall lettings - objectives	6,999	-	-	-	6,999	3,504
1231 - St T Church Room Hire	817	-	-	-	817	540
<b>Receipts from church activities Totals</b>	<b>24,223</b>	<b>2,090</b>	-	-	<b>26,312</b>	<b>19,413</b>
<b>Receipts Grand totals</b>	<b>149,852</b>	<b>2,090</b>	<b>2,500</b>	-	<b>154,442</b>	<b>136,165</b>
<b>Payments</b>						
<b>Cost of generating funds</b>						
1701 - Fees paid to fund raisers	-	-	-	-	-	-
1710 - Costs of applying for grants	-	-	-	-	-	-
1720 - Costs of stewardship	-	-	-	-	-	135
1730 - Costs of fetes & other events	-	-	-	-	-	70
1740 - Investment management costs	-	-	-	-	-	-
2390 - Petty Cash	-	-	-	-	-	-
2510 - Bookstall costs	-	-	-	-	-	-
<b>Cost of generating funds Totals</b>	-	-	-	-	-	<b>205</b>
<b>Missionary and Charitable Giving</b>						
1800 - 10% missionary giving - current	-	1,250	-	-	1,250	4,164
1801 - 10% Missionary giving - past	2,604	313	300	-	3,217	-
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	32	-	-	-	32	-
<b>Missionary and Charitable Giving Totals</b>	<b>2,637</b>	<b>1,563</b>	<b>300</b>	-	<b>4,500</b>	<b>4,164</b>
<b>Parish Share</b>						
1901 - Stipends quota	-	-	-	-	-	-
1910 - Ministry parish share etc	97,331	-	-	-	97,331	96,606

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
<b>Parish Share Totals</b>	<b>97,331</b>	-	-	-	<b>97,331</b>	<b>96,606</b>
<b>Clergy and Staffing costs</b>						
1920 - Assigned Fees	6,042	-	-	-	6,042	7,527
1930 - Clergy Fees	-	-	-	-	-	-
1940 - Officers Fees Wedding+Funerals	90	-	-	-	90	40
2001 - Assistant staff costs	-	-	-	-	-	-
2050 - Salary of parish administrator	4,633	-	-	-	4,633	6,149
2060 - Salary of Family and Childrens Worker	-	-	-	-	-	-
2101 - Working expenses of incumbent	2,013	-	-	-	2,013	2,980
2120 - Council tax	4,359	-	-	-	4,359	4,151
2130 - Clergy house expenses	-	-	-	-	-	-
2140 - Water Rates Vicarage	420	-	-	-	420	743
2145 - Parsonage - water	441	-	-	-	441	215
2150 - Vicar's telephone	669	-	-	-	669	749
<b>Clergy and Staffing costs Totals</b>	<b>18,668</b>	-	-	-	<b>18,668</b>	<b>22,555</b>
<b>Church Running Expenses</b>						
2010 - St Thomas Youth Group	183	-	-	-	183	-
2015 - Burseries	-	-	-	-	-	-
2160 - Outreach	-	-	-	-	-	737
2165 - Social Event Payments	19	-	-	-	19	28
2166 - Fund Raising Costs	56	-	-	-	56	-
2170 - Messy Church	15	-	-	-	15	14
2180 - Childrens Work	54	13	-	-	67	451
2190 - Youth Work	-	341	-	-	341	375
2201 - Parish training and mission + away days	5	-	-	-	5	84
2301 - Church running - insurance	5,282	-	-	-	5,282	4,908
2310 - Church office - telephone	176	-	-	-	176	392
2320 - Organ / piano tuning	-	-	-	-	-	-
2330 - Church maintenance	2,455	2,600	-	-	5,055	2,362
2331 - Church Consumables	27	-	-	-	27	24
2332 - Church Equipment	1,207	1,516	-	-	2,723	354
2333 - Books + Service Material	723	20	17	-	760	690
2334 - Gardening	840	-	-	-	840	800
2340 - Upkeep of services - wine, candles, wafers	274	-	-	-	274	139
2350 - Upkeep of churchyard	-	-	-	-	-	-
2360 - Administration Office Costs	3,530	100	-	-	3,630	1,284
2365 - Professional Fees (Legal, Arch etc)	200	1,727	-	-	1,927	7,885
2370 - Miscellaneous Payment	838	-	350	-	1,188	791
2380 - Bank Charges	-	-	-	-	-	-
2401 - Church running - electric	742	-	-	-	742	657
2410 - Church running - gas	1,659	-	-	-	1,659	1,926
2420 - Church running - water	673	-	-	-	673	340
2430 - Church running - oil	1,185	-	-	-	1,185	680
2440 - Church running - heating and lighting	96	-	-	-	96	-
2501 - Printing + Stationery expenses	2,942	-	-	-	2,942	2,997
3010 - Contact Centre	-	-	563	-	563	267
3020 - GAPPI Expenditure	-	-	190	-	190	238
<b>Church Running Expenses Totals</b>	<b>23,180</b>	<b>6,318</b>	<b>1,120</b>	-	<b>30,618</b>	<b>28,425</b>

						Total
	General	Designated	Restricted	Endowment	This year	Last year
<b>Hall Running Costs</b>						
2520 - Hall running - oil	-	-	-	-	-	-
2530 - Hall running - electricity	691	=	=	=	691	640
2540 - Hall running - gas	324	-	-	-	324	422
2550 - Hall running - insurance	-	-	-	-	-	651
2560 - Hall running - maintenance	2,278	=	=	=	2,278	767
2570 - Hall running - telephone	-	-	-	-	-	-
2580 - Hall running - water	142	-	-	-	142	147
2590 - Hall running - heating and lighting	-	-	-	-	-	-
<b>Hall Running Costs Totals</b>	<b>3,435</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,435</b>	<b>2,627</b>
<b>Church Repairs &amp; Maintenance</b>						
2710 - Church major repairs - installation	-	-	-	-	-	-
2720 - Church interior and exterior decorating	-	-	-	-	-	202
<b>Church Repairs &amp; Maintenance Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>202</b>
<b>Hall Repairs &amp; Maintenance</b>						
2585 - St Francis Hall/Nursery	728	-	-	-	728	611
2801 - Hall + major repairs - structure	=	=	=	=	=	=
2820 - Hall + major repairs - installation	-	-	-	-	-	-
2830 - Hall + interior and exterior decorating	-	-	-	-	-	-
2840 - Other PCC property upkeep	-	-	-	-	-	-
<b>Hall Repairs &amp; Maintenance Totals</b>	<b>728</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>728</b>	<b>611</b>
<b>New Building work</b>						
2701 - Church major repairs - structure	-	-	-	-	-	-
2901 - New building parsonage house	-	-	-	-	-	-
2910 - New building house for curate	=	=	=	=	=	=
2920 - New building Church	-	-	-	-	-	-
2930 - New building Hall	-	-	-	-	-	-
<b>New Building work Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Governance Costs</b>						
2601 - Governance costs examination/audit fee	-	-	-	-	-	-
<b>Governance Costs Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Seymour Drive</b>						
2650 - Seymour Drive - Insurance	1,156	-	-	-	1,156	1,128
2660 - Seymour Drive - Repair and Decoration	-	1,030	-	-	1,030	519
<b>Seymour Drive Totals</b>	<b>1,156</b>	<b>1,030</b>	<b>-</b>	<b>-</b>	<b>2,186</b>	<b>1,648</b>
<b>Payments Grand totals</b>	<b>147,135</b>	<b>8,911</b>	<b>1,420</b>	<b>-</b>	<b>157,466</b>	<b>157,043</b>

# Ellesmere Port PCC

## Trial balance

Selected period: 01 January 2021 to 31 December 2021

Nominal code	Class	Opening balance	Debit	Credit	Closing balance
0101: Gift Aid - Bank	Income	-	-	50,388	(50,388)
0110: Gift Aid - Envelopes	Income	-	-	6,167	(6,167)
0201: Planned giving non g/aided	Income	-	-	11,468	(11,468)
0301: Loose plate collections	Income	-	-	5,872	(5,872)
0302: Other Cash Collections	Income	-	-	1,173	(1,173)
0410: Giving through church boxes	Income	-	-	32	(32)
0501: One-off Gift Aid gifts	Income	-	-	1,040	(1,040)
0550: Donations appeals etc	Income	-	-	2,949	(2,949)
0601: Taxrecoverable on Gift Aid Giving	Income	-	-	22,717	(22,717)
0802: Non-recurring one-off grants	Income	-	-	2,500	(2,500)
0910: Fund Raising	Income	-	-	1,893	(1,893)
1001: Dividends	Income	-	-	409	(409)
1020: Bank and building society interest	Income	-	-	57	(57)
1030: Rent from Childsplay Nursery	Income	-	-	11,250	(11,250)
1031: Rent from St T Car Park	Income	-	-	10,180	(10,180)
1101: Fees for weddings and funerals	Income	-	-	14,755	(14,755)
1102: Fees for Memorials, Searches	Income	-	-	1,652	(1,652)
1210: Seymour Drive Income	Income	-	-	2,090	(2,090)
1230: Church hall lettings - objectives	Income	-	-	6,999	(6,999)
1231: St T Church Room Hire	Income	-	-	817	(817)
1260: Parish magazine sales	Income	-	-	34	(34)
1400: Freehold Property	Fixed Asset	365,000	-	-	365,000
1402: Furniture & Fittings	Fixed Asset	7,842	-	-	7,842
1403: Accum Depn F & F	Fixed Asset	(7,727)	-	-	(7,727)
1410: Trust Held by Diocese	Current Asset	34,971	3,048	-	38,019
1501: Barclays current account	Current Asset	24,600	205,206	195,875	33,932
1502: Beacon Project	Current Asset	565	10,219	2,926	7,857
1505: 609094001D	Current Asset	113,972	3,423	21,366	96,029
1506: 609094002D	Current Asset	1,322	1	1,322	-
1507: Petty Cash	Current Asset	100	-	-	100
1514: 609094004D	Current Asset	13	-	13	-
1800: 10% missionary giving - current	Expenditure	-	1,250	-	1,250
1801: 10% Missionary giving - past	Expenditure	-	3,217	-	3,217
1910: Ministry parish share etc	Expenditure	-	97,331	-	97,331
1920: Assigned Fees	Expenditure	-	6,042	-	6,042
1940: Officers Fees Wedding+Funerals	Expenditure	-	90	-	90
2010: St Thomas Youth Group	Expenditure	-	183	-	183
2050: Salary of parish administrator	Expenditure	-	4,633	-	4,633
2101: Working expenses of incumbent	Expenditure	-	2,137	125	2,013
2120: Council tax	Expenditure	-	4,359	-	4,359
2140: Water Rates Vicarage	Expenditure	-	420	-	420
2145: Parsonage - water	Expenditure	-	441	-	441
2150: Vicar's telephone	Expenditure	-	669	-	669
2165: Social Event Payments	Expenditure	-	19	-	19
2166: Fund Raising Costs	Expenditure	-	56	-	56
2170: Messy Church	Expenditure	-	15	-	15
2180: Childrens Work	Expenditure	-	67	-	67
2190: Youth Work	Expenditure	-	341	-	341
2201: Parish training and mission + away days	Expenditure	-	5	-	5
2301: Church running - insurance	Expenditure	-	5,282	-	5,282
2310: Church office - telephone	Expenditure	-	176	-	176
2330: Church maintenance	Expenditure	-	5,055	-	5,055
2331: Church Consumables	Expenditure	-	27	-	27
2332: Church Equipment	Expenditure	-	2,723	-	2,723
2333: Books + Service Material	Expenditure	-	760	-	760
2334: Gardening	Expenditure	-	840	-	840
2340: Upkeep of services - wine,candles,wafers	Expenditure	-	274	-	274



Nominal code	Class	Opening balance	Debit	Credit	Closing balance
2360: Administration Office Costs	Expenditure	-	3,630	-	3,630
2365: Professional Fees (Legal, Arch etc)	Expenditure	-	1,927	-	1,927
2370: Miscellaneous Payment	Expenditure	-	1,188	-	1,188
2401: Church running - electric	Expenditure	-	742	-	742
2410: Church running - gas	Expenditure	-	1,659	-	1,659
2420: Church running - water	Expenditure	-	673	-	673
2430: Church running - oil	Expenditure	-	1,185	-	1,185
2440: Church running - heating and lighting	Expenditure	-	96	-	96
2501: Printing + Stationery expenses	Expenditure	-	2,942	-	2,942
2530: Hall running - electricity	Expenditure	-	691	-	691
2540: Hall running - gas	Expenditure	-	324	-	324
2560: Hall running - maintenance	Expenditure	-	2,278	-	2,278
2580: Hall running - water	Expenditure	-	142	-	142
2585: St Francis Hall/Nursery	Expenditure	-	728	-	728
2650: Seymour Drive - Insurance	Expenditure	-	1,156	-	1,156
2660: Seymour Drive - Repair and Decoration	Expenditure	-	1,030	-	1,030
2850: Christchurch School Donation	Expenditure	-	32	-	32
3010: Contact Centre	Expenditure	-	563	-	563
3020: GAPPI Expenditure	Expenditure	-	190	-	190
6699: Agency collections	Liability	(490)	21,512	21,882	(860)
Z01: Starting balances	Reserve	(536,963)	-	3,205	(540,167)
Z02: Gains and losses on investments	Reserve	(3,205)	3,205	3,048	(3,048)
Z03: Gains and losses own use	Reserve	-	-	-	-
<b>Totals</b>		-	<b>404,203</b>	<b>404,203</b>	-
<b>Totals incorporating opening balances</b>		-	<b>698,517</b>	<b>698,517</b>	-

