

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BUNBURY

England & Wales · Charity number 1133106

Details

Other names	BUNBURY PCC
Status	Registered
Legal form	Previously excepted
Registered	2009-12-03
Register	View on the Charity Commission register

Contact

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Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: The CofE's church in Bunbury, we work to spread the Christian message in the parish and beyond by providing regular public worship open to all, pastoral care and practical support to those in need, support of other local, national and international charities that care for the disadvantaged, employment of a part-time youth worker, and by enabling community events and faithful engagement.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Cheshire East
- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£191,338	£205,265	-	-
2023-12-31	£138,809	£160,891	-	-
2022-12-31	£158,879	£163,947	-	-
2021-12-31	£127,492	£145,823	-	-
2020-12-31	£116,537	£108,998	-	-

Trustees

Name	Role	Appointed
REV TIMOTHY DAVID MARK HAYWARD	Chair	2013-09-27
AMBER JAYNE MIDDLEMISS		2015-05-19
Anne James		2016-04-24
Astrid Rosalind Logan		2024-05-19
COLIN STANYER		2011-05-23
DAVID ROGER COX		2014-03-23
Dr JEREMY HALLAM SHEARS		
Dr Lauren Emma Carson		2026-05-10
Elaine Joan Crotty		2019-04-28
Elsa May Williams		2024-11-12
GILLIAN FAY ARNOLD		2014-03-23
John Michael Ridley		2021-05-16
John Philip Mason		
Katie Elizabeth Everton		2024-11-12
Lucy Katherine Munro		2017-04-23
Patricia Ann Blackwood		2021-05-16
Rebecca White		2026-05-10
Rev Claire Nicola Wilson		2020-10-24
SEAN ANDREW HENRY AUGUSTIN-WOOD		2015-04-26

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BUNBURY

England & Wales - Charity number 1133106

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2024
for
The PCC of the Ecclesiastical Parish of
Bunbury**

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Contents of the Financial Statements
for the year ended 31 December 2024**

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**The PCC of the Ecclesiastical Parish of
Bunbury**

**Report of the Trustees
for the year ended 31 December 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Bunbury PCC has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church: pastoral, evangelistic, social and ecumenical. In deciding what activities to undertake, the PCC has paid due regard to the guidance of the Charity Commission concerning public benefit.

Our vision is to be: "A parish church at the heart of our communities, seeing God's heart in everyone."

In this respect our goals are:

1. The discerning and developing of everyone's different gifts and talents, so we can all play our part in the life and worship of our churches and chapels;
2. Growing our church family across all generations, so God's love can be seen and shared by all in our communities; and
3. Wise stewardship of our buildings and finances, so they are fit for purpose for our generation and the next.

This is a shared mission and ministry, and the Vicar, Wardens and PCC are extremely grateful to all who serve in their own way to enable us to carry out our mission to see God's kingdom come in Bunbury and beyond.

ACHIEVEMENT AND PERFORMANCE

At St Boniface, being a parish church for all our community, we try to offer a wide variety of worship services from traditional BCP Communion services and Evensong to more contemporary cafe style Brunch services and Forest Church. We are very grateful to our ministry team, lay and ordained, who lead our worship, as well as our organists, choir and musicians who contribute so richly and faithfully. We are also blessed with a good number of volunteers who support these services by being on a rota for coffee or refreshments, welcoming or setting up, and regular cleaning. A big thank you to you all.

Special thanks too go to Revd. Mike Rogers who for the last 6 and a half years has led a group in contemplative prayer each month. Prayer is the most natural thing in the world, like breathing, and yet we do make it difficult for ourselves! It's a wonderful thing to sit still and do nothing and listen to God's nudging. Thank you Mike for sharing this exercise and gift with a wider group.

A new group which formed in 2024 was the St Boniface Pub Crawl - a men's group who meet every month in a different pub to discuss some of the big issues of life over a pint. We have been really encouraged by the support for this initiative with over 20 men attending the various sessions and we are very grateful to the local landlords for their hospitality.

Our more traditional Lent Series was shaped by the beautiful Rowan William's book 'Being Disciples' - essentials of the Christian life - with the simple aim: to help us to see more clearly, love more dearly, and follow more nearly the way of Jesus Christ. And we were delighted with the numbers who attended our Holy Week and Easter services.

During the spring and summer months we had a number of special visitors to Forest Church: Bishop Julie in May and then the Archbishop of York in June. There were over 25 local families around 8 fires toasting marshmallows with the Archbishop - something he enjoyed very much. We are very proud that this initiative has received wider recognition and we are very grateful to Beth, Rose and Poppy for continuing to provide a new way of worshiping God in the natural environment of our ancient churchyard.

Re. the environment, we were delighted to build on some of the work we have been doing to become good stewards of our environment by being awarded a Silver certificate by Eco Church. Special thanks to Jeremy Shears for taking a lead on this with the support of our young people, as well as Jasper and Kay Carson for enhancing the churchyard by creating 'wilding' areas with the support and advice of the charity - Caring for God's Acre.

In the autumn it was good for St Boniface to host a number of special services for Safeguarding Sunday and Mental Health Sunday as well as our traditional services for Harvest, Remembrance Sunday and All Souls.

The biggest service of the year and most extraordinary funeral took place on All Saints Day for our beloved church warden Si Lees Jones. There were over 1000 mourners across the 3 sites: St Boniface, the Yew Tree and the family brewery in Manchester. Si would have been so proud of his beautiful family who curated a fitting send off for a very special gentleman whose simple and generous faith was an inspiration to us all.

Finally Advent and Christmas services went well with very good attendances for our Carol Service - special thanks to Tom Crotty, Marcus Williams and John Mason - and Crib Service. Both these services are great examples of how St Boniface continues to share the good news of God's love in engaging and creative ways.

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Report of the Trustees
for the year ended 31 December 2024**

FINANCIAL REVIEW

Financial position

We are very grateful for the regular giving and related gift aid income that we have seen this financial year. We have seen an increase in fund raising activities compared to the 2023 financial year and hope to continue on this trajectory in the coming year. Our investments have held their value in the unpredictable economic climate and we continue to monitor the risk level. Following a surplus of £24,176 in the previous year and additional income in the current year, the opportunity was taken to complete additional structural repairs and church maintenance which, along with increased staff costs in the current climate and missionary giving, resulted in a net deficit of £2,430 for the year.

As noted in previous years, we continue to review the high level of restricted funds and how they may be utilised to support improvements to the fabric of the building and other matters that will enhance our mission.

Our financial goals remain as in previous years to match our regular income with day to day running costs.

Unrestricted funds - Our total income on unrestricted funds has increased to £172k in 2024 from £123k in 2023. Our expenditure on unrestricted funds has increased to £161k in 2024 from £133k in 2023 which is mainly due to the costs of continued work done as required by the quinquennial inspection on both church buildings and to maintain the functioning of the church. The PCC has continued the policy of 10% of giving being allocated to charitable giving. Support continues to be given to one international charity, one national charity and one local charity on a three-year rolling basis.

Calveley Chapel - the accounts for Calveley Chapel are consolidated within these accounts and are treated as a designated fund. There was income of £38k in the year and expenditure of £3k incurred.

Other designated funds - The Youth Club made a surplus of £545.

Restricted Funds - the major movements in restricted funds relate to the youth worker, Challinor Fund and Churchyard fund. The fund for the youth worker showed a deficit of £4k during the year (2023 - c£1k deficit). The Challinor Fund and Churchyard Fund continue to be used to support fabric projects and some parish administration costs.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2022) and is a registered charity governed in accordance with charity and ecclesiastical law.

Appointment of PCC Members

The method of appointment of PCC members is set out in the Church Representation Rules 2022. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. The number registered on the electoral roll (which was renewed in 2019) has stayed at around the 100 mark for the duration of the reporting period.

The PCC

The PCC met 7 times during the calendar year and all the meetings were held "in-person". The standing committee and a number of sub-committees met between meetings, and minutes or oral reports of their deliberations were received by the full PCC and discussed where necessary.

Health and Safety

The PCC regards maintaining the Health & Safety of all people who visit, worship in or work at St Boniface to be very important. To this end Health & Safety matters continue to be discussed and reviewed at every PCC meeting. We continue to assess the risks associated with our activities and seek to minimise them. We also undertake regular inspections of the church premises and the churchyard to ensure no obvious hazards are present. Moreover, our Fabric Committee ensures all areas are well maintained. When an accident or incident is reported, we investigate the causes to identify learnings and we discuss the outcomes at the PCC. We ensure learnings are extracted and are incorporated into our working practices.

This year we were adversely affected, like some many across the country, by Storm Darragh which raged on the Friday 6th and Saturday 7th of December. Unfortunately, one of the pinnacles from the top of St Boniface Church was dislodged in the storm and fell to the ground. Fortunately, no one was injured, but the decision was regrettably taken to postpone the Decibellas concert on the Saturday evening to avoid the risk of future injury as the storm continued to rage. In the event, electrical power was lost to the Church for a few days. Some parts of the village, including the Vicarage, were without power for much of the week.

Data Privacy

The PCC is committed to protecting and respecting your privacy. The processing of personal data is governed by the General Data Protection Regulation (the "GDPR"). Our systems are GDPR compliant and our Data Privacy Notice is available at <https://www.stbonifacebunbury.org/newprivacypolicy>

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Report of the Trustees
for the year ended 31 December 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

The parish church of Bunbury is St Boniface which is situated between Vicarage Lane and Bowes Gate Lane in Bunbury. The daughter church, Calveley Chapel, is situated in Calveley. The parish itself is part of the Diocese of Chester within the Church of England. The correspondence address is The New Vicarage, Vicarage Lane, Bunbury, Tarporley CW6 9PE.

The Parochial Church Council of the Ecclesiastical Parish of Bunbury ("Bunbury PCC") is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2022) and is registered as a charity with the Charity Commission, number 1133106. It is governed in accordance with charity and ecclesiastical law.

PCC members who served from 1 January 2024 until the date this report was approved by the PCC are:

Incumbent:	Tim Hayward	Chair
Churchwardens:	Simon Lees-Jones Sean Augustin-Wood*	(until October 2024)
Elected Reps on the Deanery Synod:	2 vacancies	
Elected PCC members:	Gill Arnold Pat Blackwood Elaine Crotty David Cox Anne James Astrid Logan John Mason** Lucy Munro Mike Ridley Jeremy Shears Colin Stanyer Yvonne Wood	Vice-Chair (from May 2024) Secretary Electoral Role Officer Treasurer
Other ex officio:	David Kendrick Amber Middlemiss Claire Wilson	Diocesan Synod member (to August 2024) Licensed Pastoral Worker Licensed Assistant Minister
Co-opted	Katie Everton Elsa Williams	(from November 2024) (from November 2024)

* Also an ex officio member by virtue of being an elected representative on Deanery Synod.

** Also an ex officio member by virtue of being a member of General Synod.

SAFEGUARDING

Overview

The PCC has complied with its duty to have due regard to the House of Bishops' guidance on safeguarding children and vulnerable adults. The approach to our safeguarding is: "The care and protection of children, young people and vulnerable adults involved in Church activities is the responsibility of the whole Church. Everyone who participates in the life of the Church has a role to play in promoting a Safer Church for all".

Using this approach, St Boniface is committed to implementing the Church of England's Safeguarding Policy for children, young people, and adults, "Promoting a Safer Church", and to demonstrating its compliance with that policy. On Sunday 17 November, Rev Tim Hayward led the Safeguarding Sunday service as part of the National Safeguarding Sunday initiative to update the church on the work St Boniface is doing to ensure that those involved in the life of the church are kept safe.

The PCC considers safeguarding at all its meetings. There were no cases or attendance agreements being managed at the end of the reporting period.

Parish Safeguarding Officer

Kay Carson is the appointed Parish Safeguarding Officer. The team of safeguarding advocates continue working alongside the PSO to provide feedback on the conduct of church activities and to be available to support vulnerable members of the congregation if they request it: Becky White is the safeguarding advocate for children and young people, Jen Yates is the safeguarding advocate for women, and Colin Stanyer is the safeguarding advocate for adults.

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Report of the Trustees
for the year ended 31 December 2024**

SAFEGUARDING

Introduction of the Diocesan Safeguarding Dashboard

With the support of the PCC and the team of parish volunteers, the PSO has worked to implement the best practice guidance provided by the Diocesan Safeguarding Dashboard.

Going beyond carrying out appropriate DBS checks for all those who qualify for it and encouraging volunteers to complete the Church of England's safeguarding training, the dashboard provides guidance on the safe conduct of church activities (lunch and youth clubs, and young people's services and discussion groups), safer volunteer recruitment and ongoing volunteer management. In practice this has meant a team-wide review of risk assessments and risk management for church activities, and a consistent and documented approach to volunteer recruitment and ongoing management support.

All those in regulated activity with children and vulnerable adults now have had DBS checks done and have completed the necessary safeguarding training.

The purpose of these changes is to ensure that vulnerable and church volunteers are protected to the best of the PCC's ability. The PCC recognises and appreciates the special contribution that the activity leaders have made to this years' safeguarding improvements: Pat Blackwood, Amber Middlemiss, Jen Yates and, especially, our Youth Worker, Beth Hayward.

The PCC is also very grateful for the support and hard work of every one of the many church volunteers who have supported the PSO as it continued its safeguarding journey throughout the year.

Communication

All visual safeguarding communications on the church notice boards have been reviewed and updated. St Boniface's website also carries a copy of the PCC's safeguarding policy and contact details for organisations which offer support for victims and perpetrators of abuse, including the Diocese Safeguarding team.

Social Media

An image log has been created so that all original images of children, teenagers and vulnerable individuals used on social media are logged and saved on an encrypted memory stick and on the church's secure Google Workspace since its introduction in 2023. Image permission forms have been signed by all parents/guardians of children under 16 years old.

Training

A review of the safeguarding training status of all individuals involved in serving and working for the church has been completed and requests for updates in training, where needed, have been made by the Parish Safeguarding Officer.

YOUTHWORK

Forest Church

Forest Church continues to thrive, with a strong and committed community attending regularly. Regardless of the weather, sessions go ahead, providing a dedicated time to reflect on nature and its teachings about God.

A highlight this year was the visit from the Archbishop of York, who came to see Forest Church as part of his mission to the Chester Diocese. We were also honoured to welcome Bishop Julie, alongside several visitors interested in establishing Forest Church within their own churches. It's exciting to see this approach to worship inspiring others beyond our community. Additionally, I lead a Forest Church session every half term at Bunbury School, further expanding our engagement with young people.



**The PCC of the Ecclesiastical Parish of
Bunbury**

**Report of the Trustees
for the year ended 31 December 2024**

YOUTHWORK

Living Out Loud

Our youth band, Living Out Loud, has grown both in numbers and ability. High-energy rehearsals are always fun and we have recently welcomed a new 8-year-old electric guitar player, who has brought a fresh energy to the group.

One of the most encouraging aspects of the band this year has been the support and mentorship shown by our 13-year-old guitarist, who has been instrumental in helping the younger player grow in confidence. Whether it's guiding them through chord changes or offering encouragement, this peer-to-peer support has been inspiring to watch and has strengthened the bond within the group.

Pop-Up choir

Four members of Living Out Loud also take a leadership role in our Pop-Up Choir, which meets on Wednesday afternoons at Bunbury School. This choir performs at key services throughout the year, bringing joy and energy to worship.

Drama for brunch

Each month, a small group of enthusiastic young actors performs a comedy drama that connects to the theme of our brunch service. The group includes children aged 7 to 16, and this initiative has been a fantastic way to build confidence and encourage active participation in our services.

Pantomime

This year's pantomime, Robin Hood, was a tremendous success, with sell-out audiences. We were especially delighted to welcome Bishop Mark and staff from Church House, who came to watch and support our young performers. The talent and enthusiasm of the cast shone through, and we are incredibly proud of their achievements.



Youth Club

Our Youth Club remains highly popular, providing a welcoming space for young people to engage, socialise, and grow in confidence. A highlight of the year was our away weekend at Winmarleigh Hall, where the teenagers took part in team-building and confidence-boosting activities. The trip was a fantastic success, giving them the opportunity to step out of their comfort zones, strengthen friendships, and develop leadership skills. We are also fortunate to have three Duke of Edinburgh (DofE) students who have taken on leadership roles within the club, helping to organise and run activities.

ALIVE

It has been a very busy year for ALIVE. Numbers coming to the Tuesday lunch club has grown steadily, we have 25 regulars and more coming along each week. The warm hub, which began again on the 1st November, has seen 400 people taking advantage of the offer of a free tea or coffee, which to date has cost £1,000. The strength and Balance exercise class, held in the Bunbury practice, saw so many signing up that we now hold two classes each Thursday. A trainer from Instinct gym takes us through our paces.

In June we enjoyed a trip to the British Ironworks in Oswestry. A walk around the large site to see the impressive sculptures was followed by a lovely lunch. We made two visits to Bridgemere garden centre, always very popular. The Go To bus is loaded with many full shopping bags on our return.

Pat Blackwood's idea of a penpal scheme between our group of elderly and year six at Aldersley school has been an overwhelming success. We were invited to meet our young penpals. As the children were learning about World War Two it was a unique opportunity for our group to share their memories before this social history is lost for ever. We also joined the school for their remembrance service, very moving. The children raised funds and organised a Christmas lunch for us at the school, followed by the early years children and year six singing Christmas carols. We held our usual Christmas dinner and the exercise group now have a Christmas lunch too.

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Report of the Trustees
for the year ended 31 December 2024**

ALIVE

ALIVE has received a grant of £1,500, which has meant that we can continue to support the warm hub, even more necessary this year as the winter fuel allowance has been discontinued. I had been asked by Cheshire East NHS service to complete a survey which looked at the number of contacts

ALIVE has had with Bunbury villagers during October to the end of December. Astonishingly this amounted to 725. Proof that ALIVE IS alleviating loneliness!

CALVELEY

Having been established as a Chapel over 180 years ago, by the tenant of the now demolished Calveley Hall, Calveley Chapel today provides an opportunity for traditional worship in a beautiful unique rural and historic setting as well as providing an excellent venue throughout the year for baptisms and smaller, more intimate, weddings. It is also a venue for various regular community meetings.

Our regular service takes place on the second Sunday of each month at 11.30am with additional celebratory services at Easter, Harvest and Christmas. In 2024 we saw a lovely wedding service in our beautiful rural setting and in early 2025 we had a record breaking baptism of 6 members of the same family - a wonderful time was had by us all.

Bellringing Report: 2024

The church continues to have an active and enthusiastic band of 15 bell ringers across a wide range of ages and ringing experience.

We ring for Sunday services whenever we have a band available, which in the past year has been for over 95% of services. We practice every Thursday evening and provided bells for weddings/blessings, and occasionally for funerals when requested. We also participate in national ringing events, such as during 2024 the D-Day Anniversary Commemoration in June. We continue to train new ringers, many of whom have subsequently achieved the skill level to be elected as members of the Chester Diocesan Guild of Church Bell Ringers.

The ringers are active in other tower related areas. They are responsible for looking after the church clock and manage the raising of the tower flag for flag days such as St George's Day and Remembrance Sunday. During 2024 we trained several of our ringers on the clock, flag, and bell maintenance so we can now manage these in the absence of our Tower Captain. During 2024 the ringers also held a successful fundraising Quiz towards the required refurbishment of the clockface.

During 2024 David Riley completed a Leadership Safeguarding course as required by the Diocese for Bellringing Tower Captain positions.

Bells & Ropes	> All in good state of repair > Serviced annually by Taylors Bell Engineers > Tower Captain: David Riley
Ringers	> 15 Regular Ringers > 1 current learner > Tower Captain: David Riley
Practices	> Regular Thursday practices (7.30pm to 9.00pm)
Service Ringing	> Regular Sunday service ringing
Other Ringing	> Weddings - 2023: rang for 9 weddings - 2024: rang for 12 weddings/blessings - 2025: Fewer weddings booked requesting bells (currently 4) > Funerals - Barbara Croley: April 2024 - Si Lees-Jones: November 2024 > National Ringing - Rang to commemorate the D-Day Anniversary in June 2024
Other Events	> Annual ringers dinner held January 2025 > New Year's Eve ringing 31 Dec 2024 > Open Tower Event planned for 2025 to raise further funds towards refurbishment of the tower clock face, as recommended by the architect as part of the 2023 Quinquennial Report

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Report of the Trustees
for the year ended 31 December 2024**



CHURCH FABRIC

The Church Fabric Committee oversees the improvements and repairs to the church buildings and facilities. It reports and makes recommendations to the PCC.

The new free-standing oak servery unit was delivered in February 25 and is located outside the current small kitchen with a Welsh slate work surface. It will contain an electrical warming cabinet. This is designed to enhance the area outside the kitchen. Work will now start to update the plans for the new kitchen and extra WC. A faculty will be required from the diocese.

The work to repair the chancel floor, following the underground water leak, using metal heating grills and handmade tiles was completed in January 25.

The repair work outlined in the September 23 quinquennial report for St Boniface has been complete including the gravelled border area alongside the North path.

The PCC has accepted a feasibility report advising that installation of solar panels on the South aisle nave roof would be viable. Work has commenced to create detail drawings required to obtain Diocese of Chester and Cheshire East approval. The panels will not be visible from the ground or any neighbouring properties.

During the December storm Darragh the west end pinnacle on the aisle roof came down. Plans have been prepared for its repair. A loss adjuster has been appointed.

Permission has been sought from the Diocese to repair the failing stained glass windows at Calveley Chapple.

The high-level sodium light bulbs have been replaced by energy efficient LED bulbs.

Approved by order of the board of trustees on and signed on its behalf by:

.....
Trustee

**Independent Examiner's Report to the Trustees of
The PCC of the Ecclesiastical Parish of
Bunbury**

Independent examiner's report to the trustees of The PCC of the Ecclesiastical Parish of Bunbury

I report to the charity trustees on my examination of the accounts of The PCC of the Ecclesiastical Parish of Bunbury (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Mrs Sally Scott

Date:

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Statement of Financial Activities
for the year ended 31 December 2024**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		114,226	13,577	-	127,803	89,393
Charitable activities						
Charitable activities		26,580	-	-	26,580	20,437
Other trading activities	2	22,141	2,150	-	24,291	19,262
Investment income	3	<u>9,441</u>	<u>3,223</u>	<u>-</u>	<u>12,664</u>	<u>9,717</u>
Total		<u>172,388</u>	<u>18,950</u>	<u>-</u>	<u>191,338</u>	<u>138,809</u>
EXPENDITURE ON						
Raising funds		2,680	51	-	2,731	2,048
Charitable activities						
Charitable activities		148,466	44,189	-	192,655	152,700
Other		<u>9,580</u>	<u>299</u>	<u>-</u>	<u>9,879</u>	<u>6,143</u>
Total		<u>160,726</u>	<u>44,539</u>	<u>-</u>	<u>205,265</u>	<u>160,891</u>
Net gains on investments		<u>3,063</u>	<u>6,784</u>	<u>1,650</u>	<u>11,497</u>	<u>46,258</u>
NET INCOME/(EXPENDITURE)						
Transfers between funds	11	14,725	(18,805)	1,650	(2,430)	24,176
		<u>500</u>	<u>(500)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds		15,225	(19,305)	1,650	(2,430)	24,176
RECONCILIATION OF FUNDS						
Total funds brought forward		<u>123,020</u>	<u>327,367</u>	<u>72,088</u>	<u>522,475</u>	<u>498,299</u>
TOTAL FUNDS CARRIED FORWARD						
		<u>138,245</u>	<u>308,062</u>	<u>73,738</u>	<u>520,045</u>	<u>522,475</u>

The notes form part of these financial statements

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Balance Sheet
31 December 2024**

		Unrestricted funds £	Restricted funds £	Endowment fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS						
Tangible assets	7	3,429	18,185	-	21,614	26,408
Investments	8	<u>114,113</u>	<u>252,714</u>	<u>73,738</u>	<u>440,565</u>	<u>479,058</u>
		117,542	270,899	73,738	462,179	505,466
CURRENT ASSETS						
Debtors	9	23,064	1,333	-	24,397	7,219
Cash at bank and in hand		<u>10,394</u>	<u>36,771</u>	<u>-</u>	<u>47,165</u>	<u>40,554</u>
		33,458	38,104	-	71,562	47,773
CREDITORS						
Amounts falling due within one year	10	(12,755)	(941)	-	(13,696)	(30,764)
NET CURRENT ASSETS		<u>20,703</u>	<u>37,163</u>	<u>-</u>	<u>57,866</u>	<u>17,009</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>138,245</u>	<u>308,062</u>	<u>73,738</u>	<u>520,045</u>	<u>522,475</u>
NET ASSETS		<u><u>138,245</u></u>	<u><u>308,062</u></u>	<u><u>73,738</u></u>	<u><u>520,045</u></u>	<u><u>522,475</u></u>
FUNDS	11					
Unrestricted funds					138,245	123,020
Restricted funds					308,062	327,367
Endowment funds					<u>73,738</u>	<u>72,088</u>
TOTAL FUNDS					<u><u>520,045</u></u>	<u><u>522,475</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Trustee

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Notes to the Financial Statements
for the year ended 31 December 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the FRS 102 SORP.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible under law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members. Also excluded are transactions where the PCC acts solely as a collection agent for another party (such as collections where it has been determined that all or a specified proportion will be passed on to a named charity).

Incoming resources

Planned giving, collections and donations are recognized when received. Tax refunds are recognized when the incoming resource to which they relate is received. Grants and legacies are accounted for when received rather than when the PCC is legally entitled to the amounts due. Exceptionally, grants may be recognised earlier when they are deemed certain and relate to expenditure that occurred in the financial period. Dividends are accounted for when receivable, and interest is accounted for when received. All other income is recognized when it is receivable. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. All other expenditure is generally recognized when it is incurred and is accounted for gross.

Fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Consecrated and benefice property is not included in the accounts in accordance with s.96(2)(a) of the Charities Act 1993. Calveley Chapel is treated as having zero book value reflecting its perceived market value as affected by the restrictive covenants associated with it.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time).

Equipment used within the church premises or for church purposes outside of the building is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £1,000 or less (£500 prior to 2011) are written off when the asset is acquired, although at their discretion the Trustees may reduce this threshold to £500 in the case of items that are clearly of long-term value and capital in nature.

Investments are valued at market value at 31 December.

Taxation

The charity is exempt from tax on its charitable activities.

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted Funds are general funds which can be used for PCC ordinary purposes. On occasions the PCC may designate part of the unrestricted funds for a particular purpose. Although these designated funds are thereby ear-marked for that purpose they still form a part of the unrestricted funds of the PCC and may still be used for PCC ordinary purposes.

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fund-raising	16,647	11,801
Advertising	5,706	6,131
Lettings	<u>1,938</u>	<u>1,330</u>
	<u>24,291</u>	<u>19,262</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Dividends and interest	11,023	7,452
Other investment income	250	650
Interest from cash on deposit	<u>1,391</u>	<u>1,615</u>
	<u>12,664</u>	<u>9,717</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

5. STAFF COSTS

A part-time Administrator was employed during the reporting period. Some of her time was spent supporting the Vicar in his role as Rural Dean. A part-time youth worker was employed throughout the year.

PAYMENTS TO PCC MEMBERS

A small immaterial portion of the expenses paid to the incumbent may have related to services as Chair of the PCC. No other payments or trustee expenses were paid to any other PCC member, persons closely connected to them or related parties.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	76,612	12,781	-	89,393
Charitable activities				
Charitable activities	20,437	-	-	20,437
Other trading activities	19,262	-	-	19,262
Investment income	<u>7,078</u>	<u>2,639</u>	<u>-</u>	<u>9,717</u>
Total	<u>123,389</u>	<u>15,420</u>	<u>-</u>	<u>138,809</u>
EXPENDITURE ON				
Raising funds	2,048	-	-	2,048
Charitable activities				
Charitable activities	125,204	27,496	-	152,700
Other	<u>5,940</u>	<u>203</u>	<u>-</u>	<u>6,143</u>
Total	133,192	27,699	-	160,891

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Endowment fund £	Total funds £
Net gains on investments	<u>10,570</u>	<u>29,736</u>	<u>5,952</u>	<u>46,258</u>
NET INCOME	767	17,457	5,952	24,176
RECONCILIATION OF FUNDS				
Total funds brought forward	<u>122,253</u>	<u>309,910</u>	<u>66,136</u>	<u>498,299</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>123,020</u></u>	<u><u>327,367</u></u>	<u><u>72,088</u></u>	<u><u>522,475</u></u>

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2024	28,576
Additions	<u>1,952</u>
At 31 December 2024	<u>30,528</u>
DEPRECIATION	
At 1 January 2024	2,168
Charge for year	<u>6,746</u>
At 31 December 2024	<u>8,914</u>
NET BOOK VALUE	
At 31 December 2024	<u>21,614</u>
At 31 December 2023	<u>26,408</u>

8. FIXED ASSET INVESTMENTS

The fixed asset investments are generally invested in the CBF Investment Fund. There is one endowment fund held by Chester DBF on behalf of Bunbury PCC. Funds.

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2024 £	2023 £
Market value b/f 1						
January	4,873	113,251	288,846	72,088	479,058	432,800
Disposals	(4,873)	(202)	(44,917)	-	(49,992)	-
Reclassifications	-	(2,000)	2,000	-	-	-
Revaluation gain/(loss)	<u>-</u>	<u>3,064</u>	<u>6,785</u>	<u>1,650</u>	<u>11,499</u>	<u>46,258</u>
Market value at 31 December	<u>-</u>	<u>114,113</u>	<u>252,714</u>	<u>73,738</u>	<u>440,565</u>	<u>479,058</u>

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		2024	2023	
		£	£	
Trade debtors		103	1,603	
Other debtors		11,282	1,064	
Tax		<u>13,012</u>	<u>4,552</u>	
		<u>24,397</u>	<u>7,219</u>	
10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		2024	2023	
		£	£	
Trade creditors		8,572	25,352	
Taxation and social security		456	666	
Other creditors		<u>4,668</u>	<u>4,746</u>	
		<u>13,696</u>	<u>30,764</u>	
11. MOVEMENT IN FUNDS				
	At 1.1.24	Net movement in funds	Transfers between funds	At
	£	£	£	31.12.24 £
Unrestricted funds				
General fund	2,720	231	(2,750)	201
Church fabric (Fete)	82,634	(21,289)	-	61,345
Ear-marked for charitable giving	1,469	(1,469)	-	-
Calveley (designated)	33,832	36,663	2,750	73,245
Curate support (legacy)	1,600	44	-	1,644
Youth club (designated)	765	545	500	1,810
	<u>123,020</u>	<u>14,725</u>	<u>500</u>	<u>138,245</u>
Restricted funds				
Churchyard	15,732	(9,460)	4,324	10,596
Choir	3,663	30	-	3,693
Kitchen	1,471	-	-	1,471
Challinor	228,559	(5,227)	-	222,443
Bells	2,466	1,135	-	3,601
Organ	29,637	995	-	30,632
Flowers	2,710	(2,710)	-	-
Church steps	4,324	-	(4,324)	-
Friday at Tillys	4,269	-	(4,269)	-
Youth worker	32,548	(4,269)	-	26,430
Alive	238	701	4,269	5,208
Bunbury community	1,250	-	-	1,250
Youth Club	500	-	(500)	-
	<u>327,367</u>	<u>(18,805)</u>	<u>(500)</u>	<u>308,062</u>
Endowment funds				
Endowment	72,088	1,650	-	73,738
	<u>522,475</u>	<u>(2,430)</u>	<u>-</u>	<u>520,045</u>

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	119,894	(119,663)	-	231
Church fabric (Fete)	10,617	(33,435)	1,529	(21,289)
Ear-marked for charitable giving	-	(1,469)	-	(1,469)
Calveley (designated)	38,081	(2,857)	1,439	36,663
Curate support (legacy)	-	-	44	44
Youth club (designated)	3,796	(3,302)	51	545
	<hr/>	<hr/>	<hr/>	<hr/>
	172,388	(160,726)	3,063	14,725
Restricted funds				
Churchyard	563	(10,101)	78	(9,460)
Choir	300	(270)	-	30
Challinor	893	(11,239)	5,119	(5,227)
Bells	1,941	(890)	84	1,135
Organ	231	(1)	765	995
Flowers	-	(2,710)	-	(2,710)
Youth worker	13,099	(17,989)	621	(4,269)
Alive	1,923	(1,339)	117	701
	<hr/>	<hr/>	<hr/>	<hr/>
	18,950	(44,539)	6,784	(18,805)
Endowment funds				
Endowment	-	-	1,650	1,650
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>191,338</u>	<u>(205,265)</u>	<u>11,497</u>	<u>(2,430)</u>

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
Unrestricted funds			
General fund	6,855	(4,135)	2,720
Church fabric (Fete)	68,408	14,226	82,634
Ear-marked for charitable giving	5,559	(4,090)	1,469
Calveley (designated)	36,871	(3,039)	33,832
Curate support (legacy)	3,577	(1,977)	1,600
Youth club (designated)	983	(218)	765
	<hr/>	<hr/>	<hr/>
	122,253	767	123,020
Restricted funds			
Churchyard	18,782	(3,050)	15,732
Choir	3,490	173	3,663
Kitchen	1,471	-	1,471
Challinor	207,201	21,358	228,559
Bells	2,707	(241)	2,466
Organ	28,565	1,072	29,637
Flowers	2,710	-	2,710
Church steps	4,324	-	4,324
Friday at Tillys	4,269	-	4,269
Youth worker	33,382	(834)	32,548
Alive	1,259	(1,021)	238
Bunbury community	1,250	-	1,250
Youth Club	500	-	500
	<hr/>	<hr/>	<hr/>
	309,910	17,457	327,367
Endowment funds			
Endowment	66,136	5,952	72,088
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>498,299</u>	<u>24,176</u>	<u>522,475</u>

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	99,501	(104,210)	574	(4,135)
Church fabric (Fete)	9,685	(1,845)	6,386	14,226
Ear-marked for charitable giving	-	(4,090)	-	(4,090)
Calveley (designated)	12,263	(18,223)	2,921	(3,039)
Curate support (legacy)	-	(2,666)	689	(1,977)
Youth club (designated)	1,940	(2,158)	-	(218)
	<hr/>	<hr/>	<hr/>	<hr/>
	123,389	(133,192)	10,570	767
Restricted funds				
Churchyard	500	(3,926)	376	(3,050)
Choir	300	(127)	-	173
Challinor	628	(3,972)	24,702	21,358
Bells	95	(336)	-	(241)
Organ	734	(979)	1,317	1,072
Youth worker	12,537	(16,712)	3,341	(834)
Alive	626	(1,647)	-	(1,021)
	<hr/>	<hr/>	<hr/>	<hr/>
	15,420	(27,699)	29,736	17,457
Endowment funds				
Endowment	-	-	5,952	5,952
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>138,809</u>	<u>(160,891)</u>	<u>46,258</u>	<u>24,176</u>

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	6,855	(3,904)	(2,750)	201
Church fabric (Fete)	68,408	(7,063)	-	61,345
Ear-marked for charitable giving	5,559	(5,559)	-	-
Calveley (designated)	36,871	33,624	2,750	73,245
Curate support (legacy)	3,577	(1,933)	-	1,644
Youth club (designated)	983	327	500	1,810
	<hr/>	<hr/>	<hr/>	<hr/>
	122,253	15,492	500	138,245
Restricted funds				
Churchyard	18,782	(12,510)	4,324	10,596
Choir	3,490	203	-	3,693
Kitchen	1,471	-	-	1,471
Challinor	207,201	16,131	-	223,332
Bells	2,707	894	-	3,601
Organ	28,565	2,067	-	30,632
Flowers	2,710	(2,710)	-	-
Church steps	4,324	-	(4,324)	-
Friday at Tillys	4,269	-	(4,269)	-
Youth worker	33,382	(5,103)	-	28,279
Alive	1,259	(320)	4,269	5,208
Bunbury community	1,250	-	-	1,250
Youth club	500	-	(500)	-
	<hr/>	<hr/>	<hr/>	<hr/>
	309,910	(1,348)	(500)	308,062
Endowment funds				
Endowment	66,136	7,602	-	73,738
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>498,299</u>	<u>21,746</u>	<u>-</u>	<u>520,045</u>

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	219,395	(223,873)	574	(3,904)
Church fabric (Fete)	20,302	(35,280)	7,915	(7,063)
Ear-marked for charitable giving	-	(5,559)	-	(5,559)
Calveley (designated)	50,344	(21,080)	4,360	33,624
Curate support (legacy)	-	(2,666)	733	(1,933)
Youth club (designated)	5,736	(5,460)	51	327
	<hr/>	<hr/>	<hr/>	<hr/>
	295,777	(293,918)	13,633	15,492
Restricted funds				
Churchyard	1,063	(14,027)	454	(12,510)
Choir	600	(397)	-	203
Challinor	1,521	(15,211)	29,821	16,131
Bells	2,036	(1,226)	84	894
Organ	965	(980)	2,082	2,067
Flowers	-	(2,710)	-	(2,710)
Youth worker	25,636	(34,701)	3,962	(5,103)
Alive	2,549	(2,986)	117	(320)
	<hr/>	<hr/>	<hr/>	<hr/>
	34,370	(72,238)	36,520	(1,348)
Endowment funds				
Endowment	-	-	7,602	7,602
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>330,147</u>	<u>(366,156)</u>	<u>57,755</u>	<u>21,746</u>

12. RELATED PARTY DISCLOSURES

Beth Hayward wife of Revd Tim Hayward receives a salary of £17,761 (2023: £16,071) in her role as youth worker.

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Detailed Statement of Financial Activities
for the year ended 31 December 2024**

	2024	2023
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift aid and donations	47,864	42,971
Income tax recovered	17,293	10,771
Other planned giving	560	1,172
Collections	11,629	9,958
Grants	4,875	5,875
Donations	15,565	9,146
Legacies	<u>30,017</u>	<u>9,500</u>
	127,803	89,393
Other trading activities		
Fund-raising	16,647	11,801
Advertising	5,706	6,131
Lettings	<u>1,938</u>	<u>1,330</u>
	24,291	19,262
Investment income		
Dividends and interest	11,023	7,452
Other investment income	250	650
Interest from cash on deposit	<u>1,391</u>	<u>1,615</u>
	12,664	9,717
Charitable activities		
Parochial fees	13,201	8,881
Bellringer and organist fees	5,640	5,560
Other fees	1,365	2,623
Recharges	966	3,064
Other income	<u>5,408</u>	<u>309</u>
	<u>26,580</u>	<u>20,437</u>
Total incoming resources	191,338	138,809
EXPENDITURE		
Raising donations and legacies		
Costs of generating voluntary	2,731	2,048
Charitable activities		
Assistant staff costs	30,365	25,568
Salaries, honoraria and fees	4,325	3,570
Missionary charitable giving	9,237	4,090
Diocesan parish share	56,508	57,917
Incumbent working expenses	2,203	1,937
Vicarage costs	5,233	5,752
Church running costs	18,662	17,416
Church maintenance	13,430	1,836
Upkeep of services	5,918	6,325
Upkeep of churchyard	4,178	3,374
Carried forward	150,059	127,785

This page does not form part of the statutory financial statements

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Detailed Statement of Financial Activities
for the year ended 31 December 2024**

	2024	2023
	£	£
Charitable activities		
Brought forward	150,059	127,785
Magazine expenditure	7,227	7,649
Education and training	3,471	1,146
Structural repairs	25,152	15,814
Fixtures and fittings	<u>6,746</u>	<u>306</u>
	192,655	152,700
Other		
Other expenditure	<u>9,879</u>	<u>6,143</u>
Total resources expended	<u>205,265</u>	<u>160,891</u>
Net expenditure before gains and losses	(13,927)	(22,082)
Realised recognised gains and losses		
Revaluation gains/(losses) on fixed asset investments	<u>11,497</u>	<u>46,258</u>
Net (expenditure)/income	<u><u>(2,430)</u></u>	<u><u>24,176</u></u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BUNBURY

England & Wales - Charity number 1133106

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31st December 2023
for
The Parochial Church Council of the Ecclesiastical Parish of Bunbury**

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Contents of the Financial Statements
for the year ended 31st December 2023**

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**The PCC of the Ecclesiastical Parish of
Bunbury**

**Report of the Trustees
for the year ended 31st December 2023**

The trustees present their report with the financial statements of the charity for the year ended 31st December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Bunbury Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church: pastoral, evangelistic, social and ecumenical. In deciding what activities to undertake, the PCC has paid due regard to the guidance of the Charity Commission concerning public benefit.

Our vision is to be: "A parish church at the heart of our communities, seeing God's heart in everyone."

In this respect our goals are:

1. The discerning and developing of everyone's different gifts and talents, so we can all play our part in the life and worship of our churches and chapels;
2. Growing our church family across all generations, so God's love can be seen and shared by all in our communities; and
3. Wise stewardship of our buildings and finances, so they are fit for purpose for our generation and the next.

This is a shared mission and ministry, and the Vicar, Wardens and PCC are extremely grateful to all who serve in their own way to enable us to carry out our mission to see God's kingdom come in Bunbury and beyond.

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Report of the Trustees
for the year ended 31st December 2023**

ACHIEVEMENT AND PERFORMANCE

St Boniface continued in 2023 to offer a wide range of worship services from traditional BCP Communion services and Evensong to more contemporary cafe style Brunch services and Forest Church. We are very grateful to our ministry team, lay and ordained, who lead our worship, as well as our organists, choir and musicians who contribute so richly and faithfully.

Our Lent Series was shaped by the excellent Sam Wells book: A cross in the heart of God and we were most grateful to Tilly's for hosting our annual Good Friday service outside, which attracted record numbers. Thanks too to Beth for creating beautiful Easter gardens with the young families.

During the spring months we had a number of special services: a Songs of Praise to celebrate the Coronation of King Charles, a Bluebell Woods Service by the canal, thanks to Si and Chrissy Lees Jones, a special service to celebrate Joyce Buxton's 90th birthday in her paddock, and a visit from Bishop Julie to license Claire as our Associate Minister.

During the summer months it was good to host a number of weddings and christenings and we are very grateful to Kay Carson, acting as Wedding Secretary, as well as Parish Administrator, making sure we provide the best possible service for the various couples and families. A first was a special Forest Church baptism for the Bellis family who regularly attend the 1st Sunday service and were keen for it to take place outside and incorporate the natural environment.

Re. the environment, we were delighted to be awarded a Bronze certificate by Eco Church in recognition of some of the steps we are taking to become good stewards of our environment. Special thanks to Jeremy Shears for taking a lead on this with the support of our young people.

In the autumn it was good for St Boniface to host a Deanery Brunch Service: an opportunity for some of our neighbouring parishes to experience cafe style worship and it's encouraging to hear two other parishes in the Deanery have started to develop similar services aimed at the younger generations.

We are also extremely proud of Colin Stanyer for starting the Foundations for Ministry Course in September and his encouragement to the PCC and wider congregation.

Remembrance Sunday is always a key festival for the church and community and it was lovely to have a local historian - Seb Neil - to talk especially about some of the research he had conducted on the War Memorial Gates.

The history of St Boniface continues to be a real asset and draw to the wider community and we are very grateful to David Kendrick for contributing several articles in the Link over the past 12 months.

The Link continues to go from strength to strength and we are very grateful to Kay for taking on the editorial role with Elaine Crotty after Jo Mason stepped down after 13 years.

Finally Advent and Christmas went well with the installation of a new AV system at the beginning of December to support our creativity in worship. Another creative project has been Carol Singing in the local pubs, with more pubs wanting to take part. A great opportunity to share the good news in a fun and inclusive way.



**The PCC of the Ecclesiastical Parish of
Bunbury**

**Report of the Trustees
for the year ended 31st December 2023**

FINANCIAL REVIEW

Financial position

We are very grateful for the regular giving and related gift aid income that we have seen this financial year. However, we have seen a decrease in fund raising activities compared to the 2022 financial year, but are very grateful for a legacy we have received. Our investments have shown a significant increase which has returned their value to the 2021 level. This has also enabled a net income of £24,176 compared to a deficit of £55,921 in the previous year. Our financial position before the revaluation gain shows a deficit of £22,082 compared to a deficit of £5,068 in the previous year.

As noted in previous years we continue to review the high level of restricted funds and how they may be utilised to support improvements to the fabric of the building and other matters that will enhance our mission.

Our financial goals remain as in previous years to match our regular income with day to day running costs.

Unrestricted funds - Our total income on unrestricted funds has decreased from £128k in 2022 to £123k this year. Our expenditure on unrestricted funds has increased from £119k in 2022 to £133k this year which is mainly due to the costs of work done as required by the quinquennial inspection on Calveley Chapel. The PCC has continued the policy of 10% of giving being allocated to charitable giving. In 2023 support was given to The Cheshire Wildlife Trust, MIND and KNYNSNA Educational Trust in South Africa. There is a three year rolling programme for the charitable giving, and the Cheshire Wildlife Trust replaced Save the Family as the local charity in 2023. A new international charity replacing KNYNSNA will be chosen in 2024.

Calveley Chapel - the accounts for Calveley Chapel are consolidated within these accounts and are treated as a designated fund. The income for the year is £12k with expenditure of £18k with the main increase relating to the work arising from quinquennial report.

Other designated funds - the Curate fund supported Claire's ministry prior to being ordained with c£3k being paid to the Diocese this year. The Youth Club made a small deficit of £218.

Restricted Funds - the major movements in restricted funds relate to the youth worker, this fund showed a deficit of £834 during the year. The Challinor Fund continues to be used to support fabric projects and some parish administration costs.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2022) and is a registered charity governed in accordance with charity and ecclesiastical law.

Appointment of PCC Members

The method of appointment of PCC members is set out in the Church Representation Rules 2022. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. The number registered on the electoral roll (which was renewed in 2019) has stayed at around the 100 mark for the duration of the reporting period.

The PCC.

The PCC met 6 times during the calendar year and all the meetings were held "in-person" rather than remotely using zoom. The standing committee and a number of sub-committees met between meetings, and minutes or oral reports of their deliberations were received by the full PCC and discussed where necessary.

Health and Safety

The PCC regards maintaining the Health & Safety of all people who visit, worship in or work at St Boniface to be very important. To this end Health & Safety matters continue to be discussed and reviewed at every PCC meeting. We continue to assess the risks associated with our activities and seek to minimise them. We also undertake regular inspections of the church premises and the churchyard to ensure no obvious hazards are present. Moreover, our Fabric Committee ensures all areas are well maintained. When an accident or incident is reported, we investigate the causes to identify learnings and we discuss the outcomes at the PCC. We ensure learnings are extracted and are incorporated into our working practises.

Data Privacy

The PCC is committed to protecting and respecting your privacy. The processing of personal data is governed by the General Data Protection Regulation (the "GDPR"). Our systems are GDPR compliant and our Data Privacy Notice is available at <https://www.stbonifacebunbury.org/newprivacypolicy>

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Report of the Trustees
for the year ended 31st December 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

The parish church of Bunbury is St Boniface which is situated between Vicarage Lane and Bowes Gate Lane in Bunbury. The daughter church, Calveley Chapel, is situated in Calveley. The parish itself is part of the Diocese of Chester within the Church of England. The correspondence address is The New Vicarage, Vicarage Lane, Bunbury, Tarporley CW6 9PE. The Parochial Church Council of the Ecclesiastical Parish of Bunbury ("Bunbury PCC") is registered as a charity with the Charity Commission, number 1133106.

PCC members who served from 1 January 2023 until the date this report was approved by the PCC are:

Incumbent:	Rev'd Tim Hayward	Chair
Churchwardens:	Mr Simon Lees-Jones Mr Sean Augustin-Wood	
Elected Reps on the Deanery Synod:	Mr Sean Augustin-Wood	
Elected PCC members:	Mrs Gill Arnold Mrs Pat Blackwood Mrs Elaine Crotty Mr David Cox Mrs Anne James Canon Dr John Mason Mrs Lucy Munro Mr Mike Ridley Prof Jeremy Shears Mr Colin Stanyer Mrs Yvonne Wood	Vice-Chair Secretary Electoral Role Officer Treasurer
Other ex officio:	Mr David Kendrick Canon Dr John Mason The Rev'd Claire Wilson Mrs Amber Middlemiss	Diocesan Synod member General Synod member) Licensed Assistant Minister Licensed Pastoral Worker
Co-opted		None

SAFEGUARDING

Overview.

The PCC has complied with its duty to have regard to the House of Bishops' guidance on safeguarding children and vulnerable adults. The approach to our safeguarding is: "The care and protection of children, young people and vulnerable adults involved in Church activities is the responsibility of the whole Church. Everyone who participates in the life of the Church has a role to play in promoting a Safer Church for all".

Using this approach, St Boniface is committed to implementing the Church of England's Safeguarding Policy for children, young people, and adults, 'Promoting a Safer Church', and to demonstrating its compliance with that policy.

The PCC considers safeguarding at all its meetings. There were no cases or attendance agreements being managed at the end of the reporting period.

Parish Safeguarding Officer

Lucy Oates stepped down as the Parish Safeguarding Officer prior to leaving Bunbury with her family in September 2022. Thank you to Lucy for all the hard work, and diligence she gave this role for the Parish. Kay Carson was appointed to replace Lucy as Parish Safeguarding Officer (PSO). Pat Blackwood stepped down from her role as advocate for the vulnerable and elderly in the Parish. We are grateful for her time in this role and for her continuing service leading the ALIVE group for over 50s in Bunbury. The safeguarding team was strengthened by the introduction of a team of three safeguarding advocates to work alongside the PSO: Becky White as safeguarding advocate for children and young people, Jen Yates as safeguarding advocate for women, and Colin Stanyer as safeguarding advocate for adults.

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Report of the Trustees
for the year ended 31st December 2023**

SAFEGUARDING (continued)

Secure communications for the PSO and others

With the introduction of the Google Workspace for Bunbury PCC every PCC member and other officers, as well as the parish administrator, PSO and safeguarding advocates, has access to an independent secure church email at the domain @stbonifacebunbury.org. These accounts are managed centrally by the workspace's administrators who are: the parish administrator, the PCC secretary and the vicar. The PSO's email address and files are only visible now to the PSO and the administrators, and if the account were in any way compromised it could be shut down with immediate effect.

Communication.

All visual safeguarding communications on the church noticeboards have been reviewed and updated. Our website also carries a copy of our safeguarding policy and contact details for organisations which offer support for victims and perpetrators of abuse, including the Diocesan Safeguarding team.

Social Media.

An image log has been created so that all original images of children, teenagers and vulnerable individuals used on social media are logged and saved on an encrypted memory stick and on the church's secure Google Workspace since its introduction in 2023. Image permission forms have been signed by all parents/guardians of children under 16 years old.

Training.

A review of the safeguarding training status of all individuals involved in serving and working for the church has been completed and requests for updates in training, where needed, have been made by the Parish Safeguarding Officer.

YOUTHWORK

Forest Church

Forest Church continues to grow from strength to strength. We have over 60 families on the books and Forest Church goes ahead come rain or shine. Forest Church is a time where we set aside time to reflect on the nature around us and what it can teach us about God. We had our first Forest Church baptism which was very moving using nature to help understand the mystery of the sacraments. A Forest Church session is also run every half term at Bunbury School.



Living Out Loud

Our youth band is growing in both numbers and strength. Rehearsals are weekly and we now have a drummer who certainly livens up the worship songs. The young people involved are instrumental in choosing the songs they would like to lead. They are extremely accomplished for such a young group of children (8-16 years old).

Pop-Up choir

4 of the of Living out loud band members help lead the choir on Wednesday afternoons at Bunbury School. The pop-up choir 'pop up' at key services in the year. The colourful T-shirts were designed by the children themselves.

Drama for brunch

Every month we put together a small group of budding actors who perform a comedy drama which links to the brunch theme. The age of those involved starts at 7 to 16. It's a brilliant way to build our young people's confidence and involves them in our service.

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Report of the Trustees
for the year ended 31st December 2023**

YOUTHWORK (continued)

Pantomime

This year's Panto 'Jack and the Beanstalk' went extremely well with sell out numbers. We are so proud of our budding actors!



Youth Club

Youth Club remains very popular. This year we have introduced an away weekend for the teenagers to Winmarleigh Hall which will be action packed with team building and confidence boosting activities. We have three D of E students who have taken a strong role in leading the activities.

ALIVE

During 2023 the ALIVE group continued to enjoy meeting for their Tuesday lunches at the Nags head pub. The landlord, Henry, has kindly kept his prices at £5 for a choice of freshly cooked meals. We have welcomed some new people but unfortunately we have lost a few older members. After lunch, scrabble is a firm favourite or just a sociable chat. Friday coffee mornings have grown and are very popular.

In April we took the GoTo bus to Bridgemere garden centre, a treat for those who rarely have the chance to go shopping. After lunch there were plenty of full bags on the return.

In October we took a trip on the Llangollen-Corwen train line. After a rainy start the sun came out and we had a picturesque journey with views of all the autumnal colours.

Our Christmas dinner saw twenty-five people tucking into a traditional meal followed by the singing of carols. This has now become a firm favourite. As some of our members were alone over Christmas Henry kindly agreed to provide a meal for them on Boxing Day, which was greatly appreciated.

The warm hub began again at the beginning of November, offering a free cup of coffee or tea in a cosy environment. Henry reports that some days nineteen people have been in. ALIVE received a generous donation of coal for Henry to use in the pub during the cold weather. However, the cost of this venture is becoming rather prohibitive so it will cease at the end of February.

A very talented member of our group had made a beautiful dolls house: a replica of a stately home with all the interior furnishing true to size. She gifted this to the ALIVE project and the sale has boosted our funds, for which we are really grateful.

After many requests, we are in the process of setting up an Easy Exercise classes at Bunbury medical practice with a trainer from Instinct gym. Some of our group already attend the gym in Tarporley each week for strength and balance classes, however those with very limited mobility cannot get to Tarporley so hopefully this will fill the gap. The class will be held each Thursday at 2pm and will cost £5.

ALIVE is fulfilling its original aim, supporting the aging community to ensure that anyone who needs company will never be without it.

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Report of the Trustees
for the year ended 31st December 2023**

CALVELEY

The Christmas Eve Communion Service, with its candle lit pathway providing an atmospheric approach to the beautifully decorated Chapel, marked the end of the year for our daughter Chapel at Calveley, where regular Sunday Family Communion Services are held on the first Sunday of every month.

In addition, special celebratory services were held at Easter and Harvest, with our Harvest Songs of Praise Service being followed by afternoon tea, as well as a Carol Service with traditional Christmas refreshments.

The year also saw a very special Songs of Praise Service at Calveley, followed by a delicious bring and share lunch, when the congregations of both Calveley and St Boniface came together in our decorated Chapel to celebrate the Coronation of King Charles III.

Having been established as a Chapel over 180 years ago, by the tenant of the now demolished Calveley Hall, our Calveley Chapel today provides an opportunity for traditional worship in a beautiful unique rural and historic setting as well as providing an excellent venue throughout the year for baptisms and smaller, more intimate, weddings. It is also a venue for various regular community meetings.

BELL RINGING

Bell ringing continues to be very active: we currently have 15 regular ringers across a wide age band and range of ringing experience. During 2023 we have: rung regularly for Sunday services; provided bells for weddings; and rang to celebrate the coronation of King Charles III. Regular bell ringing practices are held on Thursday evenings which are well attended. We continue to train new ringers, many of whom have subsequently achieved the skill level to be elected as members of the Chester Diocesan Guild of Church Bell Ringers. The ringers also look after the church clock.

Bells	<ul style="list-style-type: none"> • All in good state of repair • Serviced annually by Taylors Bell Engineers • Tower Captain: David Riley
Ringers	<ul style="list-style-type: none"> • 15 Regular Ringers • 3 Occasional Ringers • 2 current learners
Practices	<ul style="list-style-type: none"> • Regular Thursday practices (7.45pm to 9.00pm)
Service Ringing	<ul style="list-style-type: none"> • Regular Sunday service ringing
Other Ringing	<ul style="list-style-type: none"> • Weddings <ul style="list-style-type: none"> ○ 2023: rang for 9 weddings ○ 2024: 10 weddings/blessings to date confirmed and requesting bells • Funerals <ul style="list-style-type: none"> ○ Unusual to have bells requested. None rung in 2023 • National Ringing <ul style="list-style-type: none"> ○ Rang to mark the coronation of King Charles III, including three recently trained “Ring for the King” recruits.
Other Events	<ul style="list-style-type: none"> • Annual ringers’ dinner held January 2024 • New Year’s Eve ringing 31 Dec 2023 • Fundraising Quiz and Open Tower Event planned for 2024 towards refurbishment of the tower clock face as recommended by the architect as part of the 2023 Quinquennial Report.



**The PCC of the Ecclesiastical Parish of
Bunbury**

**Report of the Trustees
for the year ended 31st December 2023**

CHURCH FABRIC

The Church Fabric Committee oversees the improvements and repairs to the church buildings and facilities. It reports and makes recommendations to the PCC.

Faculty approval has been received for the new free-standing oak servery unit to be located outside the current small kitchen with a slate work surface which will contain an electrical warming cabinet. This is designed to enhance the area outside the kitchen as well as being functionally beneficial. An onsite sign off meeting has been held and orders will now be placed. It is due for completion in spring 2024.

In the Chancel the two underfloor heating corroded pipes containing holes were traced and replaced. Diocesan approval to re-lay the tiled floor and utilize metal heating grills over the pipes has been received. Sample handmade tiles were received at a visit to the craft tile company. Repair work will shortly commence.

The September quinquennial report for St Boniface did not highlight any serious issues and has been reviewed and quotations requested for designated repairs. Once approved we anticipate completion in 2024.

The new AV system was installed at the end of 2023 and is providing a much-improved facility.

A feasibility report into potential installation of solar panels on the nave roofs to generate electricity is in progress.

Approved by order of the board of trustees on and signed on its behalf by:

.....
Trustee

**Independent Examiner's Report to the Trustees of
The PCC of the Ecclesiastical Parish of
Bunbury**

Independent examiner's report to the trustees of The PCC of the Ecclesiastical Parish of Bunbury

I report to the charity trustees on my examination of the accounts of The PCC of the Ecclesiastical Parish of Bunbury for the year ended 31st December 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Mrs Sally Scott

Date:

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Statement of Financial Activities
for the year ended 31st December 2023**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		76,612	12,781	-	89,393	89,535
Charitable activities						
Charitable activities		20,437	-	-	20,437	22,403
Other trading activities	2	19,262	-	-	19,262	38,896
Investment income	3	<u>7,078</u>	<u>2,639</u>	<u>-</u>	<u>9,717</u>	<u>8,045</u>
Total		<u>123,389</u>	<u>15,420</u>	<u>-</u>	<u>138,809</u>	<u>158,879</u>
EXPENDITURE ON						
Raising funds		2,048	-	-	2,048	9,727
Charitable activities						
Charitable activities		125,204	27,496	-	152,700	148,172
Other		<u>5,940</u>	<u>203</u>	<u>-</u>	<u>6,143</u>	<u>6,048</u>
Total		<u>133,192</u>	<u>27,699</u>	<u>-</u>	<u>160,891</u>	<u>163,947</u>
Net gains/(losses) on investments		<u>10,570</u>	<u>29,736</u>	<u>5,952</u>	<u>46,258</u>	<u>(50,853)</u>
NET INCOME/(EXPENDITURE)		767	17,457	5,952	24,176	(55,921)
RECONCILIATION OF FUNDS						
Total funds brought forward		<u>122,253</u>	<u>309,910</u>	<u>66,136</u>	<u>498,299</u>	<u>554,220</u>
TOTAL FUNDS CARRIED FORWARD		<u>123,020</u>	<u>327,367</u>	<u>72,088</u>	<u>522,475</u>	<u>498,299</u>

The notes form part of these financial statements

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Balance Sheet
31st December 2023**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS						
Tangible assets	7	2,162	24,246	-	26,408	236
Investments	8	<u>118,124</u>	<u>288,846</u>	<u>72,088</u>	<u>479,058</u>	<u>432,802</u>
		120,286	313,092	72,088	505,466	433,038
CURRENT ASSETS						
Debtors	9	6,289	930	-	7,219	18,355
Cash at bank and in hand		<u>10,412</u>	<u>30,142</u>	<u>-</u>	<u>40,554</u>	<u>64,483</u>
		16,701	31,072	-	47,773	82,838
CREDITORS						
Amounts falling due within one year	10	(13,967)	(16,797)	-	(30,764)	(17,577)
		<u>2,734</u>	<u>14,275</u>	<u>-</u>	<u>17,009</u>	<u>65,261</u>
NET CURRENT ASSETS						
		<u>123,020</u>	<u>327,367</u>	<u>72,088</u>	<u>522,475</u>	<u>498,299</u>
TOTAL ASSETS LESS CURRENT LIABILITIES						
		<u>123,020</u>	<u>327,367</u>	<u>72,088</u>	<u>522,475</u>	<u>498,299</u>
NET ASSETS						
		<u>123,020</u>	<u>327,367</u>	<u>72,088</u>	<u>522,475</u>	<u>498,299</u>
FUNDS						
	11				123,020	122,253
Unrestricted funds					327,367	309,910
Restricted funds					<u>72,088</u>	<u>66,136</u>
Endowment funds					<u>522,475</u>	<u>498,299</u>
TOTAL FUNDS						

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Trustee

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Notes to the Financial Statements
for the year ended 31st December 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the FRS 102 SORP.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible under law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members. Also excluded are transactions where the PCC acts solely as a collection agent for another party (such as collections where it has been determined that all or a specified proportion will be passed on to a named charity).

Incoming resources

Planned giving, collections and donations are recognized when received. Tax refunds are recognized when the incoming resource to which they relate is received. Grants and legacies are accounted for when received rather than when the PCC is legally entitled to the amounts due. Exceptionally, grants may be recognised earlier when they are deemed certain and relate to expenditure that occurred in the financial period. Dividends are accounted for when receivable, and interest is accounted for when received. All other income is recognized when it is receivable. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. All other expenditure is generally recognized when it is incurred and is accounted for gross.

Fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Consecrated and benefice property is not included in the accounts in accordance with s.96(2)(a) of the Charities Act 1993. Calveley Chapel is treated as having zero book value reflecting its perceived market value as affected by the restrictive covenants associated with it.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time).

Equipment used within the church premises or for church purposes outside of the building is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £1,000 or less (£500 prior to 2011) are written off when the asset is acquired, although at their discretion the Trustees may reduce this threshold to £500 in the case of items that are clearly of long-term value and capital in nature.

Investments are valued at market value at 31 December.

Taxation

The charity is exempt from tax on its charitable activities.

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted Funds are general funds which can be used for PCC ordinary purposes. On occasions the PCC may designate part of the unrestricted funds for a particular purpose. Although these designated funds are thereby ear-marked for that purpose they still form a part of the unrestricted funds of the PCC and may still be used for PCC ordinary purposes.

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Notes to the Financial Statements - continued
for the year ended 31st December 2023**

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fund-raising	11,801	31,150
Advertising	6,131	5,926
Lettings	<u>1,330</u>	<u>1,820</u>
	<u>19,262</u>	<u>38,896</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Dividends and interest	7,452	7,391
Other investment income	650	-
Interest from cash on deposit	<u>1,615</u>	<u>654</u>
	<u>9,717</u>	<u>8,045</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2023 nor for the year ended 31st December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2023 nor for the year ended 31st December 2022.

5. STAFF COSTS

A part-time Administrator was employed during the reporting period. Some of her time was spent supporting the Vicar in his role as Rural Dean. A part-time youth worker was employed throughout the year.

PAYMENTS TO PCC MEMBERS

A small immaterial portion of the expenses paid to the incumbent may have related to services as Chair of the PCC. No other payments or trustee expenses were paid to any other PCC member, persons closely connected to them or related parties.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	66,848	22,687	-	89,535
Charitable activities				
Charitable activities	22,403	-	-	22,403
Other trading activities	34,381	4,515	-	38,896
Investment income	<u>4,939</u>	<u>3,106</u>	-	<u>8,045</u>
Total	<u>128,571</u>	<u>30,308</u>	-	<u>158,879</u>
EXPENDITURE ON				
Raising funds	9,553	174	-	9,727
Charitable activities				
Charitable activities	105,753	42,419	-	148,172
Other	3,738	2,310	-	6,048

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Notes to the Financial Statements - continued
for the year ended 31st December 2023**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Endowment fund £	Total funds £
Total	<u>119,044</u>	<u>44,903</u>	<u>-</u>	<u>163,947</u>
Net gains/(losses) on investments	<u>(12,706)</u>	<u>(29,703)</u>	<u>(8,444)</u>	<u>(50,853)</u>
NET INCOME/(EXPENDITURE)	(3,179)	(44,298)	(8,444)	(55,921)
Transfers between funds	<u>(709)</u>	<u>709</u>	<u>-</u>	<u>-</u>
Net movement in funds	(3,888)	(43,589)	(8,444)	(55,921)
RECONCILIATION OF FUNDS				
Total funds brought forward	<u>126,142</u>	<u>353,498</u>	<u>74,580</u>	<u>554,220</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>122,254</u></u>	<u><u>309,909</u></u>	<u><u>66,136</u></u>	<u><u>498,299</u></u>

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1st January 2023	2,099
Additions	<u>26,477</u>
At 31st December 2023	<u>28,576</u>
DEPRECIATION	
At 1st January 2023	1,863
Charge for year	<u>305</u>
At 31st December 2023	<u>2,168</u>
NET BOOK VALUE	
At 31st December 2023	<u><u>26,408</u></u>
At 31st December 2022	<u><u>236</u></u>

8. FIXED ASSET INVESTMENTS

The fixed asset investments are generally invested in the CBF Investment Fund. There is one endowment fund held by Chester DBF on behalf of Bunbury PCC. Funds.

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2023 £	2022 £
Market value b/f 1 January	4,299	105,256	257,110	66,136	432,802	483,655
Revaluation gain/(loss)	<u>574</u>	<u>9,995</u>	<u>29,735</u>	<u>5,952</u>	<u>46,258</u>	<u>(50,853)</u>
Market value at 31 December	<u>4,873</u>	<u>115,251</u>	<u>286,846</u>	<u>72,088</u>	<u>479,058</u>	<u>432,802</u>

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Notes to the Financial Statements - continued
for the year ended 31st December 2023**

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
	£	£
Trade debtors	1,603	815
Other debtors	1,064	1,015
Social security and other tax	-	474
Tax	4,552	11,511
Prepayments and accrued income	<u>-</u>	<u>4,540</u>
	<u>7,219</u>	<u>18,355</u>
10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
	£	£
Trade creditors	25,352	2,206
Taxation and social security	666	-
Other creditors	<u>4,746</u>	<u>15,371</u>
	<u>30,764</u>	<u>17,577</u>

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Notes to the Financial Statements - continued
for the year ended 31st December 2023**

11. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	6,855	(4,135)	2,720
Church fabric (Fete)	68,408	14,226	82,634
Ear-marked for charitable giving			
	5,559	(4,090)	1,469
Calveley (designated)	36,871	(3,039)	33,832
Curate support (legacy)	3,577	(1,977)	1,600
Youth club (designated)			
	<u>983</u>	<u>(218)</u>	<u>765</u>
	122,253	767	123,020
Restricted funds			
Churchyard	18,782	(3,050)	15,732
Choir	3,490	173	3,663
Kitchen	1,471	-	1,471
Challinor	207,201	21,358	228,559
Bells	2,707	(241)	2,466
Organ	28,565	1,072	29,637
Flowers			
	2,710	-	2,710
Church steps	4,324	-	4,324
Friday at Tillys	4,269	-	4,269
Youth worker			
	33,382	(834)	32,548
Alive	1,259	(1,021)	238
Bunbury community	1,250	-	1,250
Youth Club	<u>500</u>	<u>-</u>	<u>500</u>
	309,910	17,457	327,367
Endowment funds			
Endowment	<u>66,136</u>	<u>5,952</u>	<u>72,088</u>
	<u>498,299</u>	<u>24,176</u>	<u>522,475</u>

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Notes to the Financial Statements - continued
for the year ended 31st December 2023**

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	99,501	(104,210)	574	(4,135)
Church fabric (Fete)	9,685	(1,845)	6,386	14,226
Ear-marked for charitable giving				
	-	(4,090)	-	(4,090)
Calveley (designated)	12,263	(18,223)	2,921	(3,039)
Curate support (legacy)	-	(2,666)	689	(1,977)
Youth club (designated)				
	<u>1,940</u>	<u>(2,158)</u>	<u>-</u>	<u>(218)</u>
	123,389	(133,192)	10,570	767
Restricted funds				
Churchyard	500	(3,926)	376	(3,050)
Choir	300	(127)	-	173
Challinor	628	(3,972)	24,702	21,358
Bells	95	(336)	-	(241)
Organ	734	(979)	1,317	1,072
Youth worker				
	12,537	(16,712)	3,341	(834)
Alive	<u>626</u>	<u>(1,647)</u>	<u>-</u>	<u>(1,021)</u>
	15,420	(27,699)	29,736	17,457
Endowment funds				
Endowment	-	-	5,952	5,952
	<u>138,809</u>	<u>(160,891)</u>	<u>46,258</u>	<u>24,176</u>

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Notes to the Financial Statements - continued
for the year ended 31st December 2023**

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	8,254	1,716	(3,115)	6,855
Church fabric (Fete)	66,816	1,592	-	68,408
Ear-marked for charitable giving				
	3,458	(2,305)	4,406	5,559
Calveley (designated)	37,381	1,490	(2,000)	36,871
Curate support (legacy)	9,616	(6,039)	-	3,577
Youth club (designated)				
	<u>617</u>	<u>366</u>	<u>-</u>	<u>983</u>
	126,142	(3,180)	(709)	122,253
Restricted funds				
Churchyard	16,479	2,303	-	18,782
Choir	3,263	227	-	3,490
Kitchen	1,471	-	-	1,471
Challinor	241,376	(34,175)	-	207,201
Bells	2,669	38	-	2,707
Organ	28,955	(390)	-	28,565
Flowers				
	7,324	(4,614)	-	2,710
Church steps	4,267	57	-	4,324
Friday at Tillys	4,269	-	-	4,269
Youth worker				
	38,840	(5,458)	-	33,382
Alive	1,444	(185)	-	1,259
Bunbury community	1,250	-	-	1,250
Clock repair	1,391	(2,100)	709	-
Youth Club	<u>500</u>	<u>-</u>	<u>-</u>	<u>500</u>
	353,498	(44,297)	709	309,910
Endowment funds				
Endowment	<u>74,580</u>	<u>(8,444)</u>	<u>-</u>	<u>66,136</u>
	<u>554,220</u>	<u>(55,921)</u>	<u>-</u>	<u>498,299</u>
TOTAL FUNDS	<u>554,220</u>	<u>(55,921)</u>	<u>-</u>	<u>498,299</u>

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Notes to the Financial Statements - continued
for the year ended 31st December 2023**

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	107,985	(105,465)	(804)	1,716
Church fabric (Fete)	11,542	(2,711)	(7,239)	1,592
Ear-marked for charitable giving				
	-	(2,305)	-	(2,305)
Calveley (designated)	7,062	(1,874)	(3,698)	1,490
Curate support (legacy)	-	(5,074)	(965)	(6,039)
Youth club (designated)				
	<u>1,982</u>	<u>(1,616)</u>	<u>-</u>	<u>366</u>
	128,571	(119,045)	(12,706)	(3,180)
Restricted funds				
Churchyard	9,943	(7,640)	-	2,303
Choir	337	(110)	-	227
Challinor	1,828	(8,876)	(27,127)	(34,175)
Bells	38	-	-	38
Organ	311	(701)	-	(390)
Flowers				
	180	(4,794)	-	(4,614)
Church steps	57	-	-	57
Youth worker				
	12,620	(15,502)	(2,576)	(5,458)
Alive	(1)	(184)	-	(185)
Clock repair	-	(2,100)	-	(2,100)
Ukraine	<u>4,995</u>	<u>(4,995)</u>	<u>-</u>	<u>-</u>
	30,308	(44,902)	(29,703)	(44,297)
Endowment funds				
Endowment	-	-	(8,444)	(8,444)
	<u>158,879</u>	<u>(163,947)</u>	<u>(50,853)</u>	<u>(55,921)</u>

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Notes to the Financial Statements - continued
for the year ended 31st December 2023**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	8,254	(2,419)	(3,115)	2,720
Church fabric (Fete)	66,816	15,818	-	82,634
Ear-marked for charitable giving				
	3,458	(6,395)	4,406	1,469
Calveley (designated)	37,381	(1,549)	(2,000)	33,832
Curate support (legacy)	9,616	(8,016)	-	1,600
Youth club (designated)				
	<u>617</u>	<u>148</u>	<u>-</u>	<u>765</u>
	126,142	(2,413)	(709)	123,020
Restricted funds				
Churchyard	16,479	(747)	-	15,732
Choir	3,263	400	-	3,663
Kitchen	1,471	-	-	1,471
Challinor	241,376	(12,817)	-	228,559
Bells	2,669	(203)	-	2,466
Organ	28,955	682	-	29,637
Flowers				
	7,324	(4,614)	-	2,710
Church steps	4,267	57	-	4,324
Friday at Tillys	4,269	-	-	4,269
Youth worker				
	38,840	(6,292)	-	32,548
Alive	1,444	(1,206)	-	238
Bunbury community	1,250	-	-	1,250
Clock repair	1,391	(2,100)	709	-
Youth Club	<u>500</u>	<u>-</u>	<u>-</u>	<u>500</u>
	353,498	(26,840)	709	327,367
Endowment funds				
Endowment	<u>74,580</u>	<u>(2,492)</u>	<u>-</u>	<u>72,088</u>
	<u>554,220</u>	<u>(31,745)</u>	<u>-</u>	<u>522,475</u>

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Notes to the Financial Statements - continued
for the year ended 31st December 2023**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	207,486	(209,675)	(230)	(2,419)
Church fabric (Fete)	21,227	(4,556)	(853)	15,818
Ear-marked for charitable giving				
	-	(6,395)	-	(6,395)
Calveley (designated)	19,325	(20,097)	(777)	(1,549)
Curate support (legacy)	-	(7,740)	(276)	(8,016)
Youth club (designated)				
	<u>3,922</u>	<u>(3,774)</u>	<u>-</u>	<u>148</u>
	251,960	(252,237)	(2,136)	(2,413)
Restricted funds				
Churchyard	10,443	(11,566)	376	(747)
Choir	637	(237)	-	400
Challinor	2,456	(12,848)	(2,425)	(12,817)
Bells	133	(336)	-	(203)
Organ	1,045	(1,680)	1,317	682
Flowers				
	180	(4,794)	-	(4,614)
Church steps	57	-	-	57
Youth worker				
	25,157	(32,214)	765	(6,292)
Alive	625	(1,831)	-	(1,206)
Clock repair	-	(2,100)	-	(2,100)
Ukraine	<u>4,995</u>	<u>(4,995)</u>	<u>-</u>	<u>-</u>
	45,728	(72,601)	33	(26,840)
Endowment funds				
Endowment	-	-	(2,492)	(2,492)
	<u>297,688</u>	<u>(324,838)</u>	<u>(4,595)</u>	<u>(31,745)</u>

12. RELATED PARTY DISCLOSURES

Beth Hayward wife of Revd Tim Hayward receives a salary of £16,071 (2022 £15,032) in her role as youth worker.

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Detailed Statement of Financial Activities
for the year ended 31st December 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift aid and donations	42,971	40,350
Income tax recovered	10,771	10,087
Other planned giving	1,172	1,351
Collections	9,958	11,677
Grants	5,875	6,658
Donations	9,146	19,412
Legacies	<u>9,500</u>	<u>-</u>
	89,393	89,535
Other trading activities		
Fund-raising	11,801	31,150
Advertising	6,131	5,926
Lettings	<u>1,330</u>	<u>1,820</u>
	19,262	38,896
Investment income		
Dividends and interest	7,452	7,391
Other investment income	650	-
Interest from cash on deposit	<u>1,615</u>	<u>654</u>
	9,717	8,045
Charitable activities		
Parochial fees	8,881	11,453
Bellringer and organist fees	5,560	6,205
Other fees	2,623	3,712
Recharges	3,064	1,015
Other income	<u>309</u>	<u>18</u>
	<u>20,437</u>	<u>22,403</u>
Total incoming resources	138,809	158,879
EXPENDITURE		
Raising donations and legacies		
Costs of generating voluntary	2,048	9,727
Charitable activities		
Assistant staff costs	25,568	21,609
Salaries, honoraria and fees	3,570	5,594
Missionary charitable giving	4,090	7,342
Diocesan parish share	57,917	57,136
Incumbent working expenses	1,937	961
Vicarage costs	5,752	4,992
Church running costs	17,416	17,444
Church maintenance	1,836	5,672
Upkeep of services	6,325	6,331
Upkeep of churchyard	3,374	5,054
Carried forward	127,785	132,135

This page does not form part of the statutory financial statements

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Detailed Statement of Financial Activities
for the year ended 31st December 2023**

	2023	2022
	£	£
Charitable activities		
Brought forward	127,785	132,135
Magazine expenditure	7,649	6,693
Education and training	1,146	-
Structural repairs	15,814	8,820
Fixtures and fittings	<u>306</u>	<u>524</u>
	152,700	148,172
Other		
Other expenditure	<u>6,143</u>	<u>6,048</u>
Total resources expended	<u>160,891</u>	<u>163,947</u>
Net expenditure before gains and losses	(22,082)	(5,068)
Realised recognised gains and losses		
Revaluation gains/(losses) on fixed asset investments	<u>46,258</u>	<u>(50,853)</u>
Net income/(expenditure)	<u><u>24,176</u></u>	<u><u>(55,921)</u></u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BUNBURY

England & Wales - Charity number 1133106

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2022
for
The PCC of the Ecclesiastical Parish of
Bunbury**



**The PCC of the Ecclesiastical Parish of
Bunbury**

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for the year ended 31 December 2022**

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**The PCC of the Ecclesiastical Parish of
Bunbury**

**Report of the Trustees
for the year ended 31 December 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Bunbury PCC has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church: pastoral, evangelistic, social and ecumenical. In deciding what activities to undertake, the PCC has paid due regard to the guidance of the Charity Commission concerning public benefit.

Our vision is to be: "A parish church at the heart of our communities, seeing God's heart in everyone."

In this respect our goals are:

1. The discerning and developing of everyone's different gifts and talents, so we can all play our part in the life and worship of our churches and chapels;
2. Growing our church family across all generations, so God's love can be seen and shared by all in our communities; and
3. Wise stewardship of our buildings and finances, so they are fit for purpose for our generation and the next.

This is a shared mission and ministry, and the Vicar, Wardens and PCC are extremely grateful to all who serve in their own way to enable us to carry out our mission to see God's kingdom come in Bunbury and beyond.

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Report of the Trustees
for the year ended 31 December 2022**

ACHIEVEMENT AND PERFORMANCE

At the start of the year we were pleased to arrange a Special Evensong for the 70th Anniversary of the Queen's Accession to the Throne. Thanks to Jill Robey and the Evensong Choir for their support - the service was very well attended.

We were all shocked and saddened by the Russian invasion of Ukraine in February. A coffee morning was organised by Elaine Crotty, a Quiz Night by the Youth Club, and sale of paintings by Anne James - all to raise funds for the national appeal. Parishioners also offered to host families from the Ukraine - and both the Mason and Carson families continue to host and support refugees.

For Lent and Holy Week our worship and services were shaped by the theme:

A time to...

A time to grow, to let go, to be still, to unite, to die and a time for new love.

Thanks too to Rev Claire for facilitating a Zoom course based on the weekly themes with the opportunity for further discussion.

Easter Sunday being on a 3rd Sunday presented us the opportunity to showcase our 3rd Sunday Brunch (cafe style worship) with the wider parish. It was good to see the church filled with a large number of young families who now regularly attend either Brunch or Forest Church on the 1st Sunday. Special thanks go to our hospitality team and music group - the Holy Bandits.

We were also blessed to have a pop up choir from the primary school - thanks to Rose and Poppy for leading that initiative.

St Boniface was also proud to host the Inauguration Service for the High Sheriff of Cheshire - local parishioner Jeannie France Hayhurst (with Rev Tim acting as her chaplain for the year).

High Sheriff Jeannie was also a special guest and judge at our Annual Fete at Beeston Castle in May. It was wonderful to be back after an enforced break due to Covid in 2020 and 21.

Thanks too to Church warden Si Lees Jones and family who hosted a special outdoor service in Bluebell Woods and the Dysart Arms for hosting the return of our Annual Pet Blessing Service.

This year, as well as the fete, St Boniface also hosted an arts weekend: Inspire 22. Special thanks to Elaine Crotty and her team for organising.

There was also a special Deanery Event: a Q&A evening with the new Bishops of Chester and Birkenhead hosted at St Boniface and chaired by Rev Tim.

Rev Tim was also very grateful to the wardens, PCC and Rev Claire for their support in enabling him to have a sabbatical over the summer months. This provided Tim with the opportunity to reflect and pray for a renewed vision for the parishes going forward. Tim also attended conferences and carried out further study in the areas of mental health and the environment. These will be a focus for ministry in the parish in the coming months and years.

In September the nation mourned the passing of HM Queen Elizabeth II. St Boniface hosted a special Evensong on the eve of her funeral and a Book of Condolences was filled by parishioners of all ages.

In October, Rev Tim was delighted to be invited to support the Cheshire Agricultural Chaplaincy Harvest Service on a local farm in the parish. Rev Claire also coordinated our Annual All Souls Service - aimed specifically to support those who had lost loved ones in the previous year.

November 11th falling on a Friday enabled Rev Tim to conduct a special service at the primary school for children, parents and staff. Special thanks to Andy Lawrence from the RBL for attending as Standard Bearer.

Remembrance Sunday also brought the whole community together at St Boniface for our annual service of Remembrance. It was good to see so many youngsters from the uniformed organisations on parade. Special thanks to Sean Augustin Wood and the leaders of the different groups for their support.

Finally, during Advent and Christmas there were a host of key services - all well attended. Special thanks must go to David Cox and Si Lees Jones for managing the challenge of a leak in our heating system. Although the church was not as warm as usual it did not deter parishioners from worshipping with us and celebrating the good news that inspires all that we do: God is with us!

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Report of the Trustees
for the year ended 31 December 2022**

FINANCIAL REVIEW

Financial position

We are very grateful for the increase in regular giving and related gift aid income that we have seen during this financial year. We have also seen a large increase in fund raising activities as we have been released from COVID restrictions.

As noted in last year's report we continue to review the high level of restricted funds and how they may be utilised to support improvements to the fabric of the buildings and other matters that will enhance our mission.

The year has shown an overall deficit of £5,068 before unrealised losses on investments - our overall costs have increased by 12%.

Our financial goals remain as in previous years to match our regular income with day to day running costs.

Unrestricted Funds - Our total income on unrestricted funds has increased to £128k from £89k in 2021, some of which is offset by an increase in costs associated with Weddings and Funerals. Our expenditure has also increased to £119k from £87k in 2021. The net position of the unrestricted fund shows a deficit of £3.5k. The PCC has continued the policy that 10% of giving should be ear marked for charitable giving. Support was given to the local charity - Save the Family, to the national charity Childline and the international charity KNYSNA Educational Trust in South Africa. A rolling three-year programme had been established for our charitable giving.

Calveley Chapel - the accounts for Calveley Chapel are consolidated within these accounts and are treated as a designated fund. They show income of c£10k with expenditure of c£4k with insurance and contribution to general funds being the major costs.

Other designated funds - the Curate Fund continues to support Claire's Ministry with c£5k being paid to the Diocese this year. The Youth Club income and expenditure were recorded within a designated fund which again made a surplus due to the income arising from the Pantomime.

Restricted Funds - the major movements in restricted funds relate to the youth worker. This fund showed an in year deficit of c£5k. The Flower Fund was used to provide flowers for the Flower Festival held during the year. The Challinor Fund was used to support fabric projects and some parish administration costs. The Churchyard fund benefitted from generous donations towards the work on the North Gates for which we are very grateful.

Reserves policy

The reserves policy was last reviewed by the PCC in 2017 when it was agreed that it should remain the same: to keep a balance on unrestricted funds (excluding designated funds if possible), which equates to approximately six months' unrestricted payments, to cover emergency situations that may arise from time to time.

At the year-end there was a balance of £123k (2021, £126k) on unrestricted funds. Once again, with six months' unrestricted payments in a normal year running at around £60k, this reserves target has formally been met, but only once designated funds are included.

Given the desirability of retaining designated funds, and to use fund-raising at present for specific projects rather than for general church running costs, it is clear that this position remains somewhat precarious. The intention to use the Challinor fund for future works and projects that might previously have been funded from various designated funds should however play a role in easing this situation (whilst not removing the need to ensure that "regular" expenditure is covered by matching regular income from giving and fees).

The PCC's policy in 2018 was to reduce cash reserves and increase the amount held as investments in CCLA funds. This has served the PCC well since, as the markets have continued to rise, and income has increased. It is expected that funds within the CCLA deposits accounts will be utilised to meet known expenditure in 2023. This situation will continue to be monitored carefully. Contingency measures outlined previously (see 2020 report) are available should this situation arise.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Report of the Trustees
for the year ended 31 December 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

The PCC

The PCC met 7 times during the calendar year, as the pandemic eased all but two meetings were held in person rather than remotely using Zoom. The standing committee and a number of sub-committees met between meetings, and minutes or oral reports of their deliberations were received by the full PCC and discussed where necessary.

Health & Safety

The PCC regards maintaining the Health & Safety of all people who visit, worship in or work at St Boniface to be very important. To this end Health & Safety matters continue to be discussed and reviewed at every PCC meeting. We continue to assess the risks associated with our activities and seek to minimise them. We also undertake regular inspections of the church premises and the churchyard to ensure no obvious hazards are present. Moreover, our Fabric Committee ensures all areas are well maintained. When an accident or incident is reported, we investigate the causes to identify learnings and we discuss the outcomes at the PCC. We ensure learnings are extracted and are incorporated into our working practises.

This year has seen the relaxation of health & safety guidelines in connexion with the Covid-19 pandemic, as life returns towards normality. We continue to be respectful of people that still have specific health concerns.

We had a visit of an officer from Cheshire Fire & Rescue to refresh their Site-Specific Risk Information (SSRI) for the church building, which is carried out every 5 years. The SSRI contains information about the use of the building, the hazards and risks, construction, operational and environmental considerations to assist in fighting a fire. The aim is so that fire fighters know what to do, and what to prioritise, when then arrive to fight a fire, the layout of the building, and how to protect people (fire fighters and the public). It is reassuring to have a professional perspective of our activities, risks, and mitigations.

Data Privacy

The PCC is committed to protecting and respecting your privacy. The processing of personal data is governed by the General Data Protection Regulation (the "GDPR"). Our systems are GDPR compliant, and our Data Privacy Notice is available at <https://www.stbonifacebunbury.org/newprivacypolicy>.

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Report of the Trustees
for the year ended 31 December 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

The parish church of Bunbury is St Boniface which is situated between Vicarage Lane and Bowes Gate Lane in Bunbury. The daughter church, Calveley Chapel, is situated in Calveley. The parish itself is part of the Diocese of Chester within the Church of England. The correspondence address is The New Vicarage, Vicarage Lane, Bunbury, Tarporley CW6 9PE.

The Parochial Church Council of the Ecclesiastical Parish of Bunbury ("Bunbury PCC") is registered as a charity with the Charity Commission, number 1133106.

PCC members who have served from 1 January 2022 until the date this report was approved by the PCC are:

Incumbent:	Rev'd Tim Hayward	Chair
Churchwardens:	Mr Simon Lees-Jones Mr Sean Augustin-Wood	
Elected Reps on the Deanery Synod:	Mr David Kendrick Mr Nick Sanders Mrs Elaine Crotty	(to September 2022)
Elected PCC members:	Mrs Gill Arnold Mrs Pat Blackwood Mrs Elaine Crotty Mr David Cox Mrs Anne James Canon Dr John Mason Mrs Lucy Munro Mrs Lucy Oates Mr Mike Ridley Prof Jeremy Shears Mr Colin Stanyer Mrs Yvonne Wood	Treasurer then Secretary (from May 2022) (to September 2022) Electoral Role Officer Treasurer (from May 2022)
Other ex officio:	Mr David Kendrick Canon Dr John Mason The Rev'd Claire Wilson Mrs Amber Middlemiss	Diocesan Synod member General Synod member Licensed Curate Licensed Pastoral Worker
Co-opted		None

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Report of the Trustees
for the year ended 31 December 2022**

SAFEGUARDING

Overview. The PCC has complied with its duty to have regard to the House of Bishops' guidance on safeguarding children and vulnerable adults. The approach to our safeguarding is "The care and protection of children, young people and vulnerable adults involved in Church activities is the responsibility of the whole Church. Everyone who participates in the life of the Church has a role to play in promoting a Safer Church for all".

Using this approach, St Boniface is committed to implementing the Church of England's Safeguarding Policy for children, young people, and adults, 'Promoting a Safer Church'. and to demonstrating its compliance with that policy.

The PCC considers safeguarding at all its meetings. There were no cases or attendance agreements being managed at the end of the reporting period.

Safeguarding Officer. Following his appointment as Assistant Diocesan Safeguarding Adviser for the Diocese of Chester, Sean Augustin-Wood stepped down as the Parish Safeguarding Officer. Thank you to Sean for all the hard work, guidance, and diligence he gave this role for the Parish.

Lucy Oates was appointed to replace Sean as Parish Safeguarding Officer and Pat Blackwood agreed to be advocate for the vulnerable and elderly in the Parish. Jen Yates agreed to be advocate for youth in the Parish.

Communication. All visual safeguarding communications on the church noticeboards have been reviewed and updated. Editable versions were also created so other Parishes could utilize the resources if needed.

Social Media. An image log has been created so that all original images of children, teenagers and vulnerable individuals used on social media are logged and saved on an encrypted memory stick. Image permission forms have been signed by all parents/guardians of children under 16 years old.

Training. A review of the safeguarding training status of all individuals involved in serving and working for the church has been completed and requests for updates in training where needed have been made by Parish Safeguarding Officer. A plan to encourage wider members of the congregation to undertake basic safeguarding training has been developed and will be rolled out over the next 12 months.

Supporting the wider Diocese. The Parish took part in a trial for the Diocese for Safeguarding Support Software. It was very encouraging to see that as a Parish we are performing well in terms of safeguarding benchmarking - correct and robust safeguarding processes and measures are in place to protect members of the Parish.

YOUTH WORK

Forest Church:

Forest Church continues to be well supported by young families in the parish. We have seen some growth since last year with 43 families having attended. Many of these families are new to a church set up and enjoy reflecting on God's world in a non- threatening environment.

Ukraine Quiz.

With just two weeks to organise, Bunbury Youth Club hosted a family quiz night in Church. We had a sell out with 140 people attending. This was generously supported by both Burrows Butchers who provided beautiful ham free of charge and Bailey's who provided us with a large amount of cheese, and Si Lees-Jones provided free beer and Tesco's provided bread/ butter and fizzy drinks. As a result, all money collected was profit and therefore we raised £1400 for Ukraine. The young people had a fantastic experience helping to organise and hosting the different games.

Living Out Loud

Our youth band meet every Tuesday afternoon to share their favourite Christian songs with each other and select the ones they want to practice in order to lead worship at our 3rd Sunday brunch. They are growing in confidence and every week new songs are being explored. It's a effective way for our young people to help shape our worship and feel at the heart of our community.

Third Sunday Brunch

Our young people help in every aspect of the Brunch service. We have volunteers helping with the craft every week, helping with the projector, on the prayer rota, in the youth band, leading drama and our youngest children often have the opportunity to be the voice overs in the animations that are produced. Finding new ways to listen, learn and grow together with our youngest parishioners is at the heart of what St Boniface brunch services offer.

Youth

Incredibly in September every young person stayed on from the previous year. As a result, both Ycs and the waiting list continue to grow. Three Year 10s; Rose, Nell, and Elsa, now lead the games. They have grown in confidence and the younger children look to them as role models. We continue taking them on fantastic trips, climbing, trampolining, ice-skating, tubing and abseiling. All these activists are great for good teamwork and confidence building.

The PCC of the Ecclesiastical Parish of
Bunbury

Report of the Trustees
for the year ended 31 December 2022

Pantomime

We had two sell out shows for this years Pantomime 'The Wizard of Oz' with all tickets selling within one week of release. It was a great success and again, thank you to Tom Crotty for his fantastic script and Gill Arnold for choreographing the dances.

ALIVE

Following the two years of covid restrictions the Tuesday lunch club, held in the Nags Head, began again with numbers increasing now to pre Covid levels. Unfortunately we lost a few of our previous members due to ill health but we have attracted several new members this year. We have a rota of six volunteers who come along and help with games after lunch. The most popular being scrabble and "chicken leg" dominoes.

It was wonderful to have our Christmas lunch again with twenty four people enjoying dinner, followed by carol singing accompanied by Alison on keyboard, which the Early Birds leaders had organised with the proceeds of their Co-op grant.

With the present difficult situation regarding the price of domestic heating we have organised a "warm hub" in the Nags Head every week day, where retired villagers can come to enjoy a free cup of tea or coffee in a warm (there is a lovely log fire) and friendly environment.

Tarporley Inspire gym agreed to hold weekly strength and balance classes. Ten ALIVE members are attending each week. The two eldest are 94! The instructors have been amazed at the progress we have all made and can even include weights in our training program now.

With spring coming soon we are hoping to organise coach outings again. Perhaps another trip to the seaside.

CALVELEY CHAPEL

Having been established as a Chapel over 180 years ago, by the tenant of the now demolished Calveley Hall, our daughter church, Calveley Chapel, today provides an opportunity for traditional worship in a beautiful unique rural setting. We hold one regular service of Holy Communion on the first Sunday of each month.

Special celebratory services are held at other times including Easter, Harvest and Christmas, and the Chapel provides an excellent venue throughout the year for baptisms and smaller, more intimate, weddings, as well as a venue for various regular community meetings.

CHURCH FABRIC

The Church Fabric Committee oversees the improvements and repairs to the church buildings and facilities. It reports and makes recommendations to the PCC.

Thanks to generous donations the Grade II listed double gates on the North perimeter of the churchyard were retimbered in new oak and metal work refurbished by the end of December.

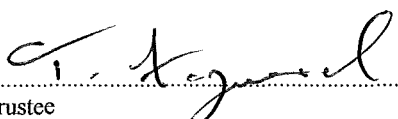
The contract for the quinquennial repairs to Calveley Chapel has been placed and work is expected to commence in the Spring.

Quotations are being received for the new free-standing oak servery unit with a slate work surface which will contain an electrical warming cabinet. Final DAC approval is awaited. This will support the resumed food and beverage offering for Sunday services and other events.

The footpath into the new West cemetery was extended and removal of surplus soil is planned for the late Spring.

In the Chancel the two under floor heating corroded pipes containing holes were traced utilising specialist leak detection services and replaced. Heating resumed in early January after six cold weeks. Diocesan approval to relay the tiled floor is awaited.

Approved by order of the board of trustees on 4 April 2023 and signed on its behalf by:


.....
Trustee

**Independent Examiner's Report to the Trustees of
The PCC of the Ecclesiastical Parish of
Bunbury**

Independent examiner's report to the trustees of The PCC of the Ecclesiastical Parish of Bunbury

I report to the charity trustees on my examination of the accounts of The PCC of the Ecclesiastical Parish of Bunbury (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Mrs Sally Scott

Date: 14 April 2023

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Statement of Financial Activities
for the year ended 31 December 2022**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	31.12.22 Total funds £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		66,848	22,687	-	89,535	87,919
Charitable activities						
Charitable activities		22,403	-	-	22,403	20,538
Other trading activities	2	34,381	4,515	-	38,896	11,715
Investment income	3	<u>4,939</u>	<u>3,106</u>	<u>-</u>	<u>8,045</u>	<u>7,319</u>
Total		<u>128,571</u>	<u>30,308</u>	<u>-</u>	<u>158,879</u>	<u>127,491</u>
EXPENDITURE ON						
Raising funds		9,553	174	-	9,727	183
Charitable activities						
Charitable activities		105,382	42,790	-	148,172	138,138
Other		<u>3,738</u>	<u>2,310</u>	<u>-</u>	<u>6,048</u>	<u>7,500</u>
Total		<u>118,673</u>	<u>45,274</u>	<u>-</u>	<u>163,947</u>	<u>145,821</u>
Net gains/(losses) on investments		<u>(12,706)</u>	<u>(29,703)</u>	<u>(8,444)</u>	<u>(50,853)</u>	<u>65,560</u>
NET INCOME/(EXPENDITURE)		(2,808)	(44,669)	(8,444)	(55,921)	47,230
Transfers between funds	12	<u>(709)</u>	<u>709</u>	<u>-</u>	<u>-</u>	<u>1</u>
Net movement in funds		(3,517)	(43,960)	(8,444)	(55,921)	47,231
RECONCILIATION OF FUNDS						
Total funds brought forward		<u>126,142</u>	<u>353,498</u>	<u>74,580</u>	<u>554,220</u>	<u>506,988</u>
TOTAL FUNDS CARRIED FORWARD		<u>122,625</u>	<u>309,538</u>	<u>66,136</u>	<u>498,299</u>	<u>554,219</u>

The notes form part of these financial statements

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Balance Sheet
31 December 2022**

		Unrestricted funds	Restricted funds	Endowment fund	31.12.22 Total funds	31.12.21 Total funds
	Notes	£	£	£	£	£
FIXED ASSETS						
Tangible assets	7	236	-	-	236	761
Investments	8	<u>96,283</u>	<u>270,383</u>	<u>66,136</u>	<u>432,802</u>	<u>483,703</u>
		96,519	270,383	66,136	433,038	484,464
CURRENT ASSETS						
Debtors	9	14,947	3,408	-	18,355	16,056
Cash at bank and in hand		<u>23,936</u>	<u>40,547</u>	<u>-</u>	<u>64,483</u>	<u>58,383</u>
		38,883	43,955	-	82,838	74,439
CREDITORS						
Amounts falling due within one year	10	(12,778)	(4,799)	-	(17,577)	(4,684)
		<u>26,105</u>	<u>39,156</u>	<u>-</u>	<u>65,261</u>	<u>69,755</u>
NET CURRENT ASSETS						
		<u>122,624</u>	<u>309,539</u>	<u>66,136</u>	<u>498,299</u>	<u>554,219</u>
TOTAL ASSETS LESS CURRENT LIABILITIES						
		<u>122,624</u>	<u>309,539</u>	<u>66,136</u>	<u>498,299</u>	<u>554,219</u>
NET ASSETS						
		<u>122,624</u>	<u>309,539</u>	<u>66,136</u>	<u>498,299</u>	<u>554,219</u>
FUNDS						
	12				122,624	126,144
Unrestricted funds					309,539	353,495
Restricted funds					<u>66,136</u>	<u>74,580</u>
Endowment funds					<u>498,299</u>	<u>554,219</u>
TOTAL FUNDS						

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Trustee

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Notes to the Financial Statements
for the year ended 31 December 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the FRS 102 SORP.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets, and liabilities for which the PCC is responsible under law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members. Also excluded are transactions where the PCC acts solely as a collection agent for another party (such as collections where it has been determined that all or a specified proportion will be passed on to a named charity).

Incoming resources

Planned giving, collections and donations are recognized when received. Tax refunds are recognized when the incoming resource to which they relate is received. Grants and legacies are accounted for when received rather than when the PCC is legally entitled to the amounts due. Exceptionally, grants may be recognised earlier when they are deemed certain and relate to expenditure that occurred in the financial period. Dividends are accounted for when receivable, and interest is accounted for when received. All other income is recognized when it is receivable. All incoming resources are accounted for gross.

Resources expended.

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. All other expenditure is generally recognized when it is incurred and is accounted for gross.

Fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Consecrated and benefice property is not included in the accounts in accordance with s.96(2)(a) of the Charities Act 1993. Calveley Chapel is treated as having zero book value reflecting its perceived market value as affected by the restrictive covenants associated with it.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time).

Equipment used within the church premises or for church purposes outside of the building is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £1,000 or less (£500 prior to 2011) are written off when the asset is acquired, although at their discretion the Trustees may reduce this threshold to £500 in the case of items that are clearly of long-term value and capital in nature.

Investments are valued at market value on 31 December.

Taxation

The charity is exempt from tax on its charitable activities.

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted Funds are general funds which can be used for PCC ordinary purposes. On occasions the PCC may designate part of the unrestricted funds for a particular purpose. Although these designated funds are thereby ear-marked for that purpose they still form a part of the unrestricted funds of the PCC and may still be used for PCC ordinary purposes.

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Notes to the Financial Statements - continued
for the year ended 31 December 2022**

2. OTHER TRADING ACTIVITIES

	31.12.22	31.12.21
	£	£
Fund-raising	31,150	4,594
Advertising	5,926	5,481
Lettings	<u>1,820</u>	<u>1,640</u>
	<u><u>38,896</u></u>	<u><u>11,715</u></u>

3. INVESTMENT INCOME

	31.12.22	31.12.21
	£	£
Dividends and interest	7,391	7,156
Other investment income	-	129
Interest from cash on deposit	<u>654</u>	<u>34</u>
	<u><u>8,045</u></u>	<u><u>7,319</u></u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

5. STAFF COSTS

A part-time Administrator was employed from 1 June 2021. Approximately half of her time was spent supporting the Vicar in his role as Rural Dean. This was funded from the Challinor fund rather than Unrestricted funds. A part-time youth worker was employed throughout the year.

PAYMENTS TO PCC MEMBERS

The part-time Administrator is also a PCC member but recuses herself whenever her employment is discussed by the PCC. The PCC Chair similarly recuses himself whenever his wife's role as youth worker is discussed. A small immaterial portion of the expenses paid to the incumbent may have related to services as Chair of the PCC. No other payments or trustee expenses were paid to any other PCC member, persons closely connected to them or related parties.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	69,616	18,303	-	87,919
Charitable activities				
Charitable activities	20,418	120	-	20,538
Other trading activities	9,217	2,498	-	11,715
Investment income	<u>4,805</u>	<u>2,514</u>	-	<u>7,319</u>
Total	<u><u>104,056</u></u>	<u><u>23,435</u></u>	-	<u><u>127,491</u></u>
EXPENDITURE ON				
Raising funds	183	-	-	183
Charitable activities				
Charitable activities	103,910	34,228	-	138,138
Other	6,702	798	-	7,500

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Notes to the Financial Statements - continued
for the year ended 31 December 2022**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Endowment fund £	Total funds £
Total	<u>110,795</u>	<u>35,026</u>	<u>-</u>	<u>145,821</u>
Net gains on investments	<u>56,185</u>	<u>-</u>	<u>9,375</u>	<u>65,560</u>
NET INCOME/(EXPENDITURE)	49,446	(11,591)	9,375	47,230
Transfers between funds	<u>(42,475)</u>	<u>42,476</u>	<u>-</u>	<u>1</u>
Net movement in funds	6,971	30,885	9,375	47,231
RECONCILIATION OF FUNDS				
Total funds brought forward	<u>119,174</u>	<u>322,609</u>	<u>65,205</u>	<u>506,988</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>126,145</u></u>	<u><u>353,494</u></u>	<u><u>74,580</u></u>	<u><u>554,219</u></u>

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2022 and 31 December 2022	<u>2,099</u>
DEPRECIATION	
At 1 January 2022	1,338
Charge for year	<u>525</u>
At 31 December 2022	<u>1,863</u>
NET BOOK VALUE	
At 31 December 2022	<u>236</u>
At 31 December 2021	<u>761</u>

8. FIXED ASSET INVESTMENTS

The fixed asset investments are generally invested in the CBF Investment Fund. There is one endowment fund held by Chester DBF on behalf of Bunbury PCC. Funds.

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2022 £	2021 £
Market value b/f 1 January	6,901	102,139	300,083	74,580	483,703	418,143
Disposals at carrying value	-	-	-	-	-	(6,034)
Purchases at cost	-	-	-	-	-	6,034
Revaluation gain/(loss)	<u>(804)</u>	<u>(11,903)</u>	<u>(29,700)</u>	<u>(8,444)</u>	<u>(50,851)</u>	<u>65,560</u>
Market value at 31 December	<u>6,097</u>	<u>90,236</u>	<u>270,383</u>	<u>66,136</u>	<u>432,852</u>	<u>483,703</u>

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Notes to the Financial Statements - continued
for the year ended 31 December 2022**

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.22	31.12.21
	£	£
Trade debtors	815	1,079
Other debtors	1,015	4,295
Social security and other tax	474	-
Tax	11,511	10,682
Prepayments and accrued income	<u>4,540</u>	<u>-</u>
	<u>18,355</u>	<u>16,056</u>
10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.22	31.12.21
	£	£
Trade creditors	2,206	885
Taxation and social security	-	252
Other creditors	<u>15,371</u>	<u>3,547</u>
	<u>17,577</u>	<u>4,684</u>

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Notes to the Financial Statements - continued
for the year ended 31 December 2022**

11. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	8,254	1,716	(3,115)	6,855
Church fabric (Fete)	66,816	1,592	-	68,408
Ear-marked for charitable giving				
	3,458	(2,305)	4,406	5,559
Calveley (designated)	37,381	1,490	(2,000)	36,871
Curate support (legacy)	9,616	(6,039)	-	3,577
Youth club (designated)				
	<u>617</u>	<u>737</u>	<u>-</u>	<u>1,354</u>
	126,142	(2,809)	(709)	122,624
Restricted funds				
Churchyard	16,479	2,303	-	18,782
Choir	3,263	227	-	3,490
Kitchen	1,471	-	-	1,471
Challinor	241,376	(34,175)	-	207,201
Bells	2,669	38	-	2,707
Organ	28,955	(390)	-	28,565
Flowers				
	7,324	(4,614)	-	2,710
Church steps	4,267	57	-	4,324
Friday at Tillys	4,269	-	-	4,269
Youth worker				
	38,840	(5,458)	-	33,382
Alive	1,444	(185)	-	1,259
Bunbury community	1,250	-	-	1,250
Clock repair	1,391	(2,100)	709	-
Youth Club	500	(371)	-	129
	<u>353,498</u>	<u>(44,668)</u>	<u>709</u>	<u>309,539</u>
Endowment funds				
Endowment	74,580	(8,444)	-	66,136
	<u>554,220</u>	<u>(55,921)</u>	<u>-</u>	<u>498,299</u>

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Notes to the Financial Statements - continued
for the year ended 31 December 2022**

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	107,985	(105,465)	(804)	1,716
Church fabric (Fete)	11,542	(2,711)	(7,239)	1,592
Ear-marked for charitable giving				
	-	(2,305)	-	(2,305)
Calveley (designated)	7,062	(1,874)	(3,698)	1,490
Curate support (legacy)	-	(5,074)	(965)	(6,039)
Youth club (designated)				
	<u>1,982</u>	<u>(1,245)</u>	<u>-</u>	<u>737</u>
	128,571	(118,674)	(12,706)	(2,809)
Restricted funds				
Churchyard	9,943	(7,640)	-	2,303
Choir	337	(110)	-	227
Challinor	1,828	(8,876)	(27,127)	(34,175)
Bells	38	-	-	38
Organ	311	(701)	-	(390)
Flowers				
	180	(4,794)	-	(4,614)
Church steps	57	-	-	57
Youth worker				
	12,620	(15,502)	(2,576)	(5,458)
Alive	(1)	(184)	-	(185)
Clock repair	-	(2,100)	-	(2,100)
Youth Club	-	(371)	-	(371)
Ukraine	<u>4,995</u>	<u>(4,995)</u>	<u>-</u>	<u>-</u>
	30,308	(45,273)	(29,703)	(44,668)
Endowment funds				
Endowment	-	-	(8,444)	(8,444)
	<u>158,879</u>	<u>(163,947)</u>	<u>(50,853)</u>	<u>(55,921)</u>

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Notes to the Financial Statements - continued
for the year ended 31 December 2022**

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	7,071	57,959	(56,775)	8,255
Church fabric (Fete)	57,404	1,602	7,810	66,816
Ear-marked for charitable giving				
	3,467	(3,467)	3,458	3,458
Calveley (designated)	34,282	1,109	1,991	37,382
Curate support (legacy)	13,993	(5,418)	1,041	9,616
700 Project	2,500	(2,500)	-	-
Youth club (designated)				
	<u>457</u>	<u>160</u>	<u>-</u>	<u>617</u>
	119,174	49,445	(42,475)	126,144
Restricted funds				
Churchyard	18,103	(1,624)	-	16,479
Choir	3,072	191	-	3,263
Kitchen	1,471	-	-	1,471
Challinor	211,491	(9,815)	39,700	241,376
Bells	2,962	(293)	-	2,669
Organ	29,344	(389)	-	28,955
Flowers				
	7,321	3	-	7,324
Church steps	4,265	2	-	4,267
Friday at Tillys	4,269	-	-	4,269
Youth worker				
	37,840	(1,779)	2,776	38,837
Alive	1,096	348	-	1,444
Bunbury community	1,375	(125)	-	1,250
Clock repair	-	1,391	-	1,391
Youth Club	<u>-</u>	<u>500</u>	<u>-</u>	<u>500</u>
	322,609	(11,590)	42,476	353,495
Endowment funds				
Endowment	65,205	9,375	-	74,580
	<u>506,988</u>	<u>47,230</u>	<u>1</u>	<u>554,219</u>

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Notes to the Financial Statements - continued
for the year ended 31 December 2022**

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	88,808	(87,034)	56,185	57,959
Church fabric (Fete)	9,602	(8,000)	-	1,602
Ear-marked for charitable giving				
	-	(3,467)	-	(3,467)
Calveley (designated)	2,871	(1,762)	-	1,109
Curate support (legacy)	6	(5,424)	-	(5,418)
700 Project	813	(3,313)	-	(2,500)
Youth club (designated)				
	<u>1,956</u>	<u>(1,796)</u>	<u>-</u>	<u>160</u>
	104,056	(110,796)	56,185	49,445
Restricted funds				
Churchyard	372	(1,996)	-	(1,624)
Choir	301	(110)	-	191
Challinor	3,662	(13,477)	-	(9,815)
Bells	1	(294)	-	(293)
Organ	125	(514)	-	(389)
Flowers				
	3	-	-	3
Church steps	2	-	-	2
Youth worker				
	13,167	(14,946)	-	(1,779)
Alive	826	(478)	-	348
Bunbury community	(125)	-	-	(125)
Clock repair	4,601	(3,210)	-	1,391
Youth Club	<u>500</u>	<u>-</u>	<u>-</u>	<u>500</u>
	23,435	(35,025)	-	(11,590)
Endowment funds				
Endowment	-	-	9,375	9,375
	<u>127,491</u>	<u>(145,821)</u>	<u>65,560</u>	<u>47,230</u>

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Notes to the Financial Statements - continued
for the year ended 31 December 2022**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	7,071	59,675	(59,890)	6,856
Church fabric (Fete)	57,404	3,194	7,810	68,408
Ear-marked for charitable giving				
	3,467	(5,772)	7,864	5,559
Calveley (designated)	34,282	2,599	(9)	36,872
Curate support (legacy)	13,993	(11,457)	1,041	3,577
700 Project	2,500	(2,500)	-	-
Youth club (designated)				
	<u>457</u>	<u>897</u>	<u>-</u>	<u>1,354</u>
	119,174	46,636	(43,184)	122,626
Restricted funds				
Churchyard	18,103	679	-	18,782
Choir	3,072	418	-	3,490
Kitchen	1,471	-	-	1,471
Challinor	211,491	(43,990)	39,700	207,201
Bells	2,962	(255)	-	2,707
Organ	29,344	(779)	-	28,565
Flowers				
	7,321	(4,611)	-	2,710
Church steps	4,265	59	-	4,324
Friday at Tillys	4,269	-	-	4,269
Youth worker				
	37,840	(7,237)	2,776	33,379
Alive	1,096	163	-	1,259
Bunbury community	1,375	(125)	-	1,250
Clock repair	-	(709)	709	-
Youth Club	<u>-</u>	<u>129</u>	<u>-</u>	<u>129</u>
	322,609	(56,258)	43,185	309,536
Endowment funds				
Endowment	<u>65,205</u>	<u>931</u>	<u>-</u>	<u>66,136</u>
TOTAL FUNDS	<u><u>506,988</u></u>	<u><u>(8,691)</u></u>	<u><u>1</u></u>	<u><u>498,298</u></u>

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Notes to the Financial Statements - continued
for the year ended 31 December 2022**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	196,793	(192,499)	55,381	59,675
Church fabric (Fete)	21,144	(10,711)	(7,239)	3,194
Ear-marked for charitable giving				
	-	(5,772)	-	(5,772)
Calveley (designated)	9,933	(3,636)	(3,698)	2,599
Curate support (legacy)	6	(10,498)	(965)	(11,457)
700 Project	813	(3,313)	-	(2,500)
Youth club (designated)				
	<u>3,938</u>	<u>(3,041)</u>	<u>-</u>	<u>897</u>
	232,627	(229,470)	43,479	46,636
Restricted funds				
Churchyard	10,315	(9,636)	-	679
Choir	638	(220)	-	418
Challinor	5,490	(22,353)	(27,127)	(43,990)
Bells	39	(294)	-	(255)
Organ	436	(1,215)	-	(779)
Flowers				
	183	(4,794)	-	(4,611)
Church steps	59	-	-	59
Youth worker				
	25,787	(30,448)	(2,576)	(7,237)
Alive	825	(662)	-	163
Bunbury community	(125)	-	-	(125)
Clock repair	4,601	(5,310)	-	(709)
Youth Club	500	(371)	-	129
Ukraine	<u>4,995</u>	<u>(4,995)</u>	<u>-</u>	<u>-</u>
	53,743	(80,298)	(29,703)	(56,258)
Endowment funds				
Endowment	-	-	931	931
	<u>286,370</u>	<u>(309,768)</u>	<u>14,707</u>	<u>(8,691)</u>

12. RELATED PARTY DISCLOSURES

Beth Hayward, wife of Revd Tim Hayward receives a salary of £15,032 (2021 £14,461) in her role as youth worker.

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Notes to the Financial Statements - continued
for the year ended 31 December 2022**

13. PRIOR YEAR ADJUSTMENT

In 2021 it was recognised that the financial resources associated with the Youth Club's activities are not normally restricted, and that financial transactions should more appropriately be recorded within a designated fund, retaining a restricted fund only for those elements of income (such as any grants) and associated expenditure specifically directed towards supporting the work of the Youth Club. It was considered this should be applied to previous years too, so a prior year adjustment has been made to reflect a transfer from the old (restricted) to a new (designated) youth club fund.

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Detailed Statement of Financial Activities
for the year ended 31 December 2022**

	31.12.22 £	31.12.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift aid and donations	40,350	34,910
Income tax recovered	10,087	8,729
Other planned giving	1,351	1,382
Collections	11,677	7,318
Grants	6,658	17,150
Donations	<u>19,412</u>	<u>18,430</u>
	89,535	87,919
Other trading activities		
Fund-raising	31,150	4,594
Advertising	5,926	5,481
Lettings	<u>1,820</u>	<u>1,640</u>
	38,896	11,715
Investment income		
Dividends and interest	7,391	7,156
Other investment income	-	129
Interest from cash on deposit	<u>654</u>	<u>34</u>
	8,045	7,319
Charitable activities		
Parochial fees	11,453	11,849
Bellringer and organist fees	6,205	5,040
Other fees	3,712	2,635
Recharges	1,015	984
Other income	<u>18</u>	<u>30</u>
	<u>22,403</u>	<u>20,538</u>
Total incoming resources	158,879	127,491
EXPENDITURE		
Raising donations and legacies		
Costs of generating voluntary	9,727	183
Charitable activities		
Assistant staff costs	21,609	19,888
Salaries, honoraria, and fees giving	5,594	4,460
	7,342	5,967
Diocesan parish share	57,136	55,055
Incumbent working expenses	961	880
Vicarage costs	4,992	4,853
Church running costs	17,444	14,186
Church maintenance	5,672	4,858
Upkeep of services	6,331	758
Upkeep of churchyard	5,054	1,990
Magazine expenditure	6,693	6,288
Carried forward	138,828	119,183

**The PCC of the Ecclesiastical Parish of
Bunbury**

**Detailed Statement of Financial Activities
for the year ended 31 December 2022**

	31.12.22	31.12.21
	£	£
Charitable activities		
Brought forward	138,828	119,183
training	-	660
Structural repairs	8,820	17,770
Fixtures and fittings	<u>524</u>	<u>525</u>
	148,172	138,138
Other		
Other expenditure	<u>6,048</u>	<u>7,500</u>
Total resources expended	<u>163,947</u>	<u>145,821</u>
Net expenditure before gains and losses	(5,068)	(18,330)
Realised recognised gains and losses.		
Realised gains/(losses) on fixed asset investments	<u>(50,853)</u>	<u>65,560</u>
Net (expenditure)/income	<u><u>(55,921)</u></u>	<u><u>47,230</u></u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BUNBURY

England & Wales - Charity number 1133106

Accounts

St Boniface Church Bunbury



Annual Report of the Bunbury Parochial Church Council and Accounts for the Year ended 31 December 2021

The Parochial Church Council of the Ecclesiastical Parish of Bunbury
a registered charity number 1133106

Cover photograph: The Easter Cross

Annual Report of the Bunbury Parochial Church Council for the Year ended 31 December 2021

Administrative information

The parish church of Bunbury is St Boniface which is situated between Vicarage Lane and Bowes Gate Lane in Bunbury. The daughter church, Calveley Chapel, is situated in Calveley. The parish itself is part of the Diocese of Chester within the Church of England. The correspondence address is The New Vicarage, Vicarage Lane, Bunbury, Tarporley CW6 9PE.

The Parochial Church Council of the Ecclesiastical Parish of Bunbury ("Bunbury PCC") is registered as a charity with the Charity Commission, number 1133106.

PCC members who have served from 1 January 2021 until the date this report was approved by the PCC are:

Incumbent:	Revd Tim Hayward	Chair
Churchwardens:	Mr Simon Lees-Jones Mr Sean Augustin-Wood	
Elected Reps on the Deanery Synod:	Mr David Kendrick Mr Nick Sanders Mrs Elaine Crotty	(from May 2021) (from May 2021)
Elected PCC members:	Mrs Gill Arnold Mr Sean Augustin-Wood Mrs Pat Blackwood Mrs Elaine Crotty Mr David Cox Mrs Anne James Canon Dr John Mason Mrs Lucy Munro Mrs Lucy Oates Mr Mike Ridley Prof Jeremy Shears Mr Colin Stanyer Mrs Yvonne Wood	(to May 2021, also Churchwarden) (from May 2021) (also ex officio) Secretary Treasurer (also ex officio) (from May 2021) (from May 2021)
Other ex officio:	The Revd Claire Wilson Canon Dr John Mason Mrs Amber Middlemiss	Licensed Curate Treasurer (as General Synod member) Licensed Pastoral Worker
Co-opted		None

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. The number registered on the electoral roll (which was renewed in 2019) has stayed at around the 100 mark for the duration of the reporting period.

The PCC. The PCC met 6 times during the calendar year, and once again as a result of the pandemic all but one of the meetings was conducted remotely using zoom. The standing committee and a number of sub-committees met between meetings, and minutes or oral reports of their deliberations were received by the full PCC and discussed where necessary.

Health and Safety. The PCC regards maintaining the Health & Safety of all people who visit, worship in or work at St Boniface to be very important. To this end Health & Safety matters continue to be discussed and reviewed at every PCC meeting. We continue to assess the risks associated with our activities and seek to minimize them. We also undertake regular inspections of the church premises and the churchyard to ensure no obvious hazards are present. Moreover, our Fabric Committee ensures all areas are well maintained. When an accident or incident is reported, we investigate the causes to identify learnings and we discuss the outcomes at the PCC. We ensure learnings are extracted and are incorporated into our working practices.

Of course, this year has again been dominated by the need to comply with Government regulations on health & safety in connexion with the Covid-19 pandemic. Services have been conducted in a Covid-secure environment. This has meant keeping up to date with the evolving Government regulations, Church of England guidance, as well as interpreting in the context of our local circumstances at St Boniface and Calveley – and preparing and updating risk assessments. A particularly challenging period was during Advent and Christmas 2021 with the emergence of the omicron variant.

One thing that has made keeping up with the regulations simpler is the excellent and timely information provided by the Church of England. This has helped by providing practical advice and offering interpretation of the regulations. In many cases, the Standing Committee and the PCC have had to weigh up what is the best way forward for our Churches. This has meant some difficult decisions, and the health and safety officer has expressed gratitude for the support and advice provided.

There are many people who have diligently and faithfully helped us to remain Covid secure and we owe a debt of gratitude to them. But most of all, we thank everyone who has attended our Churches for the understanding, compliance and good humour they have shown.

We are also aware that many have stayed away either because they are shielding or because they don't want to run the risk of transferring infection to others. We acknowledge and share the sadness many have felt at not being able to meet together as we would usually do.

The emergence of the omicron variant highlighted the continued risk the virus poses. However, at the time of writing (February 2022), we are moving from a pandemic towards an endemic situation where emergency measures are not required. We prayerfully and confidently look forward to better times ahead. Thank you to everyone for being so considerate.

Data Privacy. The PCC is committed to protecting and respecting your privacy. The processing of personal data is governed by the General Data Protection Regulation (the "GDPR"), which was introduced in 2018. Our systems are GDPR-compliant, and our Data Privacy Notice is available at <https://www.stbonifacebunbury.org/privacy-policy>

Safeguarding

Overview. The approach to our safeguarding is "The care and protection of children, young people and vulnerable adults involved in Church activities is the responsibility of the whole Church. Everyone who participates in the life of the Church has a role to play in promoting a Safer Church for all".

Using this approach, St Boniface is committed to implementing the Church of England's Safeguarding Policy for children, young people and adults, '*Promoting a Safer Church*', and to demonstrating its compliance with that policy.

The PCC considers safeguarding at all its meetings. There were no cases or attendance agreements being managed at the end of the reporting period.

Safeguarding Officer. Following his appointment as Assistant Diocesan Safeguarding Adviser for the Diocese of Chester, Sean Augustin-Wood stepped down as the Parish Safeguarding Officer. Thank you to Sean for all the hard work, guidance and diligence he gave this role for the Parish.

Lucy Oates was appointed to replace Sean as Parish Safeguarding Officer and Pat Blackwood agreed to be advocate for the vulnerable and elderly in the Parish. Jen Yates agreed to be advocate for youth in the Parish.

Communication. All visual safeguarding communications on the church noticeboards have been reviewed and updated. Editable versions were also created so other Parishes could utilize the resources if needed.

Social Media. An image log has been created so that all original images of children, teenagers and vulnerable individuals used on social media are logged and saved on an encrypted memory stick. Image permission forms have been signed by all parents/guardians of children under 16 years old.

Training. A review of the safeguarding training status of all individuals involved in serving and working for the church has been completed and requests for updates in training where needed have been made by Parish Safeguarding Officer. A plan to encourage wider members of the congregation to undertake basic safeguarding training has been developed and will be rolled out over the next 12 months.

Supporting the wider Diocese. The Parish took part in a trial for the Diocese for Safeguarding Support Software. It was very encouraging to see that as a Parish we are performing well in terms of safeguarding benchmarking – correct and robust safeguarding processes and measures are in place to protect members of the Parish.

Objectives and activities

Bunbury PCC has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church: pastoral, evangelistic, social and ecumenical. In deciding what activities to undertake, the PCC has paid due regard to the guidance of the Charity Commission concerning public benefit.

Our vision is to be: "A parish church at the heart of our communities, seeing God's heart in everyone."

In this respect our goals are:

1. The discerning and developing of everyone's different gifts and talents, so we can all play our part in the life and worship of our churches and chapels;
2. Growing our church family across all generations, so God's love can be seen and shared by all in our communities; and
3. Wise stewardship of our buildings and finances, so they are fit for purpose for our generation and the next.

This is a shared mission and ministry, and the Vicar, Wardens and PCC are extremely grateful to all who serve in their own way to enable us to carry out our mission to see God's kingdom come in Bunbury and beyond.

The period covered by this report has once again been dominated in many ways by the global COVID pandemic. This made it another difficult and testing year for many who suffered physical and mental hardships. Once again we have tried to re-imagine our ministry with innovative ways of worship and community involvement, so we can continue to make Christ known to all in our community through our deeds, actions, our love and our prayerful support. This is reflected in some of the highlights described below.

Achievements and performance

2021 was another year shaped by Covid, starting with further restrictions in the winter months. In solidarity with our NHS workers, we suspended Sunday services between January and March when the peak of hospitalisations and deaths was placing strain on local hospitals. We did however continue to offer online services every Sunday (throughout the entire period of the report) which were well supported by a growing list of lay contributors, and continued to be viewed by many who were unable or would not necessarily wish to attend a service in person.



40 households took part in an Easter egg trail around the village during Lent and provided some wonderful creations.

Sadly Tim and Claire were kept busy with funeral ministry and were very grateful to the Pastoral Visiting Team for their continued support in reaching out to the most vulnerable and isolated through regular phone calls. The real miracle occurring in these first few months of the year was the vaccine rollout which was delivered locally, and ably supported by a number of volunteer parishioners. This meant that by the time we recommenced our Sunday Services for Holy Week and Easter, the vast majority of the most vulnerable had received their first jab. The Spring also afforded us the opportunity to run an Easter egg trail around the village during Lent, as well as hosting outdoor services for Good Friday, and it was lovely to be able to sing outside on Easter Sunday (bearing

in mind we were still not singing inside because of Covid restrictions).

One of the real success stories of the year has been the emergence of Forest Church - an outdoor service held on the 1st Sunday of every month - with over 40 families in attendance over the past 12 months. Our thanks go to Beth for driving forward this initiative.

The summer months brought with them a further relaxation of measures and a very busy wedding season, with many couples finally getting married on their 2nd, 3rd or even 4th attempt! Special thanks go to David Cox, who at the end of the year stepped down as our Wedding Secretary, but ensured all our couples who had been so patient during Covid, finally got the wedding of their dreams at Bunbury.

During the summer our Curate Claire was ordained priest at Chester Cathedral and celebrated her first communion in the parishes with great support.

Tim was also commissioned to be the new Rural Dean for Malpas at a special service at St Boniface by the Bishop of Chester. The PCC are delighted with Tim's appointment and have arranged further administrative support for Tim. We are very grateful to Lucy Oates for taking on the new and expanded role of Parish Administrator. In the Autumn, Tim and the ministry team curated services both in person and online around the theme of the Fruits of the Spirit and it was great to be able to welcome the Bishop of Chester to conduct a Confirmation Service for some of our young people.

Tim worked very closely with the RBL and uniformed organisations to ensure the Remembrance Sunday service was very well attended, and special thanks goes to Jeremy Shears for continually updating our Risk Assessments, giving people the confidence to attend with our well thought through Covid arrangements.

Special mention must also go to Sean Augustin Wood, one of our new Church Wardens, who successfully commissioned a Memorial Cross which took pride of place during the Remembrance Service. It has been a real labour of love over the past few years but worth the wait and will be used both in church and around the wider community.

As Christmas approached we were delighted that our Youth Club were able to put on a Pantomime 'Dick Whittington' in the Village Hall to a full house. We were also able to host the Decibellas Christmas Concert at St Boniface. Sadly however a new Covid variant Omicron was to play havoc with our Christmas programme of services. Numbers were significantly reduced at our Carol Service and DIY Nativity, but we were proud to continue with caution and a limited capacity for our Crib Service, Midnight Mass and Christmas Day Services.

Youth work

Forest Church. In response to the pandemic and not being able to meet face to face, we decided to launch Forest Church in the churchyard where we set aside time to reflect on the nature around us and what it can teach us about God. This has proved very popular with young families, and over 40 families attended at some point during the year. We frequently have between 30-40 people present, and as a result are having to source more tree stumps!

Service of Light. Due to concerns about hosting a Christingle service during a time of Covid restrictions we decided to have a service of light with Lanterns instead. People



Due to Covid restrictions, a service of light with lanterns replaced the usual Christingle service

picked up packs with all the materials needed and walked proudly to Church with their lanterns. The service itself was very moving.

Advent Windows. We are so grateful to the 24 households of all ages who took part in our Advent windows project which brought a bit of cheer at a dark time of the year strengthening our links with the wider community.

Easter Egg Trail. 40 households and local businesses helped create an Easter egg trail. We really had some fantastic and creative responses. Each one was completely different. Again, this gave opportunities to make new connections in the community and invite families to other Church events.

Easter Cross. As we came out of lockdown, the cross became a powerful symbol of hope as we invited all those in our community to decorate it with garden flowers and

blossoms (see report cover).

Pantomime. With the threat of another Covid wave looming, we were so grateful that the Pantomime went ahead as planned. People were desperate to get out and about and we were completely sold out weeks before the event. It went extremely well and we are so proud of our budding actors!

Youth Club. Youth Club remains very popular with 25 teenagers attending. We have two Duke of Edinburgh award students who have taken a strong role in leading the activities.

ALIVE

When the ALIVE project was launched no one could have foreseen the outbreak of Covid with the enforced lockdowns for our community. The lunch and social group had to stop meeting, and loneliness amongst our elderly friends became much more acute. Fortunately, with the help of the volunteers and the pastoral team, everyone had contact with someone they could chat to on a regular basis. However, some have been admitted to hospital after suffering falls and are now housebound. And some have been admitted to care homes.

The lunch and social group are now meeting again and after a slow start people are building confidence and are happy to come along. However, there are a few who still feel unable to leave their homes.

When lockdown was lifted a coach trip to Bridgemere Garden Centre took place. It was paid for by a grant from the Cheshire police commissioner, for which we are most

grateful. The outing was enjoyed by everyone, and the restaurant laid on a wonderful lunch for us after a morning wandering around the Centre. Many returned to the coach with purchases of new warm slippers!

The Early Birds came to our lunch one day, bringing a gift of a pot plant for each member. They sang some songs, and it was so lovely to see the youngsters engaging with the elderly. This is something we would like to build upon in the future. The volunteers delivered the pot plants to those unable to join us.

A Christmas lunch, followed by a lady playing keyboard with everyone singing Christmas carols also really lifted the spirits.

The future of ALIVE is looking good as we continue to try to find ways to help our elderly community to keep active and engaged. Watch this space!

Calveley Chapel

Having been established as a Chapel over 180 years ago, by the tenant of the now demolished Calveley Hall, our daughter church, Calveley Chapel, today provides an opportunity for traditional worship in a beautiful unique rural setting. Prior to health and safety concerns over the pandemic we held two regular services each month, the first Sunday Family Communion and the third Sunday Morning Worship. We are soon to return to this format having held only one service per month during 2021.

Special celebratory services are held at Easter, Harvest and Christmas, and the Chapel provides an excellent venue throughout the year for baptisms and smaller, more intimate, weddings, as well as a venue for various regular community meetings.

Church fabric

The Church Fabric Committee oversees the improvements and repairs to the church buildings and facilities. It reports and makes recommendations to the PCC.

The quinquennial inspection repairs for St Boniface were completed in March 2021 costing £18,000. As reported last year, we were grateful for the financial support we received from a Covid-19 Emergency Heritage at Risk Response Grant, awarded in 2020, which helped to fund this work. We will be contracting quinquennial repairs for Calveley Chapel this year once the final quotations have been received.

Repairs to the 1873 church turret clock were completed in November which involved removal of the external hands so the drive shaft could be withdrawn. We are grateful for the fundraising organised by the bellringers which avoided any call on



Repairs to the clock demanded some impressive work to remove the hands.



The memorial cross took pride of place at the Remembrance Service.

general church funds. A welcome quiz night was held in the church between Covid restrictions.

New quotations are being sought for the proposed free-standing oak servery unit containing a warming cabinet. This project had been put on hold as we entered the pandemic.

The postponed tree surgery work was completed in December.

An application to extend the footpath into the new West cemetery and removal of surplus soil is awaiting final approval from the Diocesan Registrar.

Plans and approval for the funded re-planting and refurbishment of the Grade 2 listed double gates on the North perimeter of the churchyard are nearing completion.

Financial review

Background. This reporting year was again impacted financially by the effects of the coronavirus pandemic, but as time progressed, a welcome semblance of “normality” emerged: there were more parochial fees for weddings; advertising in the Link; giving holding up; and some fund-raising events once again. We were also helped with another very strong performance from our CCLA investments.

This returning normality also gave the impetus for the formation of a more active finance committee which was able to meet on a number of occasions to consider longer-term strategic matters as well as operational ones. As a result, the PCC is now exploring ways in which the high level of restricted funds might be used more effectively to support significant projects and developments that will enhance our mission. As a first step this year, it was recognized that the Challinor fund (which has objects that place few constraints on how it might be spent) could be used to fund some of the major fabric work, and also to cover that element of the parish administrator’s work associated with supporting the vicar in his rural dean role.

Whilst the use of restricted funds and the good performance of investments is helpful, we are nevertheless mindful of the continuing need for “everyday” expenditure to be fully met from regular committed giving and other reliable income sources. This is essential if we are to develop a long-term sustainable financial plan and not just end up “selling the family silver” and managing decline gracefully. This need for sustainability will remain an important part of our thinking as we develop our plans further and in a way that supports the overall strategy for developing our mission.

In the following sections we provide a commentary on the main financial outcomes of the year.



The church has a strong tradition of supporting other charities, particularly Christian Aid with fund-raising events.

Unrestricted funds. Total income and endowments on ordinary unrestricted funds were £89k which was the same as the 2020 (and up on 2019 by £5k). However, a significant element of this increase was associated with fees arising from weddings (bellringers, organists etc) that had been largely absent in 2020 (and for which there are matching costs); the underlying level of giving was more stable, and absent the particularly generous one-off donations that had occurred in 2020 in response to the financial challenges of the pandemic. The position is therefore broadly stable, but there is still an underlying need to address levels of giving in the medium to long term.

Turning to expenditure, the increase in the total unrestricted amount (from £83k in 2020 to £87k in 2021) was an inevitable consequence of the welcome increase in use of the church as the number of services and other activities gradually increased giving rise to greater running

and maintenance costs.

The net position for the unrestricted funds was therefore (before transfers and investment gains) a surplus of about £2k compared with a £5k surplus in 2020.

The PCC has continued the policy that 10% of giving should be ear-marked for charitable giving. Support was offered to local charity *Save the Family*, to the national charity *Childline*, and internationally to the KNYRNA Educational Trust in South Africa. A rolling three-year programme has now been established for our charitable giving. The annual transfer from Calveley Chapel funds of £2k was also made, and as a result, the total unrestricted fund reserves (before unrealized investment gains) were unchanged (2020, an increase of about £4k).

Calveley Chapel. The accounts of Calveley Chapel are consolidated within these accounts and are treated as a designated fund. They show total income of about £2.6k (2020, £3.4k) almost all of which was from giving through collections and directly through bank transfers. The expenditure for the year was just £1.8k (2020, £2k), most of which was insurance, giving an operating deficit for the year of about £0.9k (2020, deficit of £0.7k), after taking into account the £2k contribution to general funds.

Other designated funds. As reported last year, the 700 project fund was wound up and proceeds were passed on to the designated charities. The curate fund was used to support the first full year of Claire's ministry with us, paying about £5k in fees to the Diocese. There remains a balance of nearly £10k in the curate fund.

During the year, the everyday costs and expenditure associated with the Youth Club were recorded within a designated fund. This made a small surplus due largely to the highly successful pantomime.

Restricted funds. Once again the major movement in restricted funds related to the youth worker. It was great that Beth was able to undertake her youth work throughout the year despite ongoing Covid and lockdown issues (see above). The net movement on the youth worker fund was small (a deficit of £1.8k before investment revaluations) as we continue to benefit from dedicated long-term giving to youth work at St Boniface.

During the year a separate restricted fund was set up for the major repairs that were needed to the church clock. There was a wonderful response from the community, and with an excellent fund-raising quiz night, the entire costs of the work were covered leaving a small surplus to fund some additional clock work that is needed and that will be undertaken in 2022.

As noted above, the Challinor fund was used to support fabric work and some of the parish admin. The call of about £10k on these reserves was offset by a larger gain on the value of its investments (see below).

There was little movement on other restricted funds other than for the churchyard where maintenance spending continued at usual levels.

Overview

The overall financial strength of the PCC continues to hold up well primarily because of the strong performance of our investments (held with CCLA). Once again these gained in value and enjoyed an overall increase of nearly £66k (£31k in 2020). About £14k of this increase was related to non-restricted funds. Of the remaining unrealized gains (£42k) the majority, nearly £40k, related to the Challinor fund which (see above) the PCC has decided to use more actively, reducing the call on designated funds such as those directed at fabric.

The position is not as robust as may appear at first sight. The year-on-year rise in asset values will not go on for ever (and might enter a rapid decline in an uncertain world) and this rather flatters the underlying position. General funds reserve level remain just £8k. As noted above, this still needs to be addressed through increased giving (and other means of enhancing income).

Reserves policy

The reserves policy was last reviewed by the PCC in 2017 when it was agreed that it should remain the same: to keep a balance on unrestricted funds (excluding designated funds if possible), which equates to approximately six months' unrestricted payments, to cover emergency situations that may arise from time to time.

At the year-end there was a balance of £126k (2020, £119k) on unrestricted funds including £118k (2020, £112k) of designated funds. Once again, with six months' unrestricted payments in a normal year running at around £60k, this reserves target has formally been met, but only once designated funds are included.

Given the desirability of retaining designated funds, and to use fund-raising at present for specific projects rather than for general church running costs, it is clear that this position

remains somewhat precarious. The intention to use the Challinor fund for future works and projects that might previously have been funded from various designated funds should however play a role in easing this situation (whilst not removing the need to ensure that “regular” expenditure is covered by matching regular income from giving and fees).

The PCC's policy in 2018 was to reduce cash reserves and increase the amount held as investments in CCLA funds. This has served the PCC well since, as the markets have continued to rise and income has increased. Although there is no intention to adjust this at present, it is noted that the amount of cash held has continued to reduce so even those funds that have healthy level of assets could in principle have short term liquidity difficulties if large deficits were to continue. This situation will continue to be monitored carefully. Contingency measures, outlined previously (see 2020 report) are available should this situation arise.

Approved by the PCC on 23 March 2022 and signed on their behalf by the Chair of the meeting:

The Revd Tim Hayward, Vicar and PCC Chair

Independent Examiner's Report to the PCC of Bunbury

I report on the accounts for the year ended 31st December 2021 which are set out on pages 1 to 6.

Respective responsibilities of the PCC and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity 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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's statement

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with s.130 of the 2011 Act; or
- to prepare accounts which accord with these accounting records have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 24 March 2022

Name: Mr Graham Melia

Address:

Parochial Church Council of St Boniface, Bunbury

Statement of financial activities

For the year to 31 December 2021						For the year to 31 December 2020					
	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2021 £	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2020 £
INCOMING RESOURCES											
Donations and legacies	2(a)	56,512	13,101	18,306	0	87,919	66,597	3,303	17,839	0	87,739
Other trading activities	2(b)	7,081	2,136	2,497	0	11,714	5,359	3,380	0	0	8,739
Income from investments	2(c)	4,796	11	2,514	0	7,321	4,669	20	2,746	0	7,435
Income from charitable activities	2(d)	19,404	0	120	0	19,524	11,334	101	165	0	11,600
Other income	2(e)	1,014	0	0	0	1,014	1,024	0	0	0	1,024
TOTAL INCOME AND ENDOWMENTS		88,807	15,248	23,437	0	127,492	88,983	6,804	20,750	0	116,537
RESOURCES EXPENDED											
Expenditure on raising funds	3(a)	(183)	0	0	0	(183)	(250)	(2)	0	0	(252)
Expenditure on charitable activities	3(b)	(84,232)	(19,679)	(34,229)	0	(138,140)	(80,929)	(8,140)	(16,667)	0	(105,736)
Other expenditure		(2,619)	(4,083)	(798)	0	(7,500)	(2,282)	(332)	(396)	0	(3,010)
Net gains/(losses) on investments		868	12,841	42,476	9,375	65,560	0	5,767	21,882	3,216	30,865
NET INCOME/(EXPENDITURE)		2,641	4,327	30,886	9,375	47,229	5,522	4,097	25,569	3,216	38,404
Transfers between funds	6(b)	(1,458)	1,458	0	0	0	(1,467)	1,467	0	0	0
Gains/(losses) on revaluation of fixed assets		0	0	0	0	0	0	0	0	0	0
Other gains/(losses)		0	0	0	0	0	0	0	0	0	0
NET MOVEMENT IN FUNDS		1,183	5,785	30,886	9,375	47,229	4,055	5,564	25,569	3,216	38,404
BALANCES B/FWD 1 JANUARY		7,071	111,646	323,066	65,205	506,988	3,016	106,082	297,497	61,989	468,584
Prior year adjustment	10	0	457	(457)	0	0	0	0	0	0	0
BALANCE AT 1 JANUARY RESTATED		7,071	112,103	322,609	65,205	506,988	3,016	106,082	297,497	61,989	468,584
BALANCES C/FWD 31 DECEMBER		8,254	117,888	353,495	74,580	554,217	7,071	111,646	323,066	65,205	506,988

The notes on pages 3 to 6 form part of these accounts

Parochial Church Council of St Boniface, Bunbury

Balance sheet as at 31 December

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2021 £	2020 £
FIXED ASSETS							
Tangible	6(a)	761	0	0	0	761	1,286
Investments	6(b)	6,901	102,138	300,084	74,580	483,703	418,143
		<u>7,662</u>	<u>102,138</u>	<u>300,084</u>	<u>74,580</u>	484,464	419,429
CURRENT ASSETS							
Debtors	7	10,569	1,979	3,507	0	16,055	5,420
Short-term deposits	8	3,545	4,636	40,234	0	48,415	71,814
Cash at bank and in hand		(9,091)	9,135	9,923	0	9,967	27,084
		<u>5,023</u>	<u>15,750</u>	<u>53,664</u>	<u>0</u>	74,437	104,318
LIABILITIES							
Creditors: amounts falling due in one year	9	(4,431)	0	(252)	0	(4,683)	(16,759)
NET CURRENT ASSETS/(LIABILITIES)		<u>592</u>	<u>15,750</u>	<u>53,412</u>	<u>0</u>	69,754	87,559
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,254</u>	<u>117,888</u>	<u>353,496</u>	<u>74,580</u>	<u>554,218</u>	506,988
Creditors: amounts falling due after one year		0	0	0	0	0	0
TOTAL NET ASSETS		<u>8,254</u>	<u>117,888</u>	<u>353,496</u>	<u>74,580</u>	<u>554,218</u>	506,988
PARISH FUNDS							
Unrestricted	11	8,254	0	0	0	8,254	7,071
Designated	11	0	117,888	0	0	117,888	111,646
Restricted	12	0	0	353,496	0	353,496	323,066
Endowment		0	0	0	74,580	74,580	65,205
		<u>8,254</u>	<u>117,888</u>	<u>353,496</u>	<u>74,580</u>	<u>554,218</u>	506,988

Approved by the PCC on 23 March 2022 and signed on its behalf by the Revd Tim Hayward, Chairman

The notes on pages 3 to 6 form part of these accounts

Notes to the financial statements

For the year ending 31 December 2021

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the FRS 102 SORP.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible under law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members. Also excluded are transactions where the PCC acts solely as a collection agent for another party (such as collections where it has been determined that all or a specified proportion will be passed on to a named charity).

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted Funds are general funds which can be used for PCC ordinary purposes. On occasions the PCC may designate part of the unrestricted funds for a particular purpose. Although these designated funds are thereby ear-marked for that purpose they still form a part of the unrestricted funds of the PCC and may still be used for PCC ordinary purposes.

Incoming resources

Planned giving, collections and donations are recognized when received. Tax refunds are recognized when the incoming resource to which they relate is received. Grants and legacies are accounted for when received rather than when the PCC is legally entitled to the amounts due. Exceptionally, grants may be recognised earlier when they are deemed certain and relate to expenditure that occurred in the financial period. Dividends are accounted for when receivable, and interest is accounted for when received. All other income is recognized when it is receivable. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. All other expenditure is generally recognized when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.96(2)(a) of the Charities Act 1993. Calveley Chapel is treated as having zero book value reflecting its perceived market value as affected by the restrictive covenants associated with it.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time).

Equipment used within the church premises or for church purposes outside of the building is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £1,000 or less (£500 prior to 2011) are written off when the asset is acquired, although at their discretion the Trustees may reduce this threshold to £500 in the case of items that are clearly of long-term value and capital in nature.

Investments are valued at market value at 31 December.

2. INCOMING RESOURCES

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2021 £	2020 £
2(a) Donations and legacies						
Planned giving:						
Gift Aid donations	24,062	1,860	8,988	0	34,910	29,891
Tax recovered	6,016	465	2,248	0	8,729	8,257
Other planned giving	1,202	0	180	0	1,382	4,101
Collections	7,077	241	0	0	7,318	4,229
Gift Days	0	0	0	0	0	0
Grants	1,090	9,600	6,460	0	17,150	11,655
Donations	17,065	935	430	0	18,430	29,606
Special appeals	0	0	0	0	0	0
Legacies	0	0	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	56,512	13,101	18,306	0	87,919	87,739

2(b) Other trading activities						
Fund-raising	0	2,096	2,497	0	4,593	3,300
Advertising	5,481	0	0	0	5,481	4,769
Lettings	1,600	40	0	0	1,640	670
	7,081	2,136	2,497	0	11,714	8,739
2(c) Income from investments and cash deposits						
Dividends and interest including tax recoverable from investments	4,667	0	2,490	0	7,157	6,911
Interest from cash on deposit	0	11	24	0	35	299
Other investment income	129	0	0	0	129	225
	4,796	11	2,514	0	7,321	7,435
2(d) Income from charitable activities						
Parochial Fees	11,849	0	0	0	11,849	8,545
Bellringer and Organist fees	4,920	0	120	0	5,040	1,565
Other fees	2,635	0	0	0	2,635	1,490
	19,404	0	120	0	19,524	11,600
2(e) Other income						
Recharges	984	0	0	0	984	928
Insurance claims	0	0	0	0	0	0
Other income	30	0	0	0	30	96
	1,014	0	0	0	1,014	1,024

3. RESOURCES EXPENDED

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS 2021	2020
	£	£	£	£	£	£
3(a) Expenditure on raising funds						
Costs of generating voluntary income	183	0	0	0	183	252
Cost of goods for fund-raising	0	0	0	0	0	0
Other costs of holding events	0	0	0	0	0	0
	183	0	0	0	183	252
3(b) Church activities						
Missionary and charitable giving						
Overseas	0	1,156	0	0	1,156	0
Relief agencies	0	0	0	0	0	1,189
Home mission	0	0	0	0	0	0
Secular charities	0	4,811	0	0	4,811	3,177
	0	5,967	0	0	5,967	4,366
Diocesan parish share	51,099	3,956	0	0	55,055	50,717
Incumbent working expenses	628	252	0	0	880	0
Vicarage costs	4,853	0	0	0	4,853	4,485
Assistant staff costs	2,346	791	16,753	0	19,890	19,305
Church running costs	12,746	1,440	0	0	14,186	13,717
Church maintenance	690	150	4,018	0	4,858	1,390
Upkeep of services	597	0	161	0	758	1,813
Upkeep of churchyard	0	0	1,990	0	1,990	1,660
Magazine expenditure	6,288	0	0	0	6,288	6,538
Youth work, education and training	0	660	0	0	660	0
Structural repairs	0	6,463	11,307	0	17,770	0
Installation repairs	0	0	0	0	0	0
Decoration	0	0	0	0	0	0
Salaries, honoraria and fees	4,460	0	0	0	4,460	1,220
Depreciation	525	0	0	0	525	525
New building works	0	0	0	0	0	0
	84,232	19,679	34,229	0	138,140	105,736

4. STAFF COSTS

A part-time Administrator was employed from 1 June 2021. Approximately half of her time was spent supporting the Vicar in his role as Rural Dean. This was funded from the Challinor rather than Unrestricted funds. A part-time youth worker was employed throughout the year.

5. PAYMENTS TO PCC MEMBERS

The part-time Administrator is also a PCC member but recuses herself whenever her employment is discussed by the PCC. The PCC Chair similarly recuses himself whenever his wife's role as youth worker is discussed. A small immaterial portion of the expenses paid to the incumbent may have related to services as Chair of the PCC. No other payments or trustee expenses were paid to any other PCC member, persons closely connected to them or related parties.

6. FIXED ASSETS

(a) Tangible

The tangible fixed assets at the start of the period was a digital piano purchased at the end of 2018 and a laser printer bought in September 2019. As per the accounting policies each is being depreciated on a straight line basis over four years.

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2021 £	2020 £
Asset cost/value						
Balance b/f	2,099	0	0	0	2,099	2,099
Additions	0	0	0	0	0	0
Balance c/f	2,099	0	0	0	2,099	2,099
Accumulated depreciation						
Balance b/f	(813)	0	0	0	(813)	(288)
Charge for year	(525)	0	0	0	(525)	(525)
Balance c/f	(1,338)	0	0	0	(1,338)	(813)
Net book value						
Balance b/f	1,286	0	0	0	1,286	1,811
Balance c/f	761	0	0	0	761	1,286

(b) Investments

Endowment Funds. There is now one endowment fund held by Chester DBF on behalf of Bunbury PCC. This is the Drury Trust and consists of 3,189 units of the CBF Investment Fund and which had a market value of £74,580 on 31/12/21 (31/12/20, £65,205).

Restricted Funds. The Challinor Fund is held as a restricted fund and, in accordance with the terms of the bequest that created it, is to be used for general church purposes with the Vicar and Churchwardens as trustees. As at 31/12/21 the fund was invested in 3,465 accumulation units of CBF Investment Fund with a value of £202,086 (31/12/20, £171,929) and in 3,246 of income units of CBF Investment Fund valued at £75,913. As at 31/12/20 it had held 1,771 income units at a value of £36,202 but at the start of the year purchased all the Organ fund's 1475 income units (at a cost of £30,168). The 296 CBF Investment Fund income units held by the Flower Fund at 31/12/20 were purchased at the start of the year by Unrestricted funds at a cost of £6,034. At 31/12/21 the Youth restricted fund held 944 of CBF Investment Fund income units which were valued at £22,084 (31/12/20, £19,308).

Designated Funds. As at 31/12/21 the non-cash assets from the Restoration/Fete, Calveley and Curate Support designated funds were invested in 2656, 1357 and 354 income units of the CBF Investment Fund respectively with values of £62,111, £31,745 and £8,281 respectively (31/12/20, £54,302, £27,755 and £7,240 respectively).

Unrestricted Funds. Having had no investments at 31/12/20, at the start of the period but the unrestricted funds purchased 295 income units of the CBF Investment Fund at a cost of £6,034 (from the Flower Fund). As at 31/12/21 this investment was valued at £6,901.

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2021 £	2020 £
Market value b/f 1 January	0	89,297	263,641	65,205	418,143	387,278
Prior year adjustments	0	0	0	0	0	0
Value at 1 January restated	0	89,297	263,641	65,205	418,143	387,278
Disposals at carrying value	0	0	(6,034)	0	(6,034)	0
Purchases at cost	6,034	0	0	0	6,034	0
Revaluation gain/(loss)	867	12,841	42,477	9,375	65,560	30,865
Market value at 31 December	6,901	102,138	300,084	74,580	483,703	418,143

7. DEBTORS

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2021 £	TOTAL FUNDS 2020 £
Tax recoverable	8,533	379	1,770	0	10,682	2,203
Prepayments and accruals - debtors	0	0	0	0	0	813
Other debtors	2,036	1,600	1,737	0	5,373	2,404
	10,569	1,979	3,507	0	16,055	5,420

8. SHORT TERM DEPOSITS	Unrestricted	Designated	Restricted	Endowment	TOTAL FUNDS	
	Funds	Funds	Funds	Funds	2021	2020
	£	£	£	£	£	£
CBF Deposit Accounts						
609021001D (General PCC)	3,545	1	24,019	0	27,565	43,149
609021007D (Calveley)	0	4,635	0	0	4,635	4,633
609021011D (Challinor)	0	0	3,621	0	3,621	11,445
609021012D (Organ)	0	0	9,689	0	9,689	9,684
609021013D (Bells)	0	0	2,905	0	2,905	2,903
	3,545	4,636	40,234	0	48,415	71,814

9. LIABILITIES	Unrestricted	Designated	Restricted	Endowment	TOTAL FUNDS	
	Funds	Funds	Funds	Funds	2021	2020
	£	£	£	£	£	£
Prepayments and accruals - creditors	(3,524)	0	0	0	(3,524)	(16,186)
Trade creditors	(885)	0	(252)	0	(1,137)	(347)
Other creditors	(22)	0	0	0	(22)	(226)
	(4,431)	0	(252)	0	(4,683)	(16,759)

10. PRIOR YEAR ADJUSTMENT

In 2021 it was recognised that the financial resources associated with the Youth Club's activities are not normally restricted, and that financial transactions should more appropriately be recorded within a designated fund, retaining a restricted fund only for those elements of income (such as any grants) and associated expenditure specifically directed towards supporting the work of the Youth Club. It was considered this should be applied to previous years too, so a prior year adjustment has been made to reflect a transfer from the old (restricted) to a new (designated) youth club fund.

11. UNRESTRICTED AND DESIGNATED FUNDS

The PCC has ear-marked part of the unrestricted reserves (and specific sources of future income) for particular purposes. Such designated funds (see note 1) are currently maintained for: Church Restoration (directed to which is the net income from the annual fete); and an amount (10% of net voluntary unrestricted income) for charitable giving. Given the existence and size of a restricted Churchyard fund (see note 11) the PCC decided in 2019 to release what had up to that point been a designated Churchyard fund (directed to which had been part of the Parochial Fees for funerals). The income and expenditure associated with Calveley Hall Chapel is also maintained as a designated fund. A Curate Support designated fund was created on receipt of a bequest in 2017, and this provides financial support for housing and other costs associated with having an assistant curate in the parish. A Youth Club designated fund was established in 2021 (see note 10).

Designated Funds	Balance at		Outgoing	Investment	Transfers & Revaluation	Balance at
	Jan-21	Incoming				
Church Fabric (Fete)	57,404	9,601	(8,000)	2	7,809	66,816
Ear-marked for charitable giving	3,467	0	(3,467)	0	3,458	3,458
Calveley	34,282	2,868	(1,762)	2	1,991	37,381
Curate support (legacy)	13,993	0	(5,424)	6	1,041	9,616
700 Project	2,500	813	(3,313)	0	0	0
Youth Club (designated)	457	1,956	(1,796)	0	0	617
	112,103	15,238	(23,762)	10	14,299	117,888

12. RESTRICTED FUNDS	Balance at		Outgoing	Investment	Transfers & Revaluation	Balance at
	Jan-21	Incoming				
Churchyard - restricted	18,103	368	(1,996)	5	0	16,480
Choir	3,072	300	(110)	1	0	3,263
Kitchen	1,471	0	0	0	0	1,471
Challinor - accumulated income	211,491	1,737	(13,478)	1,926	39,700	241,376
Bells	2,962	0	(294)	2	0	2,670
Organ	29,344	120	(514)	6	0	28,956
Flowers	7,321	0	0	3	0	7,324
Church steps	4,265	0	0	2	0	4,267
Friday at Tillys	4,269	0	0	0	0	4,269
Youth Worker	37,840	12,599	(14,946)	571	2,776	38,840
ALIVE	1,096	826	(478)	0	0	1,444
Bunbury Community	1,375	(125)	0	0	0	1,250
Clock repair	0	4,601	(3,210)	0	0	1,391
Youth Club (restricted)	0	500	0	0	0	500
	322,609	20,926	(35,026)	2,516	42,476	353,501

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BUNBURY

England & Wales - Charity number 1133106

Accounts



Annual Report of the Bunbury Parochial Church Council and Accounts for the Year ended 31 December 2020

The Parochial Church Council of the Ecclesiastical Parish of Bunbury
a registered charity number 1133106

Cover photograph: "Hold Still" – part of the national archive

Annual Report of the Bunbury Parochial Church Council for the Year ended 31 December 2020

Administrative information

The parish church of Bunbury is St Boniface which is situated between Vicarage Lane and Bowes Gate Lane in Bunbury. The daughter church, Calveley Chapel, is situated in Calveley. The parish itself is part of the Diocese of Chester within the Church of England. The correspondence address is The New Vicarage, Vicarage Lane, Bunbury, Tarporley CW6 9PE.

The Parochial Church Council of the Ecclesiastical Parish of Bunbury ("Bunbury PCC") is registered as a charity with the Charity Commission, number 1133106.

PCC members who have served from 1 January 2020 until the date this report was approved by the PCC are:

Incumbent:	Revd Tim Hayward	Chair
Churchwardens:	Mr David Cox	(to October 2020)
	Mr David Kendrick	(to October 2020)
	Mr Simon Lees-Jones	(from October 2020)
	Mr Sean Augustin-Wood	(from October 2020)
Elected Reps on the Deanery Synod:	Mrs Anne James	(to October 2020)
	Mr David Kendrick	(from Oct 2020, previously as Churchwarden)
Elected PCC members:	Mrs Gill Arnold	
	Mr Sean Augustin-Wood	(also Churchwarden from Oct 2020)
	Mrs Elaine Crotty	
	Mr David Cox	(from Oct 2020, previously as Churchwarden)
	Mrs Anne James	Secretary (also ex officio to Oct 2020)
	Canon Dr John Mason	Treasurer (also ex officio)
	Mrs Lucy Munro	
	Mrs Jill Robey	(to October 2020)
	Prof Jeremy Shears	
	Mr Colin Stanyer	
	Mrs Yvonne Wood	
Other ex officio:	The Revd Claire Wilson	Licensed Curate (from October 2020)
	Canon Dr John Mason	Treasurer (as General Synod member)
	Mrs Amber Middlemiss	Licensed Pastoral Worker
Co-opted		

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. The number registered on the electoral roll (which was renewed in 2019) has stayed at around the 100 mark for the duration of the reporting period.

The PCC. The PCC met 7 times during the calendar year, all but one of the meetings being conducted remotely using zoom as a result of the pandemic. The standing committee and a number of sub-committees met between meetings, and minutes or oral reports of their deliberations were received by the full PCC and discussed where necessary.

Health and Safety. The PCC regards maintaining the Health & Safety of all people who visit, worship in or work at St Boniface to be very important. To this end Health & Safety matters continue to be discussed and reviewed at every PCC meeting. We continue to assess the risks associated with our activities and seek to minimise them. We also undertake regular inspections of the church premises and the churchyard to ensure no obvious hazards are present. Moreover, our Fabric Committee ensures all areas are well maintained. When an accident or incident is reported, we investigate the causes to identify learnings and we discuss the outcomes at the PCC. We ensure learnings are extracted and are incorporated into our working practices. This year we have audited the monuments in the Church graveyards for stability.

Of course, this year has been dominated by the need to comply with Government regulations on health & safety in connexion with the Covid-19 pandemic. For a significant part of the year, the Government has asked us to stay at home to save lives and protect the NHS. However, there have been periods during which the Government has permitted public worship to continue, if it is safe to do so. Apart from the first national lockdown, St Boniface has remained open for private prayer. When services have been held, they have been conducted in a Covid-secure environment. This has meant keeping up to date with the evolving Government regulations, some of which have changed at short notice, as well as interpreting in the context of our local circumstances at St Boniface and Calveley – and preparing and updating risk assessments.

One thing that has made keeping up with the regulations simpler is the excellent and timely information provided by the Church of England. They have helped with practical advice and by interpreting the regulations.

Some things we have introduced to make the building Covid-secure include a one-way system, socially distanced seating, hand sanitising, face coverings, regular cleaning and careful administration of Communion. There are many people who have diligently and faithfully helped us to remain Covid-secure and we owe a debt of gratitude to them. Rev Tim has sanitised the surfaces in St Boniface on a daily basis. David Riley has done a sterling job in ensuring the bells can be rung when permitted – he has played an important role in liaising with the Central Council of Church Bell Ringers. In many cases, the Standing Committee and the PCC have had to weigh up what is the best way forward for our Churches. This has meant some very difficult decisions; I am very grateful for the support and advice they have provided. But most of all, I thank everyone who has attended our Churches for the understanding, compliance and good humour they have shown.

We are also aware that many have stayed away either because they are shielding or because they don't want to run the risk of transferring infection to others. We acknowledge and share the sadness many have felt at not being able to meet together as we would usually do. We prayerfully and confidently look forward to better times ahead. Thank you to everyone for being so considerate.

Data Privacy. The PCC is committed to protecting and respecting your privacy. The processing of personal data is governed by the General Data Protection Regulation (the



Precautions to make the Church safer during the pandemic included a one-way system, the provision of hand-sanitiser stations and distanced “praying hands” places in pews.

“GDPR”), which was introduced in 2018. Our systems are GDPR compliant and our Data Privacy Notice is available at <https://www.stbonifacebunbury.org/privacy-policy>

Safeguarding. The approach to our safeguarding is "The care and protection of children, young people and vulnerable adults involved in Church activities is the responsibility of the whole Church. Everyone who participates in the life of the Church has a role to play in promoting a Safer Church for all".

Using this approach, St Boniface is committed to implementing the Church of England's Safeguarding Policy for children, young people and adults, 'Promoting a Safer Church'. and to demonstrating its compliance with that policy.

There were no cases or attendance agreements being managed at the end of the reporting period.

The diocese set the task in 2019 for all parish websites to reflect dedicated safeguarding information. This was achieved successfully and so the parish remains compliant with all Church of England and the Diocese of Chester safeguarding requirements.

Objectives and activities

Bunbury PCC has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church: pastoral, evangelistic, social and ecumenical. In deciding what activities to undertake, the PCC has paid due regard to the guidance of the Charity Commission concerning public benefit.

Our vision is to be: "A parish church at the heart of our communities, seeing God's heart in everyone."

In this respect our goals are:

1. The discerning and developing of everyone's different gifts and talents, so we can all play our part in the life and worship of our churches and chapels;
2. Growing our church family across all generations, so God's love can be seen and shared by all in our communities; and
3. Wise stewardship of our buildings and finances, so they are fit for purpose for our generation and the next.

This is a shared mission and ministry, and the Vicar, Wardens and PCC are extremely grateful to all who serve in their own way to enable us to carry out our mission to see God's kingdom come in Bunbury and beyond.

The majority of the period covered by this report has been during the global COVID pandemic. This has made it an extraordinary year and a difficult and testing one for many who have suffered physical and mental hardships. In the sections below, we set out some of the ways that we have tried to re-imagine ministry in these circumstances so that we can both continue to nourish our faith, and also make Christ known to all in our community through our deeds, actions, our love and our prayerful support.

Achievements and performance

Community Engagement

It was the 10th anniversary of Rev Tim's ordination vows this summer, and if you'd have told him all those years ago when he was training to be a Vicar, that in the future he'd be ministering during the time of a global pandemic when all services (except graveside funerals) would be suspended and he couldn't do most of the things that he takes for granted – he would never have believed you! But it's amazing how as humans we are able to adapt, and with a simple faith in God's love and care, we need not be overcome by fear.

The highlight of 2020 was to have been a special programme of events and services in the parish that culminated in a Royal Visit with the Haberdashers to celebrate 700 years of St Boniface. However, due to the pandemic, we quickly postponed the 700 years celebrations and shifted our focus and attention on meeting the evolving needs of the parish in these uncertain times. Working alongside the Parish Council, we set up a couple of key initiatives that have been a rich blessing to the community, as well as being recognised by the Diocese and National Church.

The first project in conjunction with the Parish Council was the Bunbury Good Neighbour scheme, kindly supported by the Haberdashers. Its main objective was to support all

parishioners who needed to self-isolate due to Covid-19. A large army of volunteers (over 100) were recruited from across the parish to help with the deliveries of food, goods and medications from the surgery as well as providing regular pastoral support during this difficult time. The Lord Lieutenant of Cheshire wrote to thank the community for this inspiring project. Special thanks go to Mark Ireland Jones for co-ordinating, to Elaine Crotty for managing the calls/requests for help, and to Fiona Parker for setting up a team of young people to deliver daily newspapers. It was lovely that Fiona was awarded the Parish Council's Chairman's Cup in recognition of her hard work.

Bunbury Church Online

The second major project we have been working on has been the development of 'Bunbury Church Online': a new YouTube Channel offering worship every Sunday during the lockdown. Rev. Tim and the PCC have been overwhelmed by the support this has gained not just in the parish, but much further afield, with large numbers tuning in each week, eg. for the Easter Sunday service there were 861 views. It's safe to say, St Boniface has never had that many people before for an Easter Sunday service in its 700 years.

As well as the development of 'Bunbury Church Online', Rose Hayward also created 'Kids Bunbury Church Online' – a shorter 10-minute video aimed specifically for a younger audience. This was picked up by the National Church and the Renewal and Reform Group featured Rose on the Church of England Facebook page. Pam Rhodes from Songs of Praise and Premier Christian Radio has also featured Rose and 'Kids Bunbury Church Online' on her own YouTube Sunday Night Live show, with an even greater audience of 50,000 subscribers!



Bunbury Church Online filmed on the church tower at Ascensiontide.



Community projects included a group of "sewing bees" who produced PPE for NHS and care workers.

Rev. Tim and the PCC now recognise a whole new church community has been born online and are continuing this ministry post-lockdown. Tim describes it as a bit like the 'John Lewis' model – there's an online shop and a local store. Well, Bunbury Church has now got an online presence as well as its beautiful Grade 1 listed building!

Communication

Special thanks must also go to our communication team who have done an outstanding job during this

challenging year. Elaine Crotty and Jo Mason, our Link editorial team, have continued to produce a high-quality magazine for the parishes thanks to the very generous financial support of parishioners. Thanks to Beth Hayward, our website header/photograph was nominated by someone outside of the parish for the National Portrait Gallery's 100 Photos of Lockdown – 'Hold Still' and later featured on the Queen's Christmas Broadcast. Thanks to David Riley, our Tower Captain, the photograph of St Boniface bathed in blue light in recognition of the NHS key workers featured in the Bellingers' National magazine. And thanks to Beth, Lucy Oates and Emma Bellis, our social media team, our membership on our Facebook page 'Bunbury Church' more than doubled during lockdown: we now have over 400 members. At the heart of all these achievements has been our desire to share the good news of God's love in an affirming, engaging and positive manner.



Whilst remaining Covid-compliant our bellringers were still able on occasions to ring the bells at services in 2020.

Worship

Finally, it was good to be able to have some public worship during this past year. Rev Tim and the PCC would like to thank Jeremy Shears especially for all his hard work as our H&S officer and support in understanding and implementing the many revisions of guidelines coming from the national church and government. Special highlights were a Pet Service in the Dysart Arms Garden during the summer months and a programme of services for Christmas, featuring a light service with lanterns and carols outside. Another first was having to ticket our Christmas services through Eventbrite, and again thanks go to Emma Bellis for setting the booking system up. And last but certainly not least, it was wonderful to be able to attend Chester Cathedral in October (only 30 people were allowed) for the ordination of our new curate Rev. Claire Wilson. Claire has been a great support to Tim especially during this time in funeral ministry/ bereavement support and has developed a letter-writing ministry to support the most isolated and vulnerable in the parishes.

PVT Report

Members of the Pastoral Visiting Team have been actively supporting the bereaved, ill and elderly during 2020. Face to face visits unfortunately had to be replaced by telephone calls after the pandemic struck. We work alongside and have regular meetings with members of the Alive group, those supporting members of the British Legion, those supporting members of the WI and (during the first lockdown) the Neighbourhood Scheme. These phone calls will continue for the foreseeable future until it is deemed safe to resume home visits. Also in early December a project was set up involving distributing a hand-made Christmas card (made by members of Bunbury Primary School) together with a small box of chocolates to the elderly living on their own in our village to boost morale.

Youth work

Kids Bunbury Church Online. We are all very proud of Rose Hayward who took it upon herself during lockdown to produce a short service every Sunday for our youngest children. As well as keeping in touch with our existing young families, Kids Bunbury Church Online was able to grow a wider community of followers. We had 15 families who were keen to contribute regularly and some Sundays more people tuned into the Kids Church Online than the main service!

Forest Church. Once the lockdown restrictions were lifted in the summer, we engaged with our new younger families by putting on a simple act of worship outdoors. These monthly sessions proved very popular and as a result we are now using Eventbrite so that families can book their attendance, and this assists planning resources and adhering to Covid guidelines.

Advent Windows. During the winter lockdown we devised a new strategy to engage with the wider community, especially younger families. Twenty-four households were approached to develop advent windows to bring some light and cheer during the gloomy season. We were so impressed by people's creativity. It was a lovely way of getting some of the key Christmas messages across e.g. light shining in the darkness. Many of the families involved came to the service of light at Christmas.

Service of Light. Due to Covid restrictions we took the difficult decision of not hosting a Christingle service this year. However, we still wanted to do a Christmas service aimed at families. Thanks to the Eventbrite booking system, we knew which families were attending and we were therefore able to drop round lantern-making resources. The lighting of the



Rose Hayward received national recognition for producing Kids Bunbury Church Online.

lanterns created a very special atmosphere, and we were able to take our lanterns outside and sing a carol.

Nativity Play. Another way to engage with our growing family base at Christmas time was through the production of our own Nativity video. It was a simple script but beautifully narrated and acted by our youngest children overcoming the many challenges of filming during Covid restrictions. We were very proud of the final cut and it was well received via social media and our

YouTube channel.

40 Acts of Kindness. After a particularly gloomy start to 2021 (lockdown 3) we wanted to do something that would cheer people up. We felt that with each simple act of kindness we could help to make a difference to our community. The idea was an Easter Egg trail

through the village, with a different egg and a different act of kindness being revealed every day. We have been blown away by the effort and creativity that has gone into each egg ... and it's been especially difficult making them weather-proof! As a direct result of the connections we made through this project, 9 new families attended our Easter Forest Church sessions.

Calveley Chapel

The Calveley congregation enjoyed normal services on the first and third Sundays until lockdown in March 2020. Unfortunately the pandemic resulted in the cancellation of the usual fund raising activities of the Spring Fair and Summer lunch, however the Harvest Festival and Christmas Service went ahead in a Covid safe manner and both were enjoyed by all. The building is cleaned by members of the congregation on a regular basis and the grounds are maintained throughout the growing season.



David Riley's photograph of St Boniface bathed in blue light in recognition of the NHS key workers featured in the Bellringers' National magazine.

Church fabric

The Church Fabric Committee usually meet every quarter to over-see building and church yard matters. It reports and makes recommendations to the PCC.

The programme approved by the PCC at the end of 2019 for 2020 were severely affected by Covid-19 constraints. Meetings are due to resume in the spring.

The proposed free-standing oak servery unit containing a warming cabinet was put on hold as was the planned new kitchen and tree surgery work.

A Covid-19 Emergency Heritage at Risk Response Grant managed by Historic England was obtained at the end of 2020 that covered half of the cost of the repairs initially identified in the 2018 quinquennial inspection. The repairs were completed in March 2021 costing £18,000.

Financial review

The first effects on church finance of the coronavirus pandemic did not occur until March of 2020, but they were referenced as a post-balance sheet event in the 2019 report and accounts. The effects anticipated at that time were numerous: collections from services ceasing as a result of the lockdown, together with a large proportion of statutory and other fees for using the church; pressures on local businesses reducing advertising income for the LINK magazine, and lower levels of giving by many regular givers who were being affected by financial hardship induced by loss of income and/or their job. In addition, investments were expected to suffer, potentially drastically. This gave rise to a view that the financial health of the church would be materially altered.

During 2020 most of these things did indeed come to pass but by a lesser degree than was anticipated, for which we give God much thanks. Giving held up as a result of some significant one-off donations, as well as a number of individuals setting up regular standing orders to replace their weekly giving at church services. Alternative means of giving online were also introduced, and this brought in donations not only from existing church members but also from new ones, some of whom have become associated with the church as a result of "Bunbury Church Online". Perhaps the most surprising outcome was the strength of the performance of our CCLA investments which showed a healthy return over the 12 months to 31 December, more than reversing the losses early in the year.

Unrestricted funds. Total income and endowments on ordinary unrestricted funds were £89k up by £5k from the 2019 figure of £84k. As mentioned above the reason this surprising

result was achieved was primarily because of a number of generous one-off donations that totalled more than £15k. We also received a £2k grant from the Diocese. Together these more than compensated the almost total loss of wedding blessing fees at Peckforton Castle, fees for use of the church, and of course collections at services.

Turning to expenditure, the reduction in the total unrestricted amount (from £95k in 2019 to £83k in 2020) was because of savings made by closure of the church for services and an almost complete moratorium that was placed on repairs and maintenance other than those needed to retain the integrity and safety of the building.

The overall position for the unrestricted funds was therefore (before transfers) a surplus of over £5k compared with a £12k deficit in 2019. This welcome outcome is really valued, as it is



With services not permitted, new ways of "remote" giving were introduced in the year including via mobile phone using this QR code

anticipated that reserves will be required in the future whilst the effects of the pandemic continue. Despite financial concerns, the PCC agreed to continue the policy that 10% of giving should be ear-marked for charitable giving. They recognized that many charities were suffering and now – when we had been blessed - was a time for continued generosity. The annual transfer from Calveley Chapel funds of £2k was also made. As a result, the total unrestricted fund reserves saw a net increase of about £4k (2019, a decrease of £12k).

Calveley Chapel. The accounts of Calveley Chapel are consolidated within these accounts and are treated as a designated fund. They show total income of about £3.4k (2019, £8.5k) almost all of which was from giving through collections and directly through bank transfers. The expenditure for the year was just £2k (2019, £4.9k), most of which was insurance, giving an operating deficit for the year of about £0.7k (2019, surplus of £1.6k), after taking into account the £2k contribution to general funds.

Other designated funds. The only other activities within designated funds related to the 700 project and curate support fund. The 700 project was put on ice at the start of the pandemic; there was activity up to that point but it was agreed post balance sheet that this should be wound up. The funds raised will be passed on to designated charities. The curate support fund expended just under £2k in the fees paid to the Diocese towards the costs associated with the welcome arrival of Claire Wilson from July. This leaves a healthy balance of £14k in the curate fund.

Restricted funds. Once again the major movement of restricted funds related to the youth worker. During the time that Beth was unable to work due to lockdown, we benefitted from the Government furlough scheme which meant that, with continuing dedicated giving, the fund was able broadly to break even over the year.

There was little movement on other funds other than for the churchyard where maintenance spending continued at usual levels.

Overview

The overall financial strength of the PCC has held up surprisingly well during the year. Our investments (held with CCLA) once more gained value and enjoyed an overall increase of £31k in 2020. However, only a small part of this increase (£6k) was related to non-restricted funds, and the reserve levels of general funds remain low – just £7k. The position is therefore similar to that at the end of 2019 (prior to the pandemic) with a need for this low level of reserves to be addressed. It is clear that we need to concentrate on giving levels which have historically failed to increase with inflation unlike the church's 'fixed' costs such as parish share and insurance. The PCC was fully aware of this position throughout 2020, but decided that the time to act will be once the pandemic position has stabilized, and realistic planning becomes more feasible.

Reserves policy

The reserves policy was last reviewed by the PCC in 2017 when it was agreed that it should remain the same: to keep a balance on unrestricted funds (excluding designated funds if possible), which equates to approximately six months' unrestricted payments, to cover emergency situations that may arise from time to time.

At the year-end there was a balance of £119k (2019, £109k) on unrestricted funds including £112k (2019, £106k) of designated funds. Once again, with six months' unrestricted payments in a normal year running at around £60k, this reserves target has formally been met, but only once designated funds are included. Given the desirability of retaining designated funds, and to use fund-raising at present for specific projects rather than for general church running costs, it is clear that this position is somewhat perilous. As noted above, the PCC is aware of the need for action, and is actively considering the timing for this to take place. The view is that the reserves policy is designed to meet the needs of a "rainy day". The pandemic represents that rainy day, but it is hoped it will represent a limited downpour rather than a prolonged period of drizzle.

The PCC's policy in 2018 was to reduce cash reserves and increase the amount held as investments in CCLA funds. This has served the PCC well in both 2020 and 2019 as the markets have continued to rise and income has increased. Although there is no intention to adjust this at present, it is noted that the amount of cash held is much less than it was before 2018 so even those funds that have healthy level of assets could in principle have short term liquidity difficulties if large deficits were to continue. The position has been monitored carefully during 2020, and at present it is believed that the original statement made when the policy was set remains true: sufficient cash has been retained to ensure that it is most unlikely that funds will need to be sold in a distressed manner in the short term (where a loss in capital value would be more likely). However, there are a range of contingency measures available (such as switching assets between funds or potentially seeking adjustment to the objects of restricted funds) to address the position should the situation worsen.

Approved by the PCC on 15 April 2021 and signed on their behalf by the Chair of the meeting:

The Revd Tim Hayward, Vicar and PCC Chair

Independent Examiner's Report to the PCC of Bunbury

I report on the accounts for the year ended 31st December 2020 which are set out on pages 1 to 6.

Respective responsibilities of the PCC and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity 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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's statement

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with s.130 of the 2011 Act; or
- to prepare accounts which accord with these accounting records have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 16 April 2021

Name: Mr Mike Ridley

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Parochial Church Council of St Boniface, Bunbury

Statement of financial activities

For the year to 31 December 2020						For the year to 31 December 2019					
	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2020 £	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2019 £
INCOMING RESOURCES											
Donations and legacies	2(a)	66,597	3,303	17,839	0	87,739	48,862	5,238	17,684	0	71,784
Other trading activities	2(b)	5,359	3,380	0	0	8,739	9,898	15,618	2,654	0	28,170
Income from investments	2(c)	4,669	20	2,746	0	7,435	2,177	2,468	2,869	0	7,514
Income from charitable activities	2(d)	11,334	101	165	0	11,600	21,531	508	185	0	22,224
Other income	2(e)	1,024	0	0	0	1,024	1,079	100	0	0	1,179
TOTAL INCOME AND ENDOWMENTS		88,983	6,804	20,750	0	116,537	83,547	23,932	23,392	0	130,871
RESOURCES EXPENDED											
Expenditure on raising funds	3(a)	(250)	(2)	0	0	(252)	(135)	(4,201)	(188)	0	(4,524)
Expenditure on charitable activities	3(b)	(80,929)	(8,140)	(16,667)	0	(105,736)	(92,047)	(22,431)	(25,067)	0	(139,545)
Other expenditure		(2,282)	(332)	(396)	0	(3,010)	(3,495)	(3,544)	(4,519)	0	(11,558)
Net gains/(losses) on investments		0	5,767	21,882	3,216	30,865	0	13,174	42,109	10,615	65,898
NET INCOME/(EXPENDITURE)		5,522	4,097	25,569	3,216	38,404	(12,130)	6,930	35,727	10,615	41,142
Transfers between funds	6(b)	(1,467)	1,467	0	0	0	(124)	(61)	185	0	0
Gains/(losses) on revaluation of fixed assets		0	0	0	0	0	0	0	0	0	0
Other gains/(losses)		0	0	0	0	0	0	0	0	0	0
NET MOVEMENT IN FUNDS		4,055	5,564	25,569	3,216	38,404	(12,254)	6,869	35,912	10,615	41,142
BALANCES B/FWD 1 JANUARY		3,016	106,082	297,497	61,989	468,584	15,270	99,213	261,585	51,374	427,442
Prior year adjustment	11	0	0	0	0	0	0	0	0	0	0
BALANCE AT 1 JANUARY RESTATED		3,016	106,082	297,497	61,989	468,584	15,270	99,213	261,585	51,374	427,442
BALANCES C/FWD 31 DECEMBER		7,071	111,646	323,066	65,205	506,988	3,016	106,082	297,497	61,989	468,584

Parochial Church Council of St Boniface, Bunbury

Balance sheet as at 31 December

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2020 £	2019 £
FIXED ASSETS							
Tangible	6(a)	1,286	0	0	0	1,286	1,811
Investments	6(b)	0	89,297	263,641	65,205	418,143	387,278
		<u>1,286</u>	<u>89,297</u>	<u>263,641</u>	<u>65,205</u>	419,429	389,089
CURRENT ASSETS							
Debtors	7	4,045	959	416	0	5,420	12,426
Short-term deposits	8	8,555	18,252	45,007	0	71,814	69,685
Cash at bank and in hand		2,017	11,065	14,002	0	27,084	6,521
		<u>14,617</u>	<u>30,276</u>	<u>59,425</u>	<u>0</u>	104,318	88,632
LIABILITIES							
Creditors: amounts falling due in one year	9	(8,832)	(7,927)	0	0	(16,759)	(9,137)
NET CURRENT ASSETS/(LIABILITIES)		<u>5,785</u>	<u>22,349</u>	<u>59,425</u>	<u>0</u>	87,559	79,495
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,071</u>	<u>111,646</u>	<u>323,066</u>	<u>65,205</u>	<u>506,988</u>	<u>468,584</u>
Creditors: amounts falling due after one year		0	0	0	0	0	0
TOTAL NET ASSETS		<u>7,071</u>	<u>111,646</u>	<u>323,066</u>	<u>65,205</u>	<u>506,988</u>	<u>468,584</u>
PARISH FUNDS							
Unrestricted	10	7,071	0	0	0	7,071	3,016
Designated	10	0	111,646	0	0	111,646	106,082
Restricted	11	0	0	323,066	0	323,066	297,497
Endowment		0	0	0	65,205	65,205	61,989
		<u>7,071</u>	<u>111,646</u>	<u>323,066</u>	<u>65,205</u>	<u>506,988</u>	<u>468,584</u>

Approved by the PCC on 15 April 2021 and signed on its behalf by the Revd Tim Hayward, Chairman

The notes on pages 3 to 6 form part of these accounts

Notes to the financial statements

For the year ending 31 December 2020

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the FRS 102 SORP.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible under law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members. Also excluded are transactions where the PCC acts solely as a collection agent for another party (such as collections where it has been determined that all or a specified proportion will be passed on to a named charity).

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted Funds are general funds which can be used for PCC ordinary purposes. On occasions the PCC may designate part of the unrestricted funds for a particular purpose. Although these designated funds are thereby ear-marked for that purpose they still form a part of the unrestricted funds of the PCC and may still be used for PCC ordinary purposes.

Incoming resources

Planned giving, collections and donations are recognized when received. Tax refunds are recognized when the incoming resource to which they relate is received. Grants and legacies are accounted for when received rather than when the PCC is legally entitled to the amounts due. Exceptionally, grants may be recognised earlier when they are deemed certain and relate to expenditure that occurred in the financial period. Dividends are accounted for when receivable, and interest is accounted for when received. All other income is recognized when it is receivable. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. All other expenditure is generally recognized when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.96(2)(a) of the Charities Act 1993. Calveley Chapel is treated as having zero book value reflecting its perceived market value as affected by the restrictive covenants associated with it.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time).

Equipment used within the church premises or for church purposes outside of the building is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £1,000 or less (£500 prior to 2011) are written off when the asset is acquired, although at their discretion the Trustees may reduce this threshold to £500 in the case of items that are clearly of long-term value and capital in nature.

Investments are valued at market value at 31 December.

2. INCOMING RESOURCES

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS 2020	2019
	£	£	£	£	£	£
2(a) Donations and legacies						
Planned giving:						
Gift Aid donations	22,182	1,409	6,300	0	29,891	31,939
Tax recovered	6,329	353	1,575	0	8,257	7,971
Other planned giving	3,822	99	180	0	4,101	2,524
Collections	3,596	633	0	0	4,229	13,980
Gift Days	0	0	0	0	0	0
Grants	3,300	0	8,355	0	11,655	7,193
Donations	27,368	809	1,429	0	29,606	8,178
Special appeals	0	0	0	0	0	0
Legacies	0	0	0	0	0	0
	66,597	3,303	17,839	0	87,739	71,784

2(b) Other trading activities						
Fund-raising	0	3,300	0	0	3,300	18,222
Advertising	4,769	0	0	0	4,769	7,103
Lettings	590	80	0	0	670	2,845
	5,359	3,380	0	0	8,739	28,170
2(c) Income from investments and cash deposits						
Dividends and interest including tax recoverable from investments	4,337	0	2,574	0	6,911	6,710
Interest from cash on deposit	107	20	172	0	299	579
Other investment income	225	0	0	0	225	225
	4,669	20	2,746	0	7,435	7,514
2(d) Income from charitable activities						
Parochial Fees	8,454	91	0	0	8,545	9,505
Bellringer and Organist fees	1,510	0	55	0	1,565	6,865
Other fees	1,370	10	110	0	1,490	5,854
	11,334	101	165	0	11,600	22,224
2(e) Other income						
Recharges	928	0	0	0	928	1,059
Insurance claims	0	0	0	0	0	0
Other income	96	0	0	0	96	120
	1,024	0	0	0	1,024	1,179

3. RESOURCES EXPENDED

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS 2020	2019
	£	£	£	£	£	£
3(a) Expenditure on raising funds						
Costs of generating voluntary income	250	2	0	0	252	135
Cost of goods for fund-raising	0	0	0	0	0	0
Other costs of holding events	0	0	0	0	0	4,389
	250	2	0	0	252	4,524
3(b) Church activities						
Missionary and charitable giving						
Overseas	0	0	0	0	0	1,600
Relief agencies	0	1,189	0	0	1,189	3,963
Home mission	0	0	0	0	0	37
Secular charities	0	3,177	0	0	3,177	2,776
	0	4,366	0	0	4,366	8,376
Diocesan parish share	50,717	0	0	0	50,717	49,480
Incumbent working expenses	0	0	0	0	0	1,708
Vicarage costs	4,485	0	0	0	4,485	4,885
Assistant staff costs	3,542	1,970	13,793	0	19,305	19,747
Church running costs	11,913	1,804	0	0	13,717	17,009
Church maintenance	876	0	514	0	1,390	14,753
Upkeep of services	1,113	0	700	0	1,813	5,846
Upkeep of churchyard	0	0	1,660	0	1,660	2,555
Magazine expenditure	6,538	0	0	0	6,538	7,646
Youth work, education and training	0	0	0	0	0	232
Structural repairs	0	0	0	0	0	0
Installation repairs	0	0	0	0	0	0
Decoration	0	0	0	0	0	0
Salaries, honoraria and fees	1,220	0	0	0	1,220	7,020
Depreciation	525	0	0	0	525	288
New building works	0	0	0	0	0	0
	80,929	8,140	16,667	0	105,736	139,545

4. STAFF COSTS

A part-time Administrator was employed until the end of October. A part-time youth worker was employed throughout the year but was fully furloughed (at 80% salary level) under the Government's COVID Job Protection Scheme for the period between April and July and furloughed for half of her time in August.

5. PAYMENTS TO PCC MEMBERS

A small immaterial portion of the expenses paid to the incumbent may have related to services as Chairman of the PCC. No other payments or expenses were paid to any other PCC member, persons closely connected to them or related parties.

6. FIXED ASSETS

(a) Tangible

The tangible fixed assets at the start of the period was a digital piano purchased at the end of 2018 and a laser printer bought in September 2019. As per the accounting policies each is being depreciated on a straight line basis over four years.

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2020 £	2019 £
Asset cost/value						
Balance b/f	2,099	0	0	0	2,099	835
Additions	0	0	0	0	0	1,264
Balance c/f	2,099	0	0	0	2,099	2,099
Accumulated depreciation						
Balance b/f	(288)	0	0	0	(288)	0
Charge for year	(525)	0	0	0	(525)	(288)
Balance c/f	(813)	0	0	0	(813)	(288)
Net book value						
Balance b/f	835	0	0	0	835	835
Balance c/f	1,286	0	0	0	1,286	1,811

(b) Investments

Endowment Funds. There is now one endowment fund held by Chester DBF on behalf of Bunbury PCC. This is the Drury Trust and consists of 3,189 units of the CBF Investment Fund and which had a market value of £65,205 on 31/12/20 (31/12/19, £61,989).

Restricted Funds. The Challinor Fund is held as a restricted fund and, in accordance with the terms of the bequest that created it, is to be used for general church purposes with the Vicar and Churchwardens as trustees. As at 31/12/20, in addition to cash, the fund was invested in 3,465 accumulation units of CBF Investment Fund with a value of £171,929 (31/12/19, £155,970) and in 1,771 of income units of CBF Investment Fund valued at £36,202 (31/12/19, £33,863). The Flower, Organ and Youth restricted funds in addition to cash were at 31/12/20 also invested in the CBF Investment Fund with 295, 1475 and 944 of income units respectively valued at £6,034 £30,168 and £19,308 respectively (31/12/19, £5,643, £28,219 and £18,060 respectively).

Designated Funds. As at 31/12/20 the non-cash assets from the Restoration/Fete, Calveley and Curate Support designated funds were invested in 2656, 1357 and 354 income units of the CBF Investment Fund respectively with values of £54,302, £27,755 and £7,240 respectively (31/12/19, £50,795, £25,962 and £6,773 respectively).

Unrestricted Funds. There were no investments of unrestricted funds during the period.

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2020 £	2019 £
Market value b/f 1 January	0	83,530	241,759	61,989	387,278	321,380
Prior year adjustments	0	0	0	0	0	0
Value at 1 January restated	0	83,530	241,759	61,989	387,278	321,380
Disposals at carrying value	0	0	0	0	0	0
Purchases at cost	0	0	0	0	0	0
Revaluation gain/(loss)	0	5,767	21,882	3,216	30,865	65,898
Market value at 31 December	0	89,297	263,641	65,205	418,143	387,278

7. DEBTORS

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2020 £	2019 £
Tax recoverable	1,641	146	416	0	2,203	9,263
Prepayments and accruals - debtors	0	813	0	0	813	813
Other debtors	2,404	0	0	0	2,404	2,350
	4,045	959	416	0	5,420	12,426

8. SHORT TERM DEPOSITS	Unrestricted	Designated	Restricted	Endowment	TOTAL FUNDS	
	Funds	Funds	Funds	Funds	2020	2019
	£	£	£	£	£	£
CBF Deposit Accounts						
609021001D (General PCC)	8,555	13,619	20,975	0	43,149	41,142
609021007D (Calveley)	0	4,633	0	0	4,633	4,613
609021011D (Challinor)	0	0	11,445	0	11,445	11,396
609021012D (Organ)	0	0	9,684	0	9,684	9,643
609021013D (Bells)	0	0	2,903	0	2,903	2,891
	8,555	18,252	45,007	0	71,814	69,685

9. LIABILITIES	Unrestricted	Designated	Restricted	Endowment	TOTAL FUNDS	
	Funds	Funds	Funds	Funds	2020	2019
	£	£	£	£	£	£
Prepayments and accruals - creditors	(8,259)	(7,927)	0	0	(16,186)	(8,709)
Trade creditors	(347)	0	0	0	(347)	(339)
Other creditors	(226)	0	0	0	(226)	(89)
	(8,832)	(7,927)	0	0	(16,759)	(9,137)

10. UNRESTRICTED FUNDS

The PCC has ear-marked part of the unrestricted reserves (and specific sources of future income) for particular purposes. Such designated funds (see note 1) are currently maintained for: Church Restoration (directed to which is the net income from the annual fete); and an amount (10% of net voluntary unrestricted income) for charitable giving. Given the existence and size of a restricted Churchyard fund (see note 11) the PCC decided in 2019 to release what had up to that point been a designated Churchyard fund (directed to which had been part of the Parochial Fees for funerals). The income and expenditure associated with Calveley Hall Chapel is also maintained as a designated fund. A Curate Support designated fund was created on receipt of a bequest in 2017, and this provides financial support for rent and other costs associated with having an assistant curate in the parish.

Designated Funds	Balance at		Outgoing	Investment	Transfers & Revaluation	Balance at
	Jan-20	Incoming				
Churchyard - designated	0	0	0	0	0	0
Restoration (Fete)	53,898	0	0	0	3,507	57,405
Charitable giving	3,566	0	(3,566)	0	3,467	3,467
Calveley church	33,166	3,340	(2,038)	20	(207)	34,281
Curate support	15,452	0	(1,927)	0	467	13,992
700 Programme	0	3,444	(943)	0	0	2,501
	106,082	6,784	(8,474)	20	7,234	111,646

11. RESTRICTED FUNDS	Balance at		Outgoing	Investment	Transfers & Revaluation	Balance at
	Jan-20	Incoming				
Churchyard - restricted	19,128	555	(1,660)	80	0	18,103
Choir	2,867	300	(107)	12	0	3,072
Kitchen	667	804	0	0	0	1,471
Challinor - accumulated income	192,180	0	0	1,016	18,296	211,492
Bells	2,949	0	0	12	0	2,961
Organ	27,007	55	(514)	847	1,949	29,344
Flowers	6,976	0	(214)	169	390	7,321
Churchyard steps	4,265	0	0	0	0	4,265
Heating	0	0	0	0	0	0
Target 1250	0	0	0	0	0	0
Overseas mission support	0	0	0	0	0	0
Fridays at Tillys	4,689	200	(620)	0	0	4,269
Youth Worker	35,268	14,605	(13,889)	610	1,247	37,841
ALIVE Project	1,155	0	(59)	0	0	1,096
Bunbury Community	0	1,375	0	0	0	1,375
Young Christians	347	110	0	0	0	457
	297,498	18,004	(17,063)	2,746	21,882	323,067