



# Bowdon Parochial Church Council

ANNUAL REPORT AND ACCOUNTS 2024

# Bowdon Parochial Church Council

## Report and financial statements for the year ended 31 December 2024

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### Registered Charity Name

The Parochial Church Council of the Ecclesiastical Parish of St Mary's and St Luke's, Bowdon

### Common Name

Bowdon Parochial Church Council (PCC)

### Principal Office

Parish Centre, Stamford Road, Bowdon, Altrincham, Cheshire WA14 3LT

**Charity no.** 1133830

**Bankers** National Westminster Bank plc, 23 Stamford new Road, Altrincham, Cheshire WA14 1DB

**Examiner** Paul Benstead, ACMA, 16 Ashwood, Bowdon, Altrincham, Cheshire WA14 3DN

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**Parochial Church Council Members** who have served during the year were:

**Clergy, Readers and Licensed Lay Workers (Ex Officio)**

Vicar – Vacancy  
John Fenton – Lay Reader  
Karen Wilson – Lay Reader

**Ministry Team members**

Sam Wilson – Youth Parish Missioner (Also Ex Officio as General Synod Member)  
Jake Waddington – Childrens and Families Parish Missioner  
Michael Dow – Director of Music

**Deanery Synod members (Ex Officio)**

Alec Bonson  
Mike Duncombe  
Adrian Hope  
Sue Redford

**Wardens (Ex Officio)**

Tim Borthwick  
Debi Green  
Jo Howling  
John Newton

**Other (Ex Officio)**

Ian Scott-Dunn (Chair of Chester Diocesan Board of Finance)

**Elected Members**

Richard Abbott  
Patricia Arrowsmith  
Jenny Borthwick  
Christine Cadman  
Gabby Campbell  
Penny Cloney (Secretary)  
Hilary Gartside  
Patricia Jones  
Jennie Lucas (Acting Chair during Vacancy)  
Mike Parish  
Judith Robertson  
Linda Woods  
Erin Campbell

**PCC Members January-March 2024**

Roger Bryan  
Martin Stratton  
Christine Weekes



**Bowdon Parish**  
St Mary's, St Luke's and Zone2

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### Trustees' Report

The Trustees present their report and audited financial statements for the year ended 31<sup>st</sup> December 2024.

#### 1. Introduction

Bowdon Parochial Church Council (PCC) is a charity registered with the Charity Commission. It is responsible for the running of St Mary's and St Luke's churches in Bowdon, Cheshire and is part of the Diocese of Chester within the Church of England. Bowdon PCC has the responsibility of co-operating with the incumbent, the Reverend Ian Rumsey (now retired), in the promotion of the objectives and activities of the ecclesiastical parish that are derived from the whole mission of the church, pastoral, evangelistic, ecumenical and social.

The PCC is also responsible for the fabric of St Mary's church, St Luke's church, the Bowdon Parish Centre and one residential property.

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.

#### 2. Structure, Governance and Management

The Ecclesiastical Parish is served by St. Mary's church and St Luke's church and Zone 2 in Bowdon. Members of the PCC are drawn from all congregations.

The Parish is now in a period of Vacancy and is being managed by the PCC and the Operations Team.

#### Churchwardens

For historical reasons and unusually for an Anglican church, Bowdon Parish has four churchwardens (two parochial and two manorial), which is very fortunate for us, given the number of services held each Sunday at St Mary's, St Luke's and Zone 2. Debi Green, Jo Howling, Tim Borthwick and John Newton continued as wardens, assisted by Michael Parish, Ann Ford and Ian Scott-Dunn as deputy wardens, a team of sides-people led by Adrian Hope and our Servers' Guild led by Alec Bonson.

Our **Administrative Team** has been led by Kay Holt along with a team of Parish Office volunteers. In addition, the whole organisation is supported by many volunteers leading and assisting with the running of our many church groups and activities from cleaning the church to running the Duke of Edinburgh Award Scheme. All these groups enable us to connect with our parishioners, thus giving us an opportunity to help them in the journey of belonging and believing.

The PCC Trustees are very grateful to all those who give of their time and talents, both paid staff and volunteers, with this support we have become one of the top quartile of churches in the Church of England who are able to demonstrate growth in their membership.

**The Parochial Church Council** meets regularly and in the financial year from January to December 2024 met 6 times. All meetings were 'in person' now that we have come through covid.

The PCC operates day to day by virtue of the following teams plus the Administrative Team referred to above.

- Operations (the new name for the Standing Committee)
- Zone 2
- Communications
- Buildings (formerly the Fabric Committee)
- Parish Centre
- Giving
- Events

The Annual Church Parochial Meeting reverted to its customary timing in April. The accounts were presented to the parish, the year was reviewed, and the election of PCC members took place.



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### 3. Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of our parish community. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, the PCC has considered the Commission's guidance on public benefit and in particular, the specific guidance on charities for the advancement of religion. In particular we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people of all ages living in the parish.
- Missionary and outreach work.

### 4. Achievements and Performance

We have been in a vacancy since July 2022 and so 2024 has been a year of keeping the stability of the parish in check. We are enormously grateful to Revd Keith Hines, Revd John Sutton and Revd Dr Margaret Jones and our large team of Lay Worship Leaders who have enabled us to maintain our service pattern during that time. Our lay leaders have received guidance and support from the Revd Dr Andrew Knight, our Rural Dean, and also John Sutton. Our choir was invited to sing at York Minster in August and continues to attract young singers – most notably three new choral scholars funded by the PCC,

Our PCC has undertaken Safeguarding training at both basic and foundation level and recently adopted a Parish Statement on Domestic Abuse. In July, we agreed to continue to adopt the House of Bishops' Policy Statement "Promoting a Safer Church (2017) insofar as it relates to the work of the Parish". A new Safeguarding Officer was appointed in November who reports on any Safeguarding issues at PCC meetings. Several PCC members attended an Unconscious Bias training trial led by Dr Margaret Jones for Chester Diocese.

A member of the PCC is now an active member of both the General Synod and the Diocesan Synod and keeps us up to date on new initiatives such as Bishop Mark's vision of carrying out Christ's mission to seek the lost and share the Good News in our diocese. Another member has recently qualified as a Mental Health First Aider which will enable her to look after anyone with mental health issues until they are able to get professional help.

Despite a lot of our time being taken up with the major repair of our churchyard wall and the vacancy, we have managed to gain our bronze award as an Eco Church and are working towards the silver award. An energy audit was made in August of St Mary's, St Luke's and the Parish Centre and we will be considering the report's recommendations as part of our long-term plan to get to net zero carbon by 2030.

Looking beyond our parish, we have continued to support The Hope Centre in Partington with weekly donations of food and Care UK Refugee Aid and St Ann's Hospice with clothing and household items. Our Christingle services raised money for The Children's Society and weekly collections are made for Compassion by St Luke's and Zone2 to support the education of children in Ghana, the Dominican Republic and Indonesia. We raised £4,000 for Christian Aid during May. During the winter months, we provided a "Warm Welcome" space in St Luke's each week to help with high energy bills. As many local schools are now offering the Duke of Edinburgh Award Scheme, we have decided after ten years to discontinue the Bronze Award but will continue to support those working for the Silver Award. We have also decided to discontinue the monthly online edition of the Bowdon Church News as much of the information is published in the weekly Friday Notices but a paper edition will be distributed around the parish three times a year – at Christmas, Easter and Harvest.

### 5. Worship and Mission

#### Pastoral Care/Safeguarding

Under the new Diocesan senior leadership team, and rightly insisted upon by the House of Bishops and General Synod, safeguarding is now being given a much higher priority in parish life. During the year our safeguarding team continued its termly meetings. Its duty of care includes the promotion of a safeguarding culture across all our activities and the rolling out of the Diocesan safeguarding training modules among those who bear church responsibilities. Its role is also to ensure our parish safeguarding policy is followed in all our endeavours, to handle any safeguarding matters which may arise, and to monitor the administration of DBS checks for volunteers working with children, young people and vulnerable adults. We are committed to Bowdon Church being safe for everyone. Our safeguarding policy was adopted afresh at the PCC meeting in July. In September our safeguarding officer,

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Will Tyler stood down after eight years of committed and careful work in this important role, for which we are very grateful. Clive Searle has taken up the post. With plenty of experience in this field having just retired as head of a local primary school, he has been proactive about completing all the training promptly and promoting the importance of this area with the PCC, including putting 'Promoting a safer church' posters up in private places, such as toilets. He is working closely with Kay to ensure all members of PCC and people leading youth groups are up to date with DBS forms and training and meets regularly with her and Jo Howling (warden with responsibility for safeguarding while we are in vacancy).

### Children and Families report

In the last year, the children and families ministry has gone from strength to strength. From September 2024, the church has made great strides in making stronger links with our community.

In the December of last year, the primary school advent services went very well. Some schools had already wished to be booked in for this year.

Links with local primary schools is going very well especially BCS. We now have various links including after-school clubs for years 1/2 called 'Faith and Fun'; Ethos group, which focuses on building the Christian Faith with the children and a lunchtime club for year 5/6 focusing on discipleship for children. Church Led Worship assembly is a regular occurrence. In other local schools, including The Bollin School and Altrincham Preparatory School, we are invited in to give assemblies and talks on the Christian Faith and both schools make use of our church building for curriculum lessons and services. Each year we are seeing an increase in new families in Zone 2 for worship stamps. Stronger connections with families is a priority in Zone2 and this can include making sure that our congregation in Zone2 are welcomed right from the start with an welcome email sent to them with a variety of different key information regarding children and families in Zone2, as well as a whole parish.

First Steps is thriving with new ways of engaging children in stories and lessons. Families who have completed their stamps requirements have said they will continue to come until the summer because they and the children enjoy it very much!

We had a very successful 'Parenting for Faith' course in the Spring, with many families coming to learn all about what they can do to strengthen their own faith, but also their children. Feedback was positive and an online course is going to be added to the calendar in the new year. As well as Parenting for Faith, we are hoping to start a new service for families with a sport focus and this is called 'Sweaty church'.

Our Children Church groups are doing very well. On average we have 30/35 children at Zone 2 each week. We have some excellent church group leaders, who inspire children's faith through lessons and crafts. The leaders are provided with a full year curriculum to base their sessions on. We believe that children are to learn all about the different stories from the Bible but also learn about how Christian values can have a positive impact on their individual lives. The children are also taught how to talk with God and listen to what He has to say to them.

In St. Luke's the new advertising and re-branding of St. Luke's children's groups has given their children's ministry a new lease of life. The groups run very well and the group leaders do a great job each week. Since last October, the 4th Sunday of the month is an All Age Worship. Attendance is at a stable number and the service is always well received.

In the December, the primary school advent services went very well. The Children's Christingle services also went extremely well, bringing in lots of people who would not have attended church otherwise.

Future plans are already in motion and we are in for a great ride!

### Youth report

Over the last twelve months, our youth ministry amongst 11-18s has begun to develop significantly following difficulties with the Covid pandemic and its lockdowns. Both 'churched' and 'unchurched' young people have been joining our various outreach programs and begun to form relationships with our Youth Missioner, Sam, and other adult volunteers. We hope to see this ministry continue to grow in coming months as the buds of growth begin to blossom.

Our weekly Underground youth club has seen its numbers increase on average from ten to fifteen a week, peaking above twenty at times. New volunteers have had to be sought for the first time in years. At Underground, activity sessions around a theme have included looking at relationships, bullying, and the Trinity. Our sports provision has improved thanks to investment in new equipment and we hope to develop this further as new volunteers with a wider variety of skills get involved.

Our weekly Mettle discipleship group has consistently seen five young people dive deep into the Bible, reading through the entirety of Judges, Ruth, and Samuel as a result of the young people's interest and desire to learn more about God. Alongside food and craft activities and a dedicated team of volunteers, we have also seen one

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young person get confirmed at our confirmation service. In the coming months we hope to see this group naturally grow as younger people are invited to join.

Our youth ministry in the local schools has been a consistent presence over the last twelve months. Our Youth Missioner led a series of Christmas services for both Altrincham Grammar School for Boys and Altrincham Girls Grammar School. He has also provided assemblies for all year groups at AGGS during Harvest, Christmas, and Easter. The Christian Union there, joint-led with the Methodist Church and Trafford Youth For Christ, has also had consistently high attendance from a wide range of year groups as they looked at Advent, friendships, and prayer.

Our chaplaincy to the Duke of Edinburgh Award Scheme has seen our Youth Missioner journey alongside forty young people from beginning to end as they complete their Bronze Award. This has involved activities looking at what the Bible has to say about teamwork, friendships, and perseverance. Numerous volunteers have been involved in this ministry as mentors to the young people and we hope to see this continue in other areas of church life. After many years, it was announced that the Bowdon DofE scheme would be finishing, as the local schools are now providing this and demand has reduced. Therefore, there were no new Bronze Award applicants this September, although we have continued with the Silver Award for one last year. We hope that we can find other ways to welcome young people into our church in the future.

Our Sunday services continue to be a place where young people are welcome and celebrated. We have seen our Charge group, that meets within the Zone2 services, be an opportunity to reach young people who weren't originally part of any of our youth outreach now attending Underground regularly. This group runs from Years 4-7, allowing the transition from primary to secondary, and Children's Missioner to Youth Missioner, run more smoothly. More volunteers will be sought for this over the coming months.

Our youth ministry at Bowdon Parish has overcome the Covid challenges well, in no small part to the prayers of many parishioners, but a widening of our team will be an important goal of the next twelve months. Please pray for our young people who face new challenges in seeking God in a complicated world.

### St Luke's Church Report

Over the last twelve months, St Luke's has seen its numbers stabilise and recover slightly after a dip during the pandemic, continuing with a mix of traditional clergy led Communion services and modern lay led services.

The introduction of an electronic giving plate was embraced by the congregation, and integrating modern technology into the service has streamlined the giving process, enhancing the overall worship experience.

St Luke's maintained its traditional celebrations, such as the Good Friday service followed by a communal Fish and Chips meal and joined forces with St Mary's and Zone2 for the King's Coronation Service, demonstrating a commitment to unity and shared celebration within the wider community.

The Harvest service of 2024 was particularly well attended, showcasing the congregation's support for children by donating proceeds to the Toybox Charity.

The Christmas period of 2024 was highlighted by a Christingle and Nativity service led by the children that attracted significant attendance for the seasonal celebrations.

Efforts to broaden the roster of service leader volunteers have been warmly received, underlining the church's dedication to diversity and inclusivity in its worship and leadership.

St Luke's is looking to engage particularly with the younger generation, with plans to introduce a new communion initiative for teenagers, pending PCC approval. This initiative reflects the church's forward-thinking approach to faith formation and its commitment to engaging youth in meaningful ways.

Outreach efforts, including a strategic leaflet drop and advertisements in the Bowdon Church School News, aim to bolster church attendance and engagement. These efforts showcase St Luke's proactive stance on community involvement and its desire to extend its reach and impact within the local area.

Several social events are planned for 2024, including a social evening that invites past and present members of the congregation to a Cheese and Wine evening in March, and a potential summer BBQ.

The past year has highlighted the church's resilience, especially in navigating the challenges posed by the absence of a vicar since the summer of 2022. St Luke's has persevered and looks to thrive in the coming year.



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### St Mary's Church Report

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During a vacancy, a parish is expected by the Diocese of Chester to maintain its pre-existing pattern of worship. I am happy to report that we have done this throughout the year. Thanks must go to our visiting priests Keith Hine, John Sutton and Margaret Jones, to the members of the congregation who lead services, and to our Operations Coordinator Kay Holt who arranges our service rota.

During the year several all-age acts of worship have taken place in both St. Mary's and the Parish Centre where the congregations of St. Mary's and Zone 2 have come together. Additionally, on special occasions such as the celebration of the coronation of King Charles, we have been joined by worshippers from St. Luke's.

Our main act of worship each Sunday is the 10 o'clock Eucharist which is enhanced by the singing of the Choir and the number of volunteers who read lessons and lead our intercessions, for which many thanks to all.

The other services in St. Mary's have rather smaller but devoted congregations, and it is everybody who makes the continuation of worship in this place possible. Given that a church (with a priest!) in Bowdon features in the Domesday Book that is a long continuum!

Finally I would like to thank everybody who has supported our worship by their presence in St. Mary's and their generous giving, in time and money, to the running of the church throughout the year.

### St Mary's Guild Report

St Mary's Guild was started more than 70 years ago by women who wanted to contribute to the welfare of their church in Bowdon. Members, now men and women, work by rota on Friday mornings, with duties during the week. Altar flowers are provided and arranged each week and everyone shares in decorating for Festivals.

Other tasks include the care of fair linen, silver and brass, and changing the altar frontals and curtains according to the season of the Church's year.

Corporate Communion and Guild meetings are held twice a year and members are encouraged to be regular communicants. Each member has a copy of the Guild prayer and we say it together at the beginning of each meeting.

### Choir Report

The choir has enjoyed an active and rewarding year. The highlight of the summer was a week of 'choir camp' in York, staying at the University St John and singing services each day in York Minster. This was an inspiring experience, greatly enjoyed by members of the choir, warmly supported by several members of our congregation in Bowdon and hugely appreciated by the staff and congregation in York. Other highlights across the year have included Choral Evensong at Wakefield Cathedral in February and the special services to mark the King's Coronation in May.

We have recruited a lovely group of young trebles, who sing with great enthusiasm and commitment, and we have three outstanding choral scholars, who have all made a fantastic contribution to the choir. Morale seems very high - we work hard in rehearsal but have lots of fun as well. Choir members give a lot of time and their efforts are greatly appreciated. Roger continues to do a great job and his steadfast support is appreciated. The choir works hard too in delivering many special services throughout the year (Advent, Epiphany Carols, Nine Lessons, All Souls, Remembrance etc.) Nine Lessons this year was particularly outstanding and it was encouraging to hear many appreciative comments from members of the congregation. It was also lovely to join Zone 2 for a service last term - it is great to find ways to build links between the different congregations and worship together.

### Givings Team Report

Members of the Giving Team are Hilary Gartside (Chair), Penny Cloney (Secretary), Gill Ayres, Gabby Campbell, Helen Oakley, Sue Redford, Judith Robertson, Kate Stross, Christine Weekes and Linda Woods.

Much of the early part of the year was taken up getting to grips with organising the annual Christian Aid campaign which centres on Christian Aid Week in the first half of May. After 11 very successful years as parish coordinator for Christian Aid, Kate Stross stepped down from the role the previous year and the huge amount of work she had done each year to organise the door-to-door delivery of envelopes throughout the parish was divided up into several distinct areas between members of the Giving Team, and Tami Bashir who did sterling service as Treasurer with responsibility for banking the donations. In addition to the army of volunteers who delivered the envelopes around the parish, were many individuals, who with their contributions to the event made our Christian Aid campaign very

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much a team effort. The total donated in 2024 of £4352.91, including Gift Aid of £567.35, represented an overall increase on 2022 of 15.6%

It was clear, however, that virtually all the donations made came from people who have a strong connection with our church and for this reason the PCC approved the Giving Team's proposal that the door-to-door delivery of envelopes throughout the parish would not be continued in 2024. Instead, envelopes will be made available to all members of the church who will be encouraged to give online if possible. To boost our donations to Christian Aid, the Giving Team is currently considering fundraising events to be held in May.

Although the proceeds from the February clothing sale, the St Luke's harvest collection for Toy Box and the book sale in aid of Tearfund were match funded, most of the £2500 set aside by the PCC for matched giving in 2024 remained unused towards the end of the year. The PCC therefore decided to donate £1000 to St Mary's, Partington and Carrington and £500+ to Christian Aid at its November meeting.

Following on from our donation of £1000 to St Mary's, Partington and Carrington, we are aiming to strengthen our ties with Partington by holding a joint quiz night with them in April in Partington to raise funds for their mission work.

Support for the Hope Centre in Partington continued with a very successful flash designer/new clothing sale in February. Christine Weekes took over donations of food and household items to the Hope Centre each week and virtually all the donations at Harvest, including the contributions from the church school, went to Partington. St Luke's chose to make monetary donations to Toy Box, a charity which strives to rescue children from living on the streets abroad.

The Community Shed continues to attract many donations destined for - amongst others - asylum seekers living in the Ashley Hotel, Hale, and in other hotels in south Manchester.

Unfortunately, despite the best efforts of Jennie Lucas and Helen Oakley, we were unable to take part in the Angel Tree Project in December as Prison Fellowship did not provide us with details of prisoners' children for whom we would be buying gifts which would be given by their fathers. We might henceforth link with Styal Prison as Hilary Gartside has learned from Anglican Chaplain Louise that she (Louise) works directly with churches who wish to buy children's gifts on behalf of the women prisoners there.

The remit for the Giving Team was approved earlier this year by the PCC.

The Giving Team Bulletin which Penny Cloney produces three times a year provides an excellent overview of the year's various giving initiatives in which church members are involved. There one can read of other charities we support such as Compassion (child sponsorship at St Luke's and Zone 2) and The Children's Society, to name but two.

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### Financial Review

Overall, income decreased on 2023 by approx. £7k to £307k. The vast majority of this decrease is due to a decrease in pledged and other forms of giving. Rental from Stamford Cottage decreased as the property was vacant for 5 months of the year but is now let at a good market rent.

Expenditure remained stable and whilst appearing to be £60k in excess of income when viewing the total figure this does not reflect the funds taken from the restricted fund Future fund for Youth. Overall our expenditure was £26k over income (excluding restricted funds) and the operations Team is considering ways in which the decrease in giving can be reversed so as to overcome this deficit.

We had built up a good cash balance and so the deficit this year has not led us to use reserves. At the end of the year we had a positive cash balance in our main bank account of £20k. This allows us to keep cover for our day to expenses but may be insufficient for the whole of 2024. This may lead us into using some of our reserves.

The lettings income for the Parish Centre and St Luke's has now exceeded all previous levels at £73k. We thank Kay Holt our Parish Administrator for her hard work and good humour in dealing with our lettings and for the hard work of our staff who ensure that our premises are clean and well managed.

We still hold monies in readiness for repairs to the Wall abutting Langham road and await Diocesan approval to commence this work. The money is unrestricted funds and the intention is to retain this money until we know the cost of repairing the Wall.

The Quinquennial Inspections of St Mary's and St Luke's, carried out during 2020, require considerable work to St Mary's though this can be spread over a longer period. Some of the costs for the quinquennial can come from Restricted funds (designated for exterior work for St Mary's) but other major costs for electrics can only be drawn from designated or general funds.

We believe we have ended 2024 in a secure position and that we are in a reasonable place for the future subject to returning to a position on giving as we have seen in the past. We believe the arrival of a new vicar (after almost 2 years of interregnum) will assist with this.

### Risk Management

The trustees have reviewed the major risks, financial and non-financial to which the PCC is exposed, in the course of its current activities. They have assessed these risks and ensured that appropriate systems and controls exist to minimise internal risks and the effective response mechanisms exist to respond to and minimise the impact of external risks.

The major risk facing Bowdon PCC generally relates to Building matters – for example, major expenditure being required on the refurbishment of the organ and electrics at St Mary's church and repairs needing to be undertaken to the Church Wall.

### Plans for the future

The parish is very much in a 'holding pattern' without a vicar. We continue to run the parish and deal with all necessary business but cannot plan for the future.

### Reserves Policy

Consideration is given each year by the PCC and the Standing Committee to the level of reserves and a determination made as to the requirements to increase the balances held.

As stated above, we consider that the major financial risks are in us not having sufficient funds available to pay for fabric maintenance and our intentions in relation to this are stated above. We believe our decision to sell Priory Street has rectified this.

Given the amount of unrestricted money we hold, the PCC has taken the decision that holding £20,000 as a minimum of reserves in general funds is a sufficient safeguard for us.



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### Recruitment and Training Trustees

New trustees are usually recruited from the many volunteers who assist in the running of the PCC. As they will already have an understanding and experience of how the PCC works, the committee do not feel it is necessary to invoke a formal induction process. There is however, at the beginning of each PCC year an item in the agenda to inform the Trustees of their powers and responsibilities.

### Trustees' Responsibility Statement

The trustees are responsible for preparing the Trustees Annual Report and the Financial Statements in accordance with applicable law and regulations.

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under the law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and the income and expenditure of the charity for that period.

In preparing these financial statements, the trustees are required to:

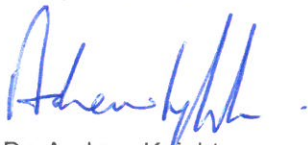
- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and accounting estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Each of the persons who is a trustee at the date of approval of this report confirms that:

- so far as each trustee is aware, there is no relevant audit information of which the charity's examiner is unaware; and
- each trustee has taken all steps that they ought to have taken as a trustee to make themselves aware of any relevant audit information and to establish that the charity's examiner is aware of that information.

Signed by order of the Trustees on 21 May 2025



Rev. Dr. Andrew Knight

Chair, Bowdon Parochial Church Council



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### 1.Accounting Policies

#### a. Basis of accounting

The financial statements have been prepared in accordance with FRS 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland.

#### b. Funds

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that purpose.

Bowdon PCC has no endowment funds.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body or those that are informal gatherings of church members.

Sufficient resources are held in an appropriate form to enable each fund to be applied in accordance with any restrictions.

#### c. Incoming resources

Voluntary income and capital sources:

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received. Income tax recoverable on Gift Aid donations is recognised when the refund is received. Grants and legacies to the PCC are accounted for as soon as received. Funds raised by parish events are accounted for gross. Sales of books and magazines from the church bookstall are accounted for gross.

Other Income:

Rental Income from the letting of church premises and the Parish Centre is recognised when the rental is received.

#### d. Income from investments

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognised in the same accounting year.

#### e. Gains and losses on investments

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31<sup>st</sup> December.

#### f. Resources expended

Expenditure is recognised when a liability is incurred.

Governance costs include those incurred in the governance of the PCC's assets and are primarily associated with constitutional and statutory requirements.

Expenses paid relate only to those incurred by the Vicar and other staff in connection with their duties.

#### g. Grants

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Grants and donations are accounted for when agreed by the PCC.

### h. Activities directly relating to the work of the Charity

The Diocesan Parish Share is accounted for when due. Any parish share unpaid at 31<sup>st</sup> December is provided for in these accounts as an operational (though not a legal) liability.

### i. Fixed assets

Consecrated property and movable church furnishings

Beneficed and Consecrated property of any kind is excluded from the accounts by s.10.2(a) and s.10.2(c) of the Charities Act 2011.

Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's Inventory, which can be inspected (at any reasonable time). For inalienable property acquired prior to 2004 there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1<sup>st</sup> January 2004 have been capitalised and depreciated in the accounts over their currently anticipated useful economic life on a straight-line basis.

Fixtures and Equipment at the Parish Centre was depreciated at 10% on a straight-line basis and is now full written down to zero. Property is not depreciated.

## 2. Voluntary Income

This is detailed in the analysis of income.

## 3. Incoming Resources from Activities for Generating Funds

This is detailed in the analysis of income under the headings 'Incoming resources from charitable activities' and 'Trading Activities'.

## 4. Investment Income

As outlined in the analysis and being £3737.18 interest.

## 5. Net Incoming Resources for the Year

This is as stated as no depreciation has been charged this year.

## 6. Fund Transfers

No fund transfers other than that the PCC designated £20,000 as funds designated for general building repairs.

## 7. Staff Costs

	2024 £	2023 £
Wages and Salaries, Social Security and Pensions	145,880	138,979

During the year, Bowdon PCC employed 5 part-time people (5 in 2023) and 3 full time (3 in 2023).

# Bowdon Parochial Church Council

## Report and financial statements for the year ended 31 December 2024

None were paid more than £60,000 per annum.

### 8. Tangible Fixed Assets

	2024 Freehold Property £	2024 Equipment £	2024 Total £
<b>Cost</b>			
At 1 <sup>st</sup> January	1,316,566	76,075	1,392,641
Removal (Priory St)	226,775	0	226,775
At 31 <sup>st</sup> December	1,089,791	76,075	1,165,866
<b>Depreciation</b>			
At 1 <sup>st</sup> January	0	-76,075	-76,075
Charge for the Year	0	0	0
At 31 <sup>st</sup> December	0	-76,075	-76,075
<b>Net Book Value</b>			
At 31 <sup>st</sup> December 2022	1,165,866	0	1,165,866

The properties owned by Bowdon PCC are:

- The Parish Centre
- Stamford Cottage, Bowdon – leased to private tenants.

Tangible Fixed Assets should also record the Equipment costs for St Luke's and the Parish Centre shown as fixed assets in the Balance Sheet (although depreciated to nil).

Beneficed and Consecrated property of any kind is excluded from the accounts by s.10.2(a) and s.10.2(c) of the Charities Act 2011; in Bowdon Parish there are three properties that fall into this category being, St Mary's Church, St Luke's Church and the Vicarage.

### 9. Investments

Movement in market value

	2024 £	2023 £
Market value at 1 <sup>st</sup> January	124,724	125,137
Investments sold during year	0	0
Net gains on revaluations in the year	0	0
Market value at 31 <sup>st</sup> December	124,724	125,137

All investments are held with the Chester Diocesan Board of Finance.

### 10. Debtors

	2024 £	2023 £
Accounts receivable	11,237.34	10,122.33

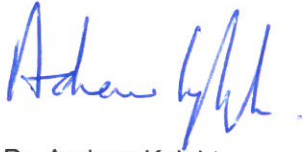
# Bowdon Parochial Church Council

## Report and financial statements for the year ended 31 December 2024

11. Creditors	2024	2023
	£	£
Liabilities	17,774.76	18,567.64

The financial statements were approved by the Parochial Church Council and authorised for issue on 21 May 2025.

Signed by:



Rev. Dr. Andrew Knight  
Chair, Bowdon Parochial Church Council



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Bowdon Parochial Church Council

On accounts for the year  
ended

31 December 2024

Charity no  
(if any)

1133830

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2024**.

Responsibilities and  
basis of report

As the charity's 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date:

22.10.2025

Name:

PAUL ANDREW GEOFFREY RINSTAD

Relevant professional qualification(s) or body (if any):

ACMA

Address:

16 ASHWOOD, BOWDON, ACTONCHAM  
CHESHIRE WA14 3DN

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None





## Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Receipts</b>					
Donations and legacies	134,129.61	5,968.75	-	140,098.36	142,864.17
Income from charitable activities	10,555.26	-	-	10,555.26	15,350.29
Other trading activities	75,437.35	-	-	75,437.35	72,981.95
Investments	73,846.93	5,864.86	-	79,711.79	72,274.70
Other income	18,316.75	-	-	18,316.75	3,490.00
<b>Total income</b>	<b>312,285.90</b>	<b>11,833.61</b>	<b>-</b>	<b>324,119.51</b>	<b>306,961.11</b>
<b>Payments</b>					
Raising funds	-	-	-	-	-
Expenditure on charitable activities	322,070.84	51,142.35	-	373,213.19	362,231.36
Other expenditure	2,944.94	-	-	2,944.94	1,058.74
<b>Total expenditure</b>	<b>325,015.78</b>	<b>51,142.35</b>	<b>-</b>	<b>376,158.13</b>	<b>363,290.10</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(12,729.88)</b>	<b>(39,308.74)</b>	<b>-</b>	<b>(52,038.62)</b>	<b>(56,328.99)</b>
<b>Transfers</b>					
Gross transfers between funds - in	-	-	-	-	20,000.00
Gross transfers between funds - out	-	-	-	-	(20,000.00)
<b>Other recognised gains / losses</b>					
Gains/losses on investment assets	-	-	-	-	(994.72)
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	(3,762.63)
<b>Net movement in funds</b>	<b>(12,729.88)</b>	<b>(39,308.74)</b>	<b>-</b>	<b>(52,038.62)</b>	<b>(61,086.34)</b>
<b>Total funds brought forward</b>	<b>1,586,540.25</b>	<b>507,490.28</b>	<b>-</b>	<b>2,094,030.53</b>	<b>2,155,116.87</b>
<b>Total funds carried forward</b>	<b>1,573,810.37</b>	<b>468,181.54</b>	<b>-</b>	<b>2,041,991.91</b>	<b>2,094,030.53</b>

**Represented by****Unrestricted**

General Fund	1,511,445.20	-	-	1,511,445.20	1,521,841.08
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**Designated**

Fabric	11,093.64	-	-	11,093.64	11,093.64
Fabric St Mary's	19,605.29	-	-	19,605.29	20,019.29
KP Legacy	5,207.00	-	-	5,207.00	5,207.00
School	15,385.24	-	-	15,385.24	15,385.24
Wall	11,074.00	-	-	11,074.00	12,994.00

**Restricted**

Agency collection	-	-	-	-	-
Bowdon Cares	-	4,850.19	-	4,850.19	5,176.81
Fabric St Mary's	-	125,892.80	-	125,892.80	149,724.46
Future Fund For Youth	-	31,463.80	-	31,463.80	47,731.59
School	-	12,491.99	-	12,491.99	12,491.99
St Mary's Churchyard	-	-	-	-	4,000.00
Trenbath	-	292,993.11	-	292,993.11	287,875.78
Wall	-	489.65	-	489.65	489.65

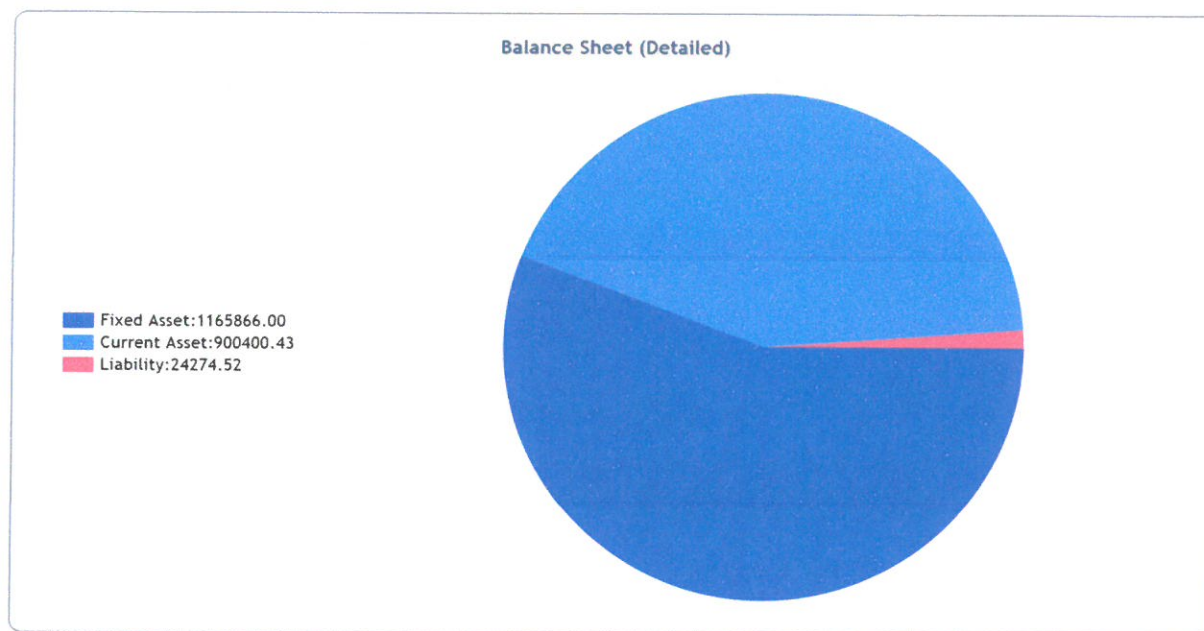
<b>Total funds</b>	<b>1,573,810.37</b>	<b>468,181.54</b>	<b>-</b>	<b>2,041,991.91</b>	<b>2,094,030.53</b>
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**Balance Sheet detailed**

Class and code	Description	As at 31/12/2024	As at 31/12/2023
<b>Fixed assets</b>			
6430	Property - Parish Centre	1,064,084.00	1,064,084.00
6432	Property - Stamford Cottage	101,782.00	101,782.00
6434	Property - Priory Street	-	-
6440	Equipment (Cost) - Parish Centre	63,610.00	63,610.00
6442	Equipment (Cost) - St Luke's	12,465.00	12,465.00
6444	Equipment (Depreciation) - Parish Centre	(63,610.00)	(63,610.00)

6446	Equipment (Depreciation) - St Luke's	(12,465.00)	(12,465.00)
	<b>Total Fixed assets</b>	<b>1,165,866.00</b>	<b>1,165,866.00</b>
<b>Current assets</b>			
6501	Bank Current Account (1455)	48,696.96	20,155.12
6502	Nat West No 2 Account (7368)	3,189.05	738,757.23
6503	Bank Current Account - HSBC St Mary's	127.74	127.74
6504	Natwest Fabric Savings (6188)	20,664.52	20,019.29
6505	Bank Deposit Account - Barclays	-	-
6506	Nat West Business Reserve (6226)	460,862.98	-
6507	Bank Deposit Account - Fabric	-	-
6509	Bank Deposit/Barclays FFY	-	-
6510	CCLA Savings (8007-001)	292,047.62	-
6512	CBF Deposit/ School fund	12,491.99	12,491.99
6514	CBF Deposit/School Mgrs	15,385.24	15,385.24
6516	CBF Investment/Key Bequest - Fabric SM	24,724.46	124,724.46
6526	CBF Deposit/Fabric	972.53	972.53
6528	National Savings/Fabrics	10,000.00	10,000.00
Z05	Accounts Receivable	11,237.34	10,122.33
	<b>Total Current assets</b>	<b>900,400.43</b>	<b>952,755.93</b>
<b>Liabilities</b>			
6699	Agency collections	6,499.76	5,070.36
Payroll	Payroll	-	953.40
Z04	Accounts Payable	17,774.76	18,567.64
	<b>Total Liabilities</b>	<b>24,274.52</b>	<b>24,591.40</b>
	<b>Net Asset surplus (deficit)</b>	<b>2,041,991.91</b>	<b>2,094,030.53</b>
<b>Reserves</b>			
	Excess/(deficit) to date	(52,038.62)	(41,169.22)
Z01	Starting balances	2,094,030.53	2,139,957.10
Z02	Gains/(losses) on investment assets	-	(994.72)
Z03	Gains/(losses) on reval of fixed assets	-	(3,762.63)
	<b>Total Reserves</b>	<b>2,041,991.91</b>	<b>2,094,030.53</b>
<b>Represented by Funds</b>			
	General (Unrestricted)	1,511,445.20	1,521,841.08
	Designated	62,365.17	64,699.17

Restricted	468,181.54	507,490.28
<b>Total</b>	<b>2,041,991.91</b>	<b>2,094,030.53</b>



### Statement of Assets and Liabilities (by fund)

		Balance	Previous balance
<b>Tangible Assets</b>			
<b>6430: Property - Parish Centre</b>			
General Fund	Unrestricted	1,064,084.00	1,064,084.00
		<u>1,064,084.00</u>	<u>1,064,084.00</u>
<b>6432: Property - Stamford Cottage</b>			
General Fund	Unrestricted	101,782.00	101,782.00
		<u>101,782.00</u>	<u>101,782.00</u>
<b>6440: Equipment (Cost) - Parish Centre</b>			
General Fund	Unrestricted	63,610.00	63,610.00
		<u>63,610.00</u>	<u>63,610.00</u>
<b>6442: Equipment (Cost) - St Luke's</b>			
General Fund	Unrestricted	12,465.00	12,465.00
		<u>12,465.00</u>	<u>12,465.00</u>

**6444: Equipment (Depreciation) - Parish Centre**

General Fund	Unrestricted	(63,610.00)	(63,610.00)
		<hr/> (63,610.00)	<hr/> (63,610.00)

**6446: Equipment (Depreciation) - St Luke's**

General Fund	Unrestricted	(12,465.00)	(12,465.00)
		<hr/> (12,465.00)	<hr/> (12,465.00)

**Tangible Assets** 1,165,866.00 1,165,866.00

**Cash At Bank And In Hand****6501: Bank Current Account (1455)**

Bowdon Cares	Restricted	(249.81)	76.81
Fabric St Mary's	Restricted	(2,034.75)	-
Future Fund For Youth	Restricted	19,519.42	9,996.37
General Fund	Unrestricted	6,312.34	(13,643.42)
Trenbath	Restricted	(5.00)	-
Wall	Restricted	(1,345.00)	(1,345.00)
Wall	Designated	20,000.00	20,000.00
Agency collection	Restricted	6,499.76	5,070.36
		<hr/> 48,696.96	<hr/> 20,155.12

**6502: Nat West No 2 Account (7368)**

Bowdon Cares	Restricted	-	5,100.00
St Mary's Churchyard	Restricted	-	4,000.00
Fabric	Designated	-	121.35
Fabric St Mary's	Restricted	-	25,000.00
Fabric St Mary's	Designated	(414.00)	-
Future Fund For Youth	Restricted	-	37,861.96
General Fund	Unrestricted	12,529.05	378,762.49
KP Legacy	Designated	-	5,207.00
Trenbath	Restricted	-	287,875.78
Wall	Restricted	-	1,834.65
Wall	Designated	(8,926.00)	(7,006.00)
		<hr/> 3,189.05	<hr/> 738,757.23

**6503: Bank Current Account - HSBC St Mary's**

General Fund	Unrestricted	127.74	127.74
		<hr/> 127.74	<hr/> 127.74

**6504: Natwest Fabric Savings (6188)**

Fabric St Mary's	Designated	20,019.29	20,019.29
Fabric St Mary's	Restricted	645.23	-
		<hr/> 20,664.52	<hr/> 20,019.29

**6506: Nat West Business Reserve (6226)**

Bowdon Cares	Restricted	5,100.00	-
Fabric	Designated	121.35	-
Fabric St Mary's	Restricted	102,557.86	-
Future Fund For Youth	Restricted	12,094.87	-
General Fund	Unrestricted	332,996.76	-
KP Legacy	Designated	5,207.00	-
Trenbath	Restricted	950.49	-
Wall	Restricted	1,834.65	-
		<hr/> 460,862.98	<hr/> -

**6507: Bank Deposit Account - Fabric**

Fabric	Designated	(0.24)	(0.24)
General Fund	Unrestricted	0.24	0.24
		<hr/> -	<hr/> -

**6512: CBF Deposit/ School fund**

School	Restricted	12,491.99	12,491.99
		<hr/> 12,491.99	<hr/> 12,491.99

**6514: CBF Deposit/School Mgrs**

School	Designated	15,385.24	15,385.24
		<hr/> 15,385.24	<hr/> 15,385.24

**6516: CBF Investment/Key Bequest - Fabric SM**

Fabric St Mary's	Restricted	24,724.46	124,724.46
		<hr/> 24,724.46	<hr/> 124,724.46

**6526: CBF Deposit/Fabric**

Fabric	Designated	972.53	972.53
		<hr/> 972.53	<hr/> 972.53

**6528: National Savings/Fabrics**

Fabric	Designated	10,000.00	10,000.00
		<hr/> 10,000.00	<hr/> 10,000.00

<b>Cash At Bank And In Hand</b>	<b>597,115.47</b>	<b>942,633.60</b>
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**Debtors****Z05: Accounts Receivable**

Future Fund For Youth	Restricted	(150.49)	(126.74)
General Fund	Unrestricted	11,387.83	10,249.07
		<u>11,237.34</u>	<u>10,122.33</u>
<b>Debtors</b>		<b>11,237.34</b>	<b>10,122.33</b>

**Investments****6510: CCLA Savings (8007-001)**

Trenbath	Restricted	292,047.62	-
		<u>292,047.62</u>	<u>-</u>
<b>Investments</b>		<b>292,047.62</b>	<b>-</b>

**Agency Accounts****6699: Agency collections**

Agency collection	Restricted	6,499.76	5,070.36
		<u>6,499.76</u>	<u>5,070.36</u>
<b>Agency Accounts</b>		<b>6,499.76</b>	<b>5,070.36</b>

**Creditors: Amounts Falling Due In One Year****Payroll: Payroll**

General Fund	Unrestricted	-	953.40
		<u>-</u>	<u>953.40</u>

**Z04: Accounts Payable**

General Fund	Unrestricted	17,774.76	18,567.64
		<u>17,774.76</u>	<u>18,567.64</u>
<b>Creditors: Amounts Falling Due In One Year</b>		<b>17,774.76</b>	<b>19,521.04</b>
<b>Grand Total</b>		<b>2,041,991.91</b>	<b>2,094,030.53</b>

**Fund movement summary**

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
<b>Bowdon Cares</b>							
Restricted	5,176.81	-	326.62	-	-	-	4,850.19
<b>Sub-totals</b>	<b>5,176.81</b>	<b>-</b>	<b>326.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,850.19</b>

**Churchyard**



Restricted	4,000.00	-	4,000.00	-	-	-	-
<b>Sub-totals</b>	<b>4,000.00</b>	<b>-</b>	<b>4,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Fabric

Designated	11,093.64	-	-	-	-	-	11,093.64
<b>Sub-totals</b>	<b>11,093.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,093.64</b>

#### Fabric SM

Designated	20,019.29	-	414.00	-	-	-	19,605.29
Restricted	149,724.46	747.53	24,579.19	-	-	-	125,892.80
<b>Sub-totals</b>	<b>169,743.75</b>	<b>747.53</b>	<b>24,993.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>145,498.09</b>

#### FFY

Restricted	47,731.59	5,968.75	22,236.54	-	-	-	31,463.80
<b>Sub-totals</b>	<b>47,731.59</b>	<b>5,968.75</b>	<b>22,236.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,463.80</b>

#### General

Unrestricted	1,521,841.08	312,285.90	322,681.78	-	-	-	1,511,445.20
<b>Sub-totals</b>	<b>1,521,841.08</b>	<b>312,285.90</b>	<b>322,681.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,511,445.20</b>

#### KP Legacy

Designated	5,207.00	-	-	-	-	-	5,207.00
<b>Sub-totals</b>	<b>5,207.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,207.00</b>

#### School

Designated	15,385.24	-	-	-	-	-	15,385.24
Restricted	12,491.99	-	-	-	-	-	12,491.99
<b>Sub-totals</b>	<b>27,877.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,877.23</b>

#### Trenbath

Restricted	287,875.78	5,117.33	-	-	-	-	292,993.11
<b>Sub-totals</b>	<b>287,875.78</b>	<b>5,117.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>292,993.11</b>

#### Wall

Designated	12,994.00	-	1,920.00	-	-	-	11,074.00
Restricted	489.65	-	-	-	-	-	489.65
<b>Sub-totals</b>	<b>13,483.65</b>	<b>-</b>	<b>1,920.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,563.65</b>

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<b>Totals</b>	<b>2,094,030.53</b>	<b>324,119.51</b>	<b>376,158.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,041,991.91</b>
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## Analysis of income and expenditure

						<b>Total</b>	
						<b>Unrestricted</b>	<b>Designated</b>
						<b>Restricted</b>	<b>Endowment</b>
						<b>This year</b>	<b>Last year</b>
<hr/>							
<b>RECEIPTS</b>							
<b>Donations and legacies</b>							
0101 - Pledged Giving	78,408.01	-	-	-	78,408.01	83,272.53	
0110 - Envelopes	5,361.46	-	-	-	5,361.46	7,085.98	
0150 - Open plate	8,350.14	-	-	-	8,350.14	7,442.52	
0151 - Sumup	-	-	-	-	-	520.57	
0152 - Goodbox	4,884.16	-	-	-	4,884.16	672.00	
0201 - Donations & Legacies	8,191.09	-	-	-	8,191.09	15,703.84	
0202 - Donations - FABRIC	5,000.00	-	-	-	5,000.00	-	
0203 - Donations - FFY	-	-	4,805.00	-	4,805.00	3,160.00	
0205 - Sacristy	-	-	-	-	-	-	
0301 - Gift Aid	23,026.12	-	-	-	23,026.12	22,622.73	
0302 - Gift aid - FABRIC	-	-	-	-	-	-	
0304 - Gift aid - FFY	-	-	1,163.75	-	1,163.75	1,483.75	
0401 - Legacies - General fund	-	-	-	-	-	-	
0402 - Legacies - Fabric	-	-	-	-	-	-	
0801 - Bronze	3.90	-	-	-	3.90	3.28	
0802 - Compassion UK	628.52	-	-	-	628.52	536.28	
0803 - Coffee	276.21	-	-	-	276.21	360.69	
0804 - Giving Group	-	-	-	-	-	-	
1752 - Wall	-	-	-	-	-	-	
<b>Donations and legacies</b>							
<b>Totals</b>	<b>134,129.61</b>	<b>-</b>	<b>5,968.75</b>	<b>-</b>	<b>140,098.36</b>	<b>142,864.17</b>	

**Income from charitable activities**

0501 - Fees - Weddings, funerals and baptisms	9,563.20	-	-	-	9,563.20	14,509.72
1201 - Playgroup income	40.71	-	-	-	40.71	-
1202 - Tradecraft income	-	-	-	-	-	-
1301 - Youth	-	-	-	-	-	-
1302 - Zone 2	-	-	-	-	-	-
1401 - Bowdon Cares	951.35	-	-	-	951.35	840.57
<b>Income from charitable activities Totals</b>	<b>10,555.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,555.26</b>	<b>15,350.29</b>
<b>Other trading activities</b>						
0701 - Lettinga SL	16,685.75	-	-	-	16,685.75	15,211.75
0702 - Lettings PC	57,932.10	-	-	-	57,932.10	57,252.70
0703 - Lettings SM	819.50	-	-	-	819.50	517.50
<b>Other trading activities Totals</b>	<b>75,437.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,437.35</b>	<b>72,981.95</b>
<b>Investments</b>						
0601 - Rents - Stamford Cottage	23,067.52	-	-	-	23,067.52	12,800.47
0602 - Rents - Priory street	-	-	-	-	-	-
0603 - Rents - Arquiva	8,500.00	-	-	-	8,500.00	8,500.00
0901 - Bowdon Charity Income - Co-op	38,500.00	-	-	-	38,500.00	46,709.78
1701 - Investment movements	-	-	3,167.62	-	3,167.62	-
1702 - Interest - general	3,779.41	-	2,052.01	-	5,831.42	-
1703 - Interest - Fabric	-	-	645.23	-	645.23	3,398.75
1705 - Interest - Church School	-	-	-	-	-	865.70
<b>Investments Totals</b>	<b>73,846.93</b>	<b>-</b>	<b>5,864.86</b>	<b>-</b>	<b>79,711.79</b>	<b>72,274.70</b>
<b>Other income</b>						
0604 - Sale of property	-	-	-	-	-	-
1001 - Parish events	10.00	-	-	-	10.00	-
1101 - Sundry Income	2,846.32	-	-	-	2,846.32	90.00
1706 - Insurance Claim Income	-	-	-	-	-	-
1710 - VAT refund	6,013.79	-	-	-	6,013.79	-
1750 - Duke of Edinburgh Income	9,446.64	-	-	-	9,446.64	3,400.00
1751 - Transfer from School fund	-	-	-	-	-	-

<b>Other income Totals</b>	<b>18,316.75</b>	-	-	-	<b>18,316.75</b>	<b>3,490.00</b>
<b>Receipts Grand totals</b>	<b>312,285.90</b>	-	<b>11,833.61</b>	-	<b>324,119.51</b>	<b>306,961.11</b>

## **PAYMENTS**

### **Raising funds**

<b>Raising funds Totals</b>	-	-	-	-	-	-
<b>Expenditure on charitable activities</b>						
2101 - Water	3,922.19	-	-	-	3,922.19	3,900.16
2120 - Gas	10,121.89	-	-	-	10,121.89	9,865.72
2130 - Electricity	7,224.46	-	-	-	7,224.46	3,685.16
2135 - Hygiene	176.41	-	-	-	176.41	1,888.03
2140 - Telephone	2,235.11	-	-	-	2,235.11	1,733.04
2145 - Photocopier	1,882.45	-	-	-	1,882.45	1,351.14
2150 - Stationery and office supplies	475.75	-	-	-	475.75	774.43
2331 - Technical and office equipment	2,493.17	-	-	-	2,493.17	3,985.37
2340 - Information displays and banners	466.71	-	-	-	466.71	1,058.96
3301 - Outside Giving	3,127.19	-	-	-	3,127.19	5,405.99
3302 - Outside Giving - Bronze and Coffee	-	-	-	-	-	-
3303 - Outside Giving - Compassion UK	1,152.00	-	-	-	1,152.00	1,056.00
5101 - Salaries, Fees and Pensions	118,441.05	-	-	-	118,441.05	111,091.82
5102 - Salaries FFY	5,202.30	-	22,236.54	-	27,438.84	27,888.16
5103 - Clergy Expenses	1,750.11	-	-	-	1,750.11	1,012.00
5104 - Clergy Fees	3,279.40	-	-	-	3,279.40	5,228.60
5201 - SM Music	5,202.53	-	-	-	5,202.53	5,891.00
5202 - Public Broadcasting Fees/Licenses	1,013.20	-	-	-	1,013.20	-
5203 - Bowdon Church News	3,623.60	-	-	-	3,623.60	3,094.00
5301 - Wedding and Funeral Costs	1,348.00	-	-	-	1,348.00	6,169.03
5401 - Zone 2 Ministry	368.23	-	-	-	368.23	422.54
5402 - Youth Ministry	308.14	-	-	-	308.14	731.71

5403 - St Luke's Ministry	-	-	-	-	-	6.14
5404 - Children and Fam ministry	-	-	-	-	-	429.51
5501 - Sacristy Expenditure	593.71	-	-	-	593.71	809.81
5502 - Service Books	234.19	-	-	-	234.19	146.44
5601 - Fabric and Maintenance SM	10,646.92	414.00	24,579.19	-	35,640.11	8,855.31
5602 - Fabric and Maintenance SL	1,503.33	-	-	-	1,503.33	7,769.76
5603 - Fabric and Maintenance PC	2,697.80	-	-	-	2,697.80	4,218.45
5604 - Fabric & Maintenance - Wall	-	1,920.00	-	-	1,920.00	7,118.80
5701 - Maintenance Stamford Cottage	-	-	-	-	-	5,732.34
5702 - Maintenance Priory Street	-	-	-	-	-	-
5703 - Maintenance Gardens/Grounds	722.48	-	4,000.00	-	4,722.48	1,742.02
5704 - Sundry Maintenance	233.16	-	-	-	233.16	684.00
5801 - Council Tax	998.57	-	-	-	998.57	950.36
5901 - Insurance	17,156.22	-	-	-	17,156.22	18,084.08
6403 - Bowdon Cares Expenses	7.20	-	326.62	-	333.82	826.66
6405 - Refreshments	1,085.48	-	-	-	1,085.48	1,668.78
6801 - Parish Share	104,047.08	-	-	-	104,047.08	99,092.40
6802 - Curate's House	-	-	-	-	-	-
7001 - Miscellaneous	5,646.81	-	-	-	5,646.81	6,552.32
7002 - Depreciation	-	-	-	-	-	-
8101 - Duke of Edinburgh Costs	350.00	-	-	-	350.00	-
8102 - School Fund Expenditure	-	-	-	-	-	-
8107 - Parish Centre - Energy	-	-	-	-	-	-
8108 - Parish Centre - ???	-	-	-	-	-	-
8109 - Parish Centre - Insurance	-	-	-	-	-	-
8110 - Parish Centre - FABRIC	-	-	-	-	-	-
8111 - Parish Centre - Telephone & Internet	-	-	-	-	-	-

8112 - Parish Centre - Water	-	-	-	-	-	-
8113 - Parish Centre - Postage and Stationery	-	-	-	-	-	-
8114 - Parish Centre - Miscellaneous	-	-	-	-	-	1,311.32

<b>Expenditure on charitable activities Totals</b>	<b>319,736.84</b>	<b>2,334.00</b>	<b>51,142.35</b>	<b>-</b>	<b>373,213.19</b>	<b>362,231.36</b>
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**Other expenditure**

2350 - Parish events	310.24	-	-	-	310.24	(34.55)
2360 - Tradecraft expenses	-	-	-	-	-	(17.38)
2370 - Collection of donations	1,589.38	-	-	-	1,589.38	961.43
2380 - Bank Charges	1,045.32	-	-	-	1,045.32	149.24

<b>Other expenditure Totals</b>	<b>2,944.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,944.94</b>	<b>1,058.74</b>
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<b>Payments Grand totals</b>	<b>322,681.78</b>	<b>2,334.00</b>	<b>51,142.35</b>	<b>-</b>	<b>376,158.13</b>	<b>363,290.10</b>
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