

PCC of the Ecclesiastical Parish of Christ Church Chadderton

Report and Accounts

Year ended 31 December 2022

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**PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST CHURCH
CHADDERTON**

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FOR THE YEAR ENDED 31 DECEMBER 2022

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Trustees' Annual Report for the period

1st January to 31st December 2022

Section A: Reference and administration details

Charity Name:	THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST CHURCH CHADDERTON
Other names charity is known by:	CHRIST CHURCH, CHADDERTON
Registered charity number:	1134819
Charity's principal address	Christ Church Block Lane Chadderton Oldham OL9 7QB

Names of the charity trustees who manage the charity (PCC members):

Name of Trustee:	Office (if any)
Rev'd Benjamin Michael Wilkinson	Vicar, Chair of Trustees
Rev'd James Gordon Greenfield	Curate
Mr John David Hindle	Warden & Deanery Synod member & Vice-Chair
Miss Margaret Anne Parrett	Warden
Mr Steve John Atkinson	Deputy Warden
Mr Richard McPhail	Deputy warden
Mr Stuart Alistair Bailey	Deanery Synod member
Mrs Margaret Cooke	Deanery Synod member
Mrs Linda Nuttall	Deanery Synod member
Mrs Karen Atkinson	(to 2023) Elected representative
Mr Jeffrey Nuttall	(to 2023) Elected representative
Mr Timothy Michael Norman	(to 2023) Elected representative
Mrs Jayne Hindle	(to 2023) Elected representative
Mrs Rebecca Elizabeth Pittman	(to 2024) Elected representative
Mrs Kim Wrigley	(to 2025) Elected representative
Mrs Heather June Burtonwood	(to 2025) Elected representative
Mr Micah Mushiko	(to 2025) Elected representative
Vacancy	Elected representative

At the **Annual Parochial Church meeting** in April 2021 Mr Timothy Norman, Mrs Jayne Hindle, and Mrs Kim Wrigley all reached the end of their terms of office. Mrs Kim Wrigley agreed to stand again for a full 3 years term and Mr Timothy Norman and Mrs Jayne Hindle for a 1 year term and were re-elected to the PCC, alongside Mrs Heather Burtonwood and Mr Micah Mushiko who were elected for the first time to the PCC for the next 3 years.

Rev'd James Greenfield joined the Trustees upon his Ordination as Deacon on 3rd July 2022.

There is currently 1 vacancy on the PCC.

Names and addresses of officials and advisors:

Position/Advisor	Name	Address
Vicar:	Rev'd Benjamin Michael Wilkinson	
Curate:	Rev'd James Gordon Greenfield	
Parish Administrator & PCC Secretary	Mrs Catharine Flint	
Readers (Emeriti)	Miss Margaret Clow	
	Miss Elizabeth Holme	
Patronage Trustees:	Church Society Trust	(Dean Wace House) Centre Block Hille Business Estate UK, Hille Business Centre, St Albans Rd, Watford WD24 4AE
Parish Wardens:	Mr J David Hindle	
	Miss Margaret Parrett	
Christ Church School Headteacher:	Mrs Debra Davies	Christ Church School Crawley Way Chadderton Oldham OL9 9ED
Bank:	Yorkshire Bank Plc	Market Place Curzon Street Oldham OL1 3AD

In June 2022 Rev's James Greenfield was ordained and joined the parish as curate as a 0.5 post with Balderstone, St Mary's

The Electoral Roll presented in September 2022 contained 127 names: During the past year at Christ Church had 3 names removed and gained 1, giving a total of 77 names; St Saviour's had 7 names removed and gained 6 names giving a total of 50 names.

Section B: Structure, governance and management

Description of the charity's trusts

Type of governing document	PCC powers measure (1956) as amended and Church Representation Rules
How the charity is constituted	Church
Trustee selection methods	According to the Church Representation Rules (1969)

Additional governance issues:

Parish wide business is dealt with by the trustees of the charity (the Parochial Church Council). In addition, there is a statutory Standing Committee made up of the Vicar, clergy and wardens of the parish (and treasurer, when appointed, position currently vacant) to deal with urgent management issues. Business relating to the individual churches, including the domestic affairs of each church, is dealt with by the two Church Management Committees (one each for Christ Church and for St Saviour's). Other PCC committees are formed, sometimes as a short term measure, to deal with specific issues: e.g. mission partnership committee, safeguarding management group and Maidstone Commitments Group. The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Section C: Objectives and activities

Summary of the objects of the charity set out in its governing document	To co-operate with the minister in promoting in the parish the whole mission of the church: pastoral, evangelistic, social and ecumenical.
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Summary of the main activities undertaken for the public benefit in relation to these objects:
<p>Worship: Worship within the rites and traditions of the Anglican church is provided within the parish for all who wish to attend.</p> <p>Prayer Gatherings are held weekly in conjunction with St Mary's Balderstone and take place bi-weekly in the parish as are shared between the parishes.</p> <p>Within the life of the parish, in the last year there have been 2 Baptisms, 3 Thanksgivings, and 1 wedding.</p> <p>Evangelism: Regular evangelistic events are held within the parish, including Noah's Ark Toddler's Group, King's Kitchen and Cake & Chat. A garden party was held for the Queen's Jubilee and a Parish Carol Service at Christmas along with Christingle Services at both churches. A regular Men's Breakfast has been started by members of the church.</p>

We are in partnership with various individuals, churches and agencies involved in mission globally.

Teaching: Bible teaching is provided for all who wish to access it. This is in a selection of forms including Bible teaching to both Sunday congregations and in Sunday Schools. Different formats are ongoing including online platforms and sermon sheets being posted out.

Weekly Bible Studies are available and take place at a number of venues and times, including options for individuals to participate online (via zoom)

Pastoral Care: Care of all our members and their friends and neighbours is provided through the church. Prayers are made for anyone requested and practical care, counselling and support are provided as and when required.

Relief of need: Provision of food for the needy, advice for the vulnerable, care for the disadvantaged.

Community Development: We work with other organisations within our parish to support the local community.

Links with our church school have been maintained and supported as we are able, with an emphasis on maintaining the Christian ethos within the school and it's teaching.

Summary of the main achievements of the charity during the year.

The full PCC met seven times during the calendar year 2022 with 1 extra meeting to discuss the 31:8 report on Emmanuel Church, Wimbledon and its implications for our parish. An average attendance of 86% was recorded for the meetings. Committees communicated between meetings and their deliberations were reported back to the PCC where appropriate.

The following decisions were made:

- The Mission Gift Day in January raised £2039.60 (including gift aid) which were allocated to the work of "How will they hear?"
- The advice from Ecclesiastical Insurance to settle the matter on best terms without going to court with regards to the case brought against us by Lydia Taylor was accepted
- A Garden Party to celebrate the Queen's Jubilee to encourage greater engagement with the local community was approved and took place on the 4th June
- Letter from Bishop Rod Thomas and the thirtyone:eight report on Jonathan Fletcher and Emmanuel Church, Wimbledon. The PCC have undertaken to read the report and have met to discuss and work through the recommendation.
- Ongoing discussions with Water Plus relating to the water meter and payments for St Saviour's Church has now been resolved. All back payments have been made.
- The independently examined accounts for 2021 were approved and accepted.

- The Lent Appeal raised £1642 (prior to gift aid) which has been sent to Nekemte School for the Deaf via Crosslinks
- Revision and update of the parish roll was carried out prior to the APCM in May
- Election of Deputy Chair, PCC Secretary and Electoral Roll Officer took place after the APCM in May, along with the approval of the make-up of the Standing Committee
- Maidstone Commitments: Following a letter from Bishop Rod Thomas the PCC agreed to adopt the commitments in full. A sub-group of the PCC was set up to review the commitments and identify areas the parish needs to work on. This work is ongoing.
- The findings of a review of staff management procedures by the Standing Committee were brought to the meeting. This led to the implementations of procedures for all employees to be offered regular pastoral reviews with someone who is not their direct line manager or the incumbent in line with the Church of England's good practice guidance; a review and updating on the contractual grievance procedure and the development and implementation of a policy on bullying and harassment for staff.
- The Gift Day in July (2022) raised £4931.22 (including gift aid) which was given to support Victoria Parson's theological training and the Additional Staffing Fund
- Quotes were to be sought for a full electrical inspection at St Saviour's and the cost to replace window and one of the fire doors.
- The approval of maintenance work at St Saviour's including:
 - Removal and repair to property after the infestation of squirrels, cost £280.00 (incl. VAT)
 - Full electrical inspection: £596.87 plus VAT
 - Supply and fit new PVC windows, Fire Doors and frame: £4900 (incl. VAT)
- Mrs Lindsey Sykes was appointed as a foundation Governor at Christ Church School
- The budget for 2023 was approved with the following caveats:
 - The Parish Share payment to the Diocese is a discretionary and voluntary payment.
- Approval of the updated fees for 2023
- The guidance rules on spending by the PCC were clarified with agreement that for all work over £1000, a minimum of 2 quotes would now be required.
- The heating system at Christ Church Parish Rooms in light of its age, unreliability and the Church of England's move to be carbon neutral by 2030 a subsidised energy audit has now taken place.

The following issues were discussed:

- Finance: An ongoing discussion and continued to be a concern. It was agreed at the beginning of the year to provide teaching to the church family on Christian

giving along with information on practical techniques to support giving by the congregations. The long-term aim being to access our vision as a church and work out where we want to be going. The overall giving has exceeded expectations from the beginning of the year and spending remains under control. 60% of the parish share was paid to Manchester Diocese in 2022 (contribution to our clergy stipends and housing costs as well as towards other C of E expenses). The intention was to pay at least 80%, but cash flow difficulties prevented this. The impact of the cost-of-living crisis and the loss of some significant givers has been felt by the parish.

- Safeguarding: The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (which sets out the PCC's obligations to safeguard children and vulnerable adults). In line with this to date 10 of the current DBS approved individuals have undertaken the Diocese's online Child Protection Training. In-house safeguarding training of leaders has remained suspended during the year but with the hope to restart in 2023. The parish safeguarding policy statements were reviewed and approved in November. Safer recruitment is being implemented across the parish for all new volunteer recruits. An additional Parish Safeguarding Officer for St Saviour's to work alongside the current parish Safeguarding Officer has been recruited and is now in place. There is ongoing work within the parish on the culture towards reporting incidents and the PCC has adopted an advisory paper on safeguarding in a one-to-one Bible studies. A guidance note for pastoral visiting risk assessment is being developed
- Ministry review: Ongoing discussion and review of activities within the church's life especially in light of the incumbent's post now only being a 0.5 post and the resulting pressure on his time. It was agreed to undertake a vision process for the whole parish, which is ongoing.
- The implementation of Mission Communities within the Diocese and the implications for the parish
- The Administration Assistant, Carol Wood, retired at the end of December 2021. The current workload is being covered by the Parish Administrator with support from a number of volunteers. In the long term the situation will be reviewed by Ben Wilkinson and the wardens from both Christ Church Chadderton and St Mary's in light of the workload and the possibility of restructuring to provide administration support across both parishes.
- Concerns were raised about the ability for King's Kitchen and the Food Store to continue to provide bags of food as the growing demand is outstripping the current level of income. It was agreed that the King's Kitchen team, along with Ben would meet to look into this in more detail. The review of the work of the King's Kitchen/Foodstore and its funding resulted in changes to its working patterns. These seem to be sustainable at present. There is still concern as the groups management is expecting an increase in numbers again due to the current

economic conditions and further consideration on how to make a faith connection with those who attend is ongoing.

- In light of the retirement of both Mike Parker (MEC) and Bishop Abelino a review of Mission funding and our Mission Partners is ongoing with the support to the Mission Partners Group.
- Living in faith & love: An ongoing discussion and consideration of the implications to the parish of the House of Bishops response proposal after consideration of the information generated through the Living in Faith and Love process and the subsequent vote at the forth coming General Synod in February 2023.
- A review of our relationship with Panda Preschool and their use of the buildings and the Werneth and Freehold Project is ongoing.

Section E Financial review

Brief statement of the charity's policy on reserves

Total receipts for the year were £143,255 (2021: 115,299) and after taking expenses of £136,125 (2021: 140,741) into account produced a surplus for the year of £7,130 (2021: - £25,442). This resulted in total cash reserves at the end of the year of £45,073 (2021: £37,943) of which £36,004 (2021: £28,447) was restricted as set out in note 4.

During the year, the church was able to pay 60% of its parish share.

We will hold in reserve adequate funding to cover:

- two months general parish/vicarage running costs in case of a major problem (£2,000)
- a month's salaries (£2,000)
- to meet the year end parish expenditure over income deficits (£5,000)

This policy is generally to be funded by a proportion of the Lindale rental income, if required. At the end of the year current unrestricted general fund was in deficit (£-114) . The PCC had a total of £9,183 in designated funds, part of which could be released if required.

Details of any funds materially in deficit.

The General Fund was slightly in deficit; no other funds were in deficit at the year end.

Section F Other optional information

The last Quinquennial inspections for Christ Church took place in May 2016 and for St Saviour's September 2017.

The approximate cost of the works E1, E2 and E3 listed in the full report for Christ Church was anticipated as being in the order of £72,000 plus VAT and professional fees where relevant.

The above approximate cost excludes the costs for the renewal of the Nave roof or the removal of the Nave ceiling.

The approximate cost of the works E1, E2 and E3 listed in the full report for St Saviour's was anticipated as being in the order of £21,000 plus VAT and professional fees where relevant.

Over the past 6 years some of the works listed have been completed.

Section G Responsibilities and declaration

PCC OF THE ECCLESIASTICAL PARISH OF CHRIST CHURCH CHADDERTON

The Trustees have complied with the duty to have due regard to the public benefit guidance published by the Charity Commission.

Statement of PCC Responsibilities

Under the Charities Act 2011, the PCC are required to prepare a statement of accounts for each accounting year.

They are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the church and to ensure that such accounts comply with the Statements of Recommended Practice and the Regulations made under the Charities Act 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps for the prevention of fraud and other irregularities and to provide reasonable assurance that:

1. The church is operating efficiently and effectively.
2. Its assets are safeguarded against unauthorised use or disposition.
3. Financial information used within the church or for publication is reliable.
4. The church complies with relevant laws and regulations.

The accounts were approved by the Trustees and signed on their behalf by:

Ben Wilkinson

Reverend Ben Wilkinson

(Chair of Trustees)

Date: 11 July 2023

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST CHURCH CHADDERTON

I report to the trustees on my examination of the accounts of the PCC of the Ecclesiastical Parish of Christ Church Chadderton ('the charity') for the year ended 31 December 2022 on pages 11 to 15 following.

Responsibilities and basis of report

As the trustees of the charity, the members of the PCC are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

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

Lisa Darby

Lisa Darby FCA

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 12 July 2023

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST CHURCH CHADDERTON

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted Funds		Restricted Funds	2022	2021
		General Funds	Designated Funds			
		£	£	£	£	£
Income receipts						
Voluntary receipts	2(a)	104,255	-	14,099	118,354	96,453
Grants received	2(b)	2,750	-	2,200	4,950	5,198
Church activities	2(c)	9,513	6,317	20	15,850	13,260
Investment income	2(d)	20	-	-	20	22
Other Income		4,081	-	-	4,081	365
Total receipts		<u>120,620</u>	<u>6,317</u>	<u>16,319</u>	<u>143,255</u>	<u>115,299</u>
Payments						
Church work activities	3(a)	94,645	1,271	6,144	102,060	103,728
Church administration	3(b)	20,798	-	-	20,798	24,785
Grants paid		8,749	-	4,518	13,267	12,228
Total payments		<u>124,192</u>	<u>1,271</u>	<u>10,662</u>	<u>136,125</u>	<u>140,741</u>
Net of receipts / (payments) before transfers		(3,573)	5,046	5,657	7,130	(25,442)
Transfers between funds		3,350	(5,250)	1,900	-	-
Net movement in funds		<u>(223)</u>	<u>(204)</u>	<u>7,557</u>	<u>7,130</u>	<u>(25,442)</u>
Cash funds as at last year end		109	9,387	28,447	37,943	63,385
Cash funds at this year end	A	<u>(114)</u>	<u>9,183</u>	<u>36,004</u>	<u>45,073</u>	<u>37,943</u>

Rounding differences of £1 may appear in these accounts.
The notes on pages 13 to 15 form part of these accounts.

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST CHURCH CHADDERTON
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>Unrestricted Funds</u>		Restricted funds	2022	2021
	General funds	Designated funds			
	£	£	£	£	£
A Cash funds					
Cash at bank with immediate access	(161)	9,086	35,959	44,884	37,634
Petty cash	47	97	45	189	309
	<u>(114)</u>	<u>9,183</u>	<u>36,004</u>	<u>45,073</u>	<u>37,943</u>
B Other monetary assets					
Gift aid due to charity	13,518	-	-	13,518	9,793
Other debtors	5,500	-	9,368	14,868	-
	<u>19,018</u>	<u>-</u>	<u>9,368</u>	<u>28,386</u>	<u>9,793</u>
**Other debtors reflects balances owed to the charity which were transferred into the charity's main bank account in early 2023					
C Liabilities					
Falling due within one year					
Mission Payments	8,500	-	412	8,912	8,550
Parish Share*	-	-	-	-	5,000
HMRC and employer pension contributions	92	-	-	92	103
Fee for Independent Examination	2,220	-	-	2,220	2,040
Other Creditors					
Total	<u>10,812</u>	<u>-</u>	<u>412</u>	<u>11,224</u>	<u>15,693</u>

* 60% Of the 2022 Parish Share was paid in 2022, no further payments were made with respect to 2022 (2021: £5,000 creditor paid January 2022).

D Assets retained for charity's own use	Fund to which asset belongs	£
Land and buildings (give brief details)		
Parish Centre	Unrestricted	238,384
Curate's House	Unrestricted	145,160
		<u>383,544</u>

The above properties have been valued at the net book value amounts stated in the 2014 and are not current market values.

Consecrated property, beneficed property and moveable church furnishings which require a special faculty for disposal are excluded from the above list of charity assets.

The accounts were approved by the trustees and signed on their behalf by:

Ben Wilkinson

Reverend Ben Wilkinson
(Chair of Trustees)

Date: 11 July 2023

The notes on pages 13 to 15 form part of these accounts.

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST CHURCH CHADDERTON

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the PCC in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the PCC for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	<u>Unrestricted Funds</u>				
	General funds	Designated funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£	£
2 a) Voluntary income					
Planned giving	70,091	-	1,584	71,675	66,552
Loose Collections & Donations	14,328	-	11,015	25,343	24,348
Legacies	-	-	-	-	1,000
Gift aid recovered	19,836	-	1,500	21,335	4,553
	<u>104,255</u>	<u>-</u>	<u>14,099</u>	<u>118,354</u>	<u>96,453</u>
b) Grants received					
Energy grant	2,500	-	-	2,500	-
Other grants	250	-	2,200	2,450	1,450
Government Furlough Grants	-	-	-	-	3,748
	<u>2,750</u>	<u>-</u>	<u>2,200</u>	<u>4,950</u>	<u>5,198</u>
c) Church activities					
Hire of Premises	6,329	5,307	-	11,636	10,799
Ministry	-	1,010	20	1,030	-
Fees for weddings & funerals and other income	2,884	-	-	2,884	2,351
Other activities	300	-	-	300	109
	<u>9,513</u>	<u>6,317</u>	<u>20</u>	<u>15,850</u>	<u>13,260</u>
d) Investment income					
Interest from cash deposits	20	-	-	20	22
	<u>20</u>	<u>-</u>	<u>-</u>	<u>20</u>	<u>22</u>

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST CHURCH CHADDERTON

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>Unrestricted Funds</u>			Total	Total
	General	Designated	Restricted	2022	2021
	funds	funds	Funds		
	£	£	£	£	£
3 a) Church work activities					
Ministry	15,180	1,271	4,570	21,021	20,340
Diocesan share and Diocesan Fees	46,585	-	-	46,585	56,189
Insurance	6,455	-	-	6,455	6,383
Heat, light & water	10,098	-	-	10,098	10,679
Costs associated with the vicarage	3,635	-	-	3,635	1,630
Major repairs and maintenance	12,692	-	1,574	14,267	8,506
	<u>94,645</u>	<u>1,271</u>	<u>6,144</u>	<u>102,060</u>	<u>103,728</u>

Rev'd Benjamin Wilkinson, who was appointed as a clergy member of the PCC in August 2021, received a stipend from the Diocese the cost of which is not included in the above however, it should be noted that, some of the Parish share was used to help pay the stipend. Rev'd Benjamin Wilkinson was provided with accommodation (which is customary for clergy) and the cost of this accommodation is disclosed in the above note. Rev'd Benjamin Wilkinson and Rev'd James Greenfield incurred expenses of £2,354 and £500 respectively, whilst serving as a member of the clergy. (2021: £725 and Nil). The church receives a donation from St Mary's towards these expenses.

b) Church administration					
Office running costs	17,408	-	-	17,408	21,832
A/C's prep & examination	2,100	-	-	2,100	2,400
Legal and professional	205	-	-	205	175
Other costs	1,085	-	-	1,085	378
	<u>20,798</u>	<u>-</u>	<u>-</u>	<u>20,798</u>	<u>24,785</u>

As allowed in the governing document, remuneration as follows was paid to members of the PCC or connected persons. None of the remuneration paid related to their role as trustee.

	2022			2021		
	Salary	Pension	Total	Salary	Pension	Total
	£	£	£	£	£	£
P Wood	5,095	-	5,095	-	-	-
J Hindle	1,562	-	1,562	1,222	-	1,222

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST CHURCH CHADDERTON

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

4 Movement on designated, restricted and endowment funds

	Balance at 31.12.21 £	Receipts £	Payments £	Transfers £	Balance at 31.12.22 £
General funds	<u>109</u>	<u>120,620</u>	<u>(124,192)</u>	<u>3,350</u>	<u>(114)</u>
Designated funds					
Crossley Christian Centre	-	-	-	-	-
Roof repairs	2,785	-	-	-	2,785
Lindale property	5,988	5,307	(562)	(5,000)	5,732
Noah's Ark	238	1,010	(708)	(250)	290
Luncheon - Kings Kitchen	39	-	-	-	39
SS Home mission	338	-	-	-	338
	<u>9,388</u>	<u>6,317</u>	<u>(1,270)</u>	<u>(5,250)</u>	<u>9,183</u>
Restricted funds					
CC church repairs	3,192	-	-	-	3,192
CC Hardship	1,815	-	-	-	1,815
SS Coffee	78	-	-	-	78
Flowers	44	133	(118)	-	58
Foodstore	1,564	5,098	(3,850)	-	2,812
Gift 2014 - organ	350	-	-	-	350
Luncheon - Kings Kitchen	2,890	1,409	(602)	-	3,697
Ministry trainee	50	-	-	-	50
Memorial Garden	565	20	-	-	585
Other missionary	1,467	4,921	(4,518)	-	1,871
SS building	9,453	2,788	(1,574)	-	10,667
Staffing	3,782	1,930	-	1,900	7,612
SS Youth club	63	-	-	-	63
SS youth worker	20	-	-	-	20
Youth and Children	614	20	-	-	634
Centre refurbishment	2,500	-	-	-	2,500
	<u>28,447</u>	<u>16,319</u>	<u>(10,662)</u>	<u>1,900</u>	<u>36,004</u>
Total funds	<u>37,943</u>	<u>143,255</u>	<u>(136,125)</u>	<u>-</u>	<u>45,073</u>

The Unrestricted Designated Funds and the Restricted Funds are monies to be spent for the purpose of the funds title.

During the year the following transfers occurred:

A transfer from the General Fund to the Restricted Staffing fund, of £1,900, being a share of the Gift Day income for 2022 which was divided between this fund and support for V Parsons.

Noahs Ark and Lindale Property Designated Fund transferred £250 & £5,000 to the General Fund to contribute towards general costs and payment of Parish Share