



PARISH OF CONGLETON

Trustees' Annual Report 2020

Now to him who is able to do immeasurably more than all we ask or imagine, according to his power that is at work in us, to him be glory in the church and in Christ Jesus throughout all generations, for ever and ever!

Ephesians 3: 20-21



THE CHURCH
OF ENGLAND

as a registered charity, no. 1134829.

Diocese of Chester

THE PARISH OF CONGLETON

TRUSTEE'S ANNUAL REPORT & FINANCIAL STATEMENT FOR YEAR ENDED 31 DECEMBER 2020

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Rector

Revd Ian Enticott

Mossley Rectory

2 Hartley Gardens

Congleton

CW12 3WA

(In post from July 2020)

1 Introduction

This is the annual report for the period 1st January 2020 to 31st December 2020, however, of necessity it includes some statements about the impact of the COVID-19 pandemic on the operations of the parish into 2021.

The Parochial Church Council (PCC) along with the Chapter is responsible for promoting the whole mission of the Church, pastoral, evangelistic, social and ecumenical in the ecclesiastical parish. The Council also has maintenance responsibilities for St. Peter's, St Stephen's, St. John's and Holy Trinity Churches and their respective Church Halls and Rooms. The parsonages are the responsibility of the Diocese.

As a parish of the Church of England in the Archdiocese of York the structure and governance of the Parish are controlled by the Church Representation Rules of the Church of England. The Parish is in the Deanery of Congleton which is part of the Archdeaconry of Macclesfield and the Diocese of Chester.

2 Executive Summary

The year 2020 saw many challenges for the Parish but started well with the selection of the Rev. Ian Enticott as our new Rector, Ian was instituted on 22nd July 2020 and installed on 22nd October 2020.

In March of 2020, the COVID-19 pandemic forced the closure of all our buildings resulting in a large switch to an online and virtual presence. The closure of the buildings has impacted services to the community provided via the St. John's community centre and on the Chappell Centre both of which have seen a disruption of their finances. The majority of buildings remained closed throughout 2020 with only limited services and private prayer being offered. It was no surprise that Giving income by the congregation was lower than expected.

As a result of the pandemic our APCM and the election of officials was postponed until 18th October with the Bishop using his powers to extend the office of Wardens until that date.

3 Charity and Administrative Details

3.1 Charity Name

The formal name of the charity is **"The Parochial Church Council of The Ecclesiastical Parish of Congleton"**.

3.2 Charity Registration Number

The Parish of Congleton operates as a registered charity, no. 1134829.

3.3 Trustees

The trustees who have served during the year and since the year end were as follows:

Trustee Name	Office (if any)	Dates acted if not for whole year
Blackmore, Nic	Children and Families Missioner	October 2020 onwards
Connolly, Jean	Churchwarden	
Cook, Graham		Until October 2020
Downes-Ward, Christopher	Vice Chair, Churchwarden	
Drew, Pauline	Deanery Synod Representative	From October 2020
Drew, Richard		
Edmonson, Carole	Deanery Synod Representative	Until October 2020
Edmonson, Philip		
Enticott, Ian	Rector	July 2020 onwards
Fieldhouse, Susan		
Frost, Anthony		
Houldsworth, Peter		
Hutchison, Mike	Secretary, Churchwarden	Until October 2020
Johnson, Diane		Resigned December 2020
Laurence, Mike	Treasurer	
Lloyd, David	Deanery Synod Representative	Until October 2020
Murray, Lesley		
Proctor, Joan	Churchwarden	
Scott, Christine	Churchwarden from October 2020	
Scott, Geoffrey		
Snook, Richard		
Name Withheld		
Swaine, Mark		
Walker, Eileen		
Webber, Linda	Deanery Synod Representative	
Webster, Jonathan		October 2020 onwards

3.4 Chief Executive Officer

In accordance with the Church Representation Rules the day-to-day control of the Parish rests in the incumbent and when there is no incumbent in the lay Vice chair.

Name	Position	Dates acted
Rev. Ian Enticott	Incumbent	From July 2020
EUR ING Christopher Downes-Ward	PCC Lay Vice chair	Until July 2020

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3.5 Registered Office

The parish registered office is:

Chapel Street (behind St Peter's Church)
Congleton
Cheshire
CW12 4AB

3.6 Examiner

Examiner services for the period January 1st, 2020 to December 31st, 2020 are provided by:

David Bales

3.7 Bankers

Banking services for the period January 1st, 2020 to December 31st, 2020 are provided by:

Natwest Congleton
46 High Street
Congleton
Cheshire East
CW12 1BE

3.8 Investment Managers

Investment services for the period January 1st, 2020 to December 31st, 2020 are provided by:

CCLA Investment Management Ltd.
Senator House
85 Queen Victoria Street
London
EC4V 4ET

3.9 Exemptions from disclosures

The name of one of the trustees has been withheld for personal protection reasons.

4 Objectives and Activities

The Parish covers a large area of Congleton, including the town centre. Our four churches currently serve a population of 17,000 and the town is expanding quickly as a result of the occupation of new housing estates.

The Parish contains four primary schools one of which is a Church of England Academy (Mossley) and with which we have strong links through our four Foundation Governors, leadership of weekly assemblies and delivery of regular faith-based material and lessons. We have active relationships with three other primary schools; Marlfields – which is just outside the parish, Havannah and Buglawton. There are two nurseries which also have active links with our churches. There are two large secondary academy schools on the outskirts of the Parish. As part of the Children and Families Missioner's work we hope to deepen relationships with pupils, teachers and parents at these schools.

We have links to many other organisations including

- Congleton Town Council
- Congleton Street Pastors
- Churches Together in Congleton including Congleton Bible Week
- Cheshire East Council – Connected Communities, Healthbox and Homeless Officer
- Plus Dane Housing Association for support with bus costs and residential issues
- Police PCSO surgeries
- Buglawton Community Group - In-Bloom and local residential issues
- Primary Schools for breakfast drop-in, litter picking, Victorian days as well as regular assemblies (KS2), weekly at Mossley School in addition to "open the book" (KS1) also weekly
- Church House Pub – community carols
- Adullam Homes – occasional referral of people to our facilities
- CHOC (Congleton and Holmes Chapel)– health initiatives with 3rd sector...social prescribing plus
- United Reformed Church – partnership with Dance to Health programme and Big Heart Luncheon Club
- New Life Church for the Community Bus
- David Lewis Centre – hosting student involvement with luncheon club
- Congleton Partnership (working to regenerate our Town)

An important part of our fellowship is to support our congregations in their pastoral needs. Our future mission will also extend to those that are not yet part of our church community, and our community buildings are proving to be places that offer immediate links to those who are outside our current church family. Opportunities such as these are significant in attracting and engaging with families, vulnerable people, and communities.

4.1 Recruiting a new Rector

Following minor tweaks to the parish profile after our initial interviews in November 2019, we re-advertised the Rector vacancy during January and February 2020 and interviewed 3 candidates in mid-March on the Friday before start of lockdown. We were delighted to appoint Ian Enticott, Vicar of Accrington St James and St Paul and Priest in Charge of Accrington Christ Church. A socially distanced working party got busy at the vicarage with decorating, weeding and cleaning activities to prepare the vicarage after its 15-month vacancy. Ian and his wife, Fiona moved to us in July and his institution took place online on 22nd July via Zoom and the induction followed on 22nd October in a socially distanced service in St Stephen's church. The social restrictions caused by COVID-19 have increased

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the difficulty of getting to know their new parishioners and neighbours, but Ian and Fiona are settling in well.

4.2 Religious Services

When we have been able, we have operated a pattern of alternating Holy Communion and Morning Worship at both the two parish churches on a Sunday.

We have also provided on-line services via YouTube either as edited recordings or as live streams. At other times we have opened the parish churches and chapels of ease for private prayer. During the week we have provided services via video conferencing or live streamed on Facebook.

Several special services we provided including an online service for the 75th anniversary of VE day and "Christmas without a loved-one" which we were able to provide both as a physical service and a live stream via YouTube. We also provided the online Town Carol service with contributions from the Mayor and our MP.

Numbers attending services in person have been reduced as many of the congregation have been shielding.

Services themselves have been affected by the need to be socially distant; congregational singing being forbidden with small group singing restricted or not allowed; the lack of opportunity for informal fellowship after a service; restrictions on the celebration of the eucharist to receiving in one kind only or intinction of the wafer.

4.3 Pastoral Activities

Many activities were cancelled this year because of the pandemic, in particular the parish holiday did not happen.

A pastoral support scheme was put in place to ensure contact with those who do not have access to the internet and a support phone line provided for people who needed assistance with shopping, dog walking or collection of medicines.

4.4 Outreach

4.4.1 Children & Young Families

2020, the year of the unexpected. Beginning the year, we had regular activities taking place across the buildings of the parish and in our local schools. With the arrival of Covid 19 the nature and practice of children and families' ministry in the parish has changed dramatically. Much of the work we have been able to continue doing has, therefore, moved online or become digital.

4.4.1.1 *See & Know*

Our parent, carer and toddler sessions moved to a weekly online session across our YouTube and Facebook social media platforms. This has included prayer, bible stories and crafts. Thirty-six sessions have taken place and engaged regular viewership both from within and without the parish.

At the beginning of the year, we also set out to start a new group in Buglawton based on demand from a local survey. Applications for funding were put in and we have received £6,000 in funding from Allchurches Trust and Congleton Town Trust. We continue to progress with the planning of the group to start hopefully in 2021.

4.4.1.2 *One Service*

A major change for the year was providing a pre-recorded, inter-generational service online weekly through lockdown and beyond. A total of 42 services were produced with regular viewership averaging

around the 50 mark. Initially these services used the lectionary readings but over the autumn term and into Christmas the services moved to a thematic approach with the period of advent looking at a series on hope. The services have been very well received and moving into 2021 we are looking at taking the services live as well as pre-recorded.

4.4.1.3 Schools

We have built links with 4 local primary schools, Mossley CE, Buglawton, Havannah and Marlfields. Due to Covid 19 much of the work we provided for schools has changed or unfortunately been unable to continue. The relationship with Mossley CE has, however, increased. We have provided weekly video assemblies, helped with digital RE lessons, had various members of the parish contribute towards a Thought for the Week on the school's social media and had whole school engagement with various Christmas activities. The nature of the assemblies has actually given greater engagement for students as they have the ability to pause, reflect and discuss the material so it has enhanced our outreach in new ways. Due to copyright, we have also had the opportunity to develop in-house material for assemblies, writing, filming and producing numerous bible stories for use in assemblies, One Service and other digital material. We continue to develop relationships and look at how we can best serve the schools in the area.

4.4.1.4 Christmas

Christmas was a major operation with multiple activities and events taking place. Two social media campaigns took place with 'Where's Mary?', a fun daily advent challenge significantly raising the parish presence across Congleton.

Members of the parish worked ecumenically taking interactive online Christmas lessons to 320 students in year 2, across 9 of the local primary schools through 'Hope Journey: Meet the Characters.'

We gave away 100 Christingle packs for free as a way to bless local families and provide engagement with the Christmas story online and we also ran a scavenger hunt nativity via Zoom.

Mossley CE Primary also provided Christmas card designs for gift bags to improve the mental health of the elderly and lonely and every student in the school wrote a prayer angel which then decorated the interior of St. Peter's as part of the Pause & Ponder reflection.

4.4.1.5 Looking Forward

Despite the challenges and changes 2020 had numerous successes and allowed us to grow and develop the work with children, families and schools. Looking forward to 2021 plans progress for the new carer and toddler group, we continue to develop new resources for use in school and across the parish, we will continue to develop our inter-generational worship, improve our social media presence, we will look to grow and develop our teams and volunteers and seek new initiatives that will allow us to reach out to the community with the good news and love of God.

4.4.2 The Older Generation

Our activities for the older generation have been hard hit by the pandemic with the suspension of all face-to-face activities since March 2020.

The Big Heart Luncheon Club was halted mid-March, however, at the Town Zoom meetings the council offered to deliver meals-on-wheels to those who frequented St John's & the URC luncheon clubs. Initially a private catering firm provided these meals free of charge and then from July 'The Old Sawmill' (OSM) took this on. The recipients were then asked for a £4 donation and the Town Council offered to support this with a £2 subsidy. Usually, 50 meals are delivered every Friday and OSM continues to provide this service.

4.5 Heritage & Events

The pandemic and subsequent closure of all our buildings has restricted our ability of hold any events although some restoration work has been performed on St. Peter's church.

4.6 House Groups

There are seven different lay-led groups that meet throughout the parish with differing tempos and depths of study / pastoral care suitable for a wide variety of people. These are gatherings of three to fourteen people. These house groups successfully transferred to an online presence during the pandemic.

5 Fundraising Standards

The parish makes no direct appeals to the public or street collections and so is not required to maintain standards in this area.

6 Public Benefit

When planning our activities for the year the incumbent and the PCC have considered the Charity Commission guidance on public benefit and in particular the specific guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our parish community.

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

To facilitate this work, it is important that we maintain the fabric of the buildings in our care.

- St. John the Evangelist Church, Buglawton
- Holy Trinity Church, Mossley
- St. Stephen's Church
- St. Peter's Church
- St. John's Community Centre, Buglawton
- Mossley Village Hall and the Chappell Centre, Mossley
- St. Peter's Rooms

7 Achievements and Performance

As discussed in section 4 on activities we have provided a diverse range of services to the people of the parish ranging from toddler groups to supporting the elderly.

We have also supported civic life through the use of our buildings for public worship on important occasions such as Remembrance Sunday as well as providing an online presence.

Our weekly on-line services are viewed by around 50 people and the town carol service by 289, our "Where's Mary?" and "Tiny Advent Poems" initiatives were viewed by over 20,000 people.

Our weekly parent and toddlers' group was growing before the pandemic and we are now planning to operate a second group from a different location.

We were unable to meet our obligation to English Heritage to open St. Peter's Church to visitors on a regular basis on Saturdays and Tuesdays due to the pandemic.

As can be seen from the objectives and activities section we have provided a range of different activities across the entire geographical areas of the parish serving all ages. These activities have been both religious and secular in nature.

Grants have been applied for, and received, to support our community centres at a time without income as well as to prepare to reopen.

8 Financial Review

8.1 Summary

This was the second year of the Parish "single purse". As in previous years, accounts for CTP Networking Ltd, which manages the operations in the Chappell Centre, are not included, being a separate legal entity. The Chappell Centre forms part of the Village Hall Premises (see 8.3 Designated Funds).

The attached Financial Statements show:-

Total Income for 2020 was £222,728 (2019 - £1,321,788), consisting of:-

Restricted Funds	£31,352	(2019 - £1,106,188)
Unrestricted (Designated)	£46,633	(2019 - £56,857)
Unrestricted (General)	£144,744	(2019 - £158,743)

Total Expenditure for 2020 was £212,860 (2019- £226,187), consisting of:-

Restricted Funds	£37,004	(2019 - £33,570)
Unrestricted (Designated)	£38,205	(2019 - £45,889)
Unrestricted (General)	£137,651	(2019 - £146,728)

8.2 Restricted Funds

The previous year's income included a generous legacy. This was invested with CCLA until needed for major building work, which is the subject of a project in the early planning phase.

The portfolio of investments held in shares increased in value by £67,649 during 2020, and this is shown in the SOFA under Gains/losses on investment assets.

Total of Restricted funds at 31/12/20 = £1,373,014. For the detailed list see the Balance Sheet.

8.3 Designated Funds

The monies for Mossley Village Hall Premises and the St John's Community Centre are ring-fenced to keep separate from other Unrestricted monies. For these, only their total income, total expenditure and their bank balances are included in these accounts. Both the buildings have been closed throughout COVID, and are still closed at the time of writing, so have had little or no income except for grants

A new fund has been opened for major repairs to church buildings (Churches' Contingency Fund).

Total Designated funds at 31/12/20 = £60,442. For the detailed list see the Balance Sheet.

8.4 General Funds

All **income** streams have been affected by COVID, but fortunately regular giving by the congregation has been mainly by bank standing orders, or by people switching to on-line, and this has continued well - although reduced from the previous year - 2020 £88,096 (2019 £100,207).

With many fewer services in church, and only small numbers allowed when they did take place, the income from "plate" and other donations was obviously down. Similarly, with fewer weddings and funerals in church the total of fees received for these was lower.

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An exceptional item included under income was the cancellation of the debt to the Diocese, £18,870 (see below). This means the comparative figures for total income were: 2020 £125,874 (2019 £158,743), a 21 % reduction.

Investment in shares increased in value by £1,532 during 2020, and this is shown in the SOFA under gains/losses on investment assets.

The major **expenditure** (60%) was the Parish Share, £83,255, paid to the Diocese. Although there was a vacancy for the Rector until July 2020, and recruitment of the part-time priest had not been started by the end of the year, both these payments to the Diocese were still required. However, the Diocese agreed to refund 12 months' worth of payment for the part-time priest, and this was done by cancelling the outstanding debt.

Other expenditure included insurance, the running costs of 4 churches and graveyards, and the Parish Office.

Taking the cancellation of the debt into account, the balance of General funds at the end of 2020 was £62,489. (£58,864 at end 2019), an increase of £3,625.

8.5 Summary of Funds

The total value of Parish funds at 31 December 2020 was £1,495,945 (2019 £1,416,896), consisting of:-

Restricted	£1,373,014	(2019: £1,311,017)
Designated	£60,442	(2019: £47,015)
General	£62,489	(2019: £58,864)

8.6 Reserves Policy

Major or unexpected events are covered as follows:-

- for St Peter's church (Grade 1 listed): by existing Restricted funds
- For the other 3 churches: by the Churches' Contingency fund, which is added to each year by a budgeted amount from the General fund.
- A sudden reduction in General income (most likely due to loss of a generous donor): for the foreseeable future, adequate General funds will be available to make up the loss while action to address the situation is considered. The balance of General reserves at 31/12/20 was £62,489.

8.7 Impact of Covid-19

At the time of writing, many restrictions are still in place:

Churches: There is no date yet for normal use to return, but it is expected that the current level of giving by the congregation will continue.

Halls: There is no date yet for the Community Centre and Village Hall to reopen. Both have some limited reserves.

8.8 Future Financial Plans

The Parish has gone through a transitional period involving 15 months of vacancy with no clergy and the introduction of a new Pastoral Scheme. While a broad framework had been agreed to reshape its

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future direction and development, the plans to achieve longer term ambitions are not yet sufficiently developed.

9 Structure, Governance and Management

The parish is governed by the Church Representation Rules and is structured as a single benefice with two parish churches. This structure has been in place since 1st August 2019 when the new pastoral scheme was introduced and dissolved the previous structure of PCCs and DCCs.

The main body is the PCC which consists of the incumbent, the churchwardens, deanery synod representatives and lay representatives.

There are four churchwardens, two for each parish church.

The number of deanery synod representatives is set by the diocese of Chester based on the current electoral roll of the parish. We are currently allocated four such representatives but have only filled three places. Deanery synod representatives are elected on a 3-year term.

The number of lay representatives is set by the church representation rules based on the current electoral roll of the parish. There are currently 12 such representatives. Lay representatives are elected on a rolling 3-year term with 1/3 standing for re-election each year.

We have also co-opted 2 additional people onto the PCC, one to act as Treasurer and the Children and Families Missioner.

The PCC is chaired by the incumbent or the Vice Chair acts in this capacity if they are not present. The other defined role is PCC Secretary.

The PCC normally meets in full every 6 weeks. One member of the PCC has been designated to provide a specific liaison point with the parish safeguarding officer. Others have been designated to provide liaison with "CTP Networking Ltd" (the company which manages the Chappell Centre on behalf of the PCC), Mossley village hall committee and the St. John's Community Centre committee. The PCC is charged with running the parish as its trustees and having due regard for requirement to provide public benefit. During the pandemic much of the PCC activity has been performed on a correspondence basis or via video conferencing in ZOOM.

The Standing Committee constituted under rule M31(1) of the Church Representation Rules consists of the incumbent, 4 wardens, secretary, treasurer, Children and Families Missioner and a lay member of the PCC; this is the only committee required by law and has the power to transact the business of the PCC between its meetings, subject to any directions given by Council. There is also a team specifically charged with managing the restoration and development projects in St. Peter's church.

In addition to the Rector we have two paid posts for a Parish Administrator and a Children and Families Missioner. Under the new Pastoral Scheme, clergy comprise the Parish Rector and potentially a "house for duty" minister supported by our lay staff and leaders.

There are three Readers and a reader emeritus with permission to officiate and two further Readers Emeriti and a Parish Evangelist.

There are also individuals taking a leadership role in services and bible study and groups actively involved in pastoral care, baptism visiting, fund raising, church music and children's and youth work. Details of many of these activities can be found in section 4.

Day to day activities are directed by the incumbent, but when this post is vacant the responsibility falls upon the PCC Vice Chair (Church representation rules M19(2)(a)). The PCC Vice Chair is EUR ING Christopher Downes-Ward. The Vice Chair is assisted by the Standing Committee defined above.

9.1 PCC Activities

During 2020 the health situation in the country was addressed by emergency provisions which varied over time but prevented the PCC and many other organisations in conducting their business through normal means, especially during periods of "lockdown" where face to face meetings were severely limited. This also affected public worship at times, but every effort has been made by the PCC to open its buildings where possible and in compliance with the current regulations applicable for private prayer and for public worship. We greatly appreciate those that have undertaken to devise the appropriate procedures, perform the required cleaning and to staff the openings and services. It is our belief that the responsibilities of the PCC have been properly discharged through this very challenging time.

The vice-chair ran our PCC meetings and provided leadership for the Churchwardens during the vacancy. We were all delighted to welcome the new Rector in July and he led the PCC from the September meeting. This report has been prepared by the PCC secretary and the parish administrator who was co-opted onto the PCC at the end of October to take minutes.

We were notified in January that the Diocese required Parishes to conduct a review of all records held to identify historic safeguarding issues that might need to be notified to a planned Review known as 'PCR2'. The PCC asked the Churchwardens to address this action. All paperwork held locally was reviewed and two trips were made to review material held at the Cheshire Archives. The required response was submitted to the Diocese via the Rural Dean. Thanks go to all who helped with this task. The January meeting also noted new parish representation rules, including the provision that the PCC may conduct business by correspondence only. This was almost prophetic and certainly useful once the year became dominated by Covid-19.

The March meeting was held with reduced numbers during initial Covid-19 restrictions a week before lockdown. It was happy to note that, "The position of Rector [had] been offered to one of the candidates and [had] been accepted." It also noted the Church of England advice (and permission) to postpone APCMs until the Autumn and extend the period of office of Churchwardens.

Formal PCC meetings were not held during the Covid-19 restrictions instead parish reports were compiled and circulated for the meeting dates and any questions from members were to be directed to the PCC secretary. Any answers or matters arising were included with the reports for the next meeting. Where needed, the Leadership Team met virtually.

The Leadership Team later discussed changes in bank accounts and the starting of a 'mums and tots' group at St John's Community Centre. At the end of the first lockdown, they agreed a way for churches to open again, initially St Peter's, and then also at St Stephen's based on risk assessments, Covid-secure procedures and 'venue managers'. A meeting in August reviewed the ongoing service patterns and agreed the way forward including not resuming mid-week communion services for the moment. Initial experiences with online services were also discussed and the provision of the "One" service was commended and the recording of Communion services to be uploaded was agreed.

PCC members were consulted electronically, and it was agreed that socially distanced physical meetings would recommence in September. The Rector introduced "Dwelling in the Word", with discussion on a Bible passage in pairs, then groups, with feedback and consideration of common themes. The meeting decided to formalise our connection with CMS missionaries Andy & Rose Roberts, who were on home leave and so were able to visit in the Autumn. The Treasurer presented a reserves policy seen by the Leadership Team and agreed by the meeting. The Rector had contacted the Diocese and obtained agreement that monies paid during the vacancy had discharged the parish

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share deficit which had been negotiated previously. The meeting also asked the Rector to support Geoffrey Scott continuing to minister as a 'Reader Emeritus'.

The APCM for 2019 was held on Sunday the 18th of October in St Peter's Church as part of a service of Holy Communion using appropriate social distancing measures with some participants joining by Zoom. The meeting discharged its statutory business and elected a new PCC to serve until the next APCM meeting could be held.

In the October meeting, the Rector discussed the survey from the previous meeting regarding what activities of those that had stopped should be resumed when possible. Where did members see the parish in five years' time? How do we envisage ministry together to our own folk and out across some 2/3 of Congleton and into surrounding countryside, and how can we best do it with the buildings and people we have got? A strategy group would be formed to look at such questions, answers to which would also feed into the Buildings Strategy Group for their work to continue in due course.

The Rector was involved with the scaled-back Remembrance ceremony at the war memorial, but the Parish was not able to hold the usual civic Remembrance service. The Town Carol Service became an online event, with input from many sources and thanks due to our Children's and Families Missioner who spent hours filming and editing it all together. The Leadership Team agreed a pattern of Christmas services which included communion at all four churches.

The December meeting heard a presentation from Kids Planet (the pre-school opposite St Peter's) about increased use of the parish room grounds for 'Forest School'. Their proposals were agreed by the PCC, with details of contracts still to be worked out. There was a vacancy in the group of trustees of St Peter's School.

It was decided to hold the 2021 APCM as part of a service of Morning Worship rather than Communion.

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10 Declaration

- 1 The trustees declare that they have approved the trustees' report above.
- 2 Signed on behalf of the charity's trustees

Signature(s)



Full Name(s)

Rev. Ian Enticott

Prof. Richard Snook

Position (e.g., Secretary, Chair, Incumbent etc)

PCC Secretary

Date

11th April 2021

11th April 2021

11 Trustees' Responsibilities Statements

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources 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 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 proper accounting records that 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, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

12 Examiner's Report

Independent examiner's report to the trustees of The Parish of Congleton

I report to the trustees on my examination of the accounts of The Parish of Congleton (the Trust) for the year ended 31 December 2020.

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 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

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 contents 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: *D Bales*

Name: David Bales

Address: 6 Rowan Close, Biddulph Moor, Stoke on Trent.

Date: *13th April 2021*

13 Statement of Financial Activities

<p style="text-align: center;">THE PARISH OF CONGLETON Statement of Financial Activities For the period from 01 January 2020 to 31 December 2020</p>						
	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	108,641	—	5,762	—	114,403	121,587
Income from charitable activities	15,320	27	549	—	15,897	20,564
Other trading activities	1245	46,605	365	—	48,215	63,829
Investments	667	—	24,676	—	25,343	18,807
Other income	18,870	—	—	—	18,870	—
Total income	144,744	46,633	31,352	—	222,728	1,321,788
Expenditure on:						
Raising funds	—	—	—	—	—	734
Expenditure on charitable activities	137,651	1250	37,004	—	175,905	180,033
Other expenditure	—	36,955	—	—	36,955	45,421
Total expenditure	137,651	38,205	37,004	—	212,860	226,187
Gains / losses on investment assets	1532	—	67,649	—	69,181	—
Net income / (expenditure) resources before transfer	8,625	8,427	61,997	—	79,049	1,095,600
Transfers						
Gross transfers between funds - in	—	5,000	102,069	—	107,069	15,805
Gross transfers between funds - out	(5,000)	—	(102,069)	—	(107,069)	(15,805)
Other recognised gains / losses						
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
Net movement in funds	3,625	13,427	61,997	—	79,049	1,095,600
Reconciliation of funds						
Total funds brought forward	58,864	47,015	1,311,017	—	1,416,896	321,295
Total funds carried forward	62,489	60,442	1,373,014	—	1,495,945	1,416,896
<i>There may be minor discrepancies in the totals if the pence are not being shown</i>						

14 Balance Sheet

THE PARISH OF CONGLETON

Balance sheet (Separate funds)

As at: 31 December 2020

	General Fund	Designated Funds	Restricted Endowment	At 31/12/2020 £	At 31/12/2019 £
Current assets					
Debtors	523	—	—	523	—
Investments	23,810	—	1,137,748	1,161,558	92,377
Cash at bank and in hand	38,627	60,442	235,266	334,334	1,345,789
Current assets	62,960	60,442	1,373,014	1,496,415	1,438,166
Liabilities					
Creditors: Amounts falling due in one year	471	—	—	471	7,964
Net current assets less current liabilities	62,489	60,442	1,373,014	1,495,945	1,430,202
Total assets less current liabilities	62,489	60,442	1,373,014	1,495,945	1,430,202
Liabilities					
Creditors: Amounts falling due after more than one	—	—	—	—	13,306
Total net assets less liabilities	62,489	60,442	1,373,014	1,495,945	1,416,896
Represented by					
Unrestricted					
Unrestricted - General fund	62,489	—	—	62,489	58,864
Designated					
Designated - Churches' Contingency Fund	—	3,750	—	3,750	—
Designated - Mossley Village Hall Savings	—	6,445	—	6,445	6,417
Designated - Mossley village hall premises	—	20,643	—	20,643	25,945
Designated - St Peter's Building Maintenance (OLD)	—	—	—	—	—
Designated - St Peter's ** Children's fund	—	62	—	62	62
Designated - St Peter's ** Cemetery fund	—	4,457	—	4,457	4,457
Designated - St John's Buglawton Community Centre	—	25,084	—	25,084	10,133
Restricted					
Restricted - St Peter's Old Development	—	—	88,757	88,757	—
Restricted - Miss Matthias Organist Training Fund	—	—	641	641	639
Restricted - St Peter's organ repairs	—	—	1,641	1,641	1,641
Restricted - St Peter's Reordering (Old)	—	—	—	—	75,153
Restricted - St Peter's Building Restoration (Old)	—	—	—	—	7,898
Restricted - St Peter's ** Bell tower fund	—	—	3,804	3,804	3,669
Restricted - St Stephens Thanksgiving fund	—	—	5,073	5,073	4,847
Restricted - St Peter's Adcroft Legacy Restoration	—	—	463,576	463,576	430,850
Restricted - St Peter's Adcroft Legacy Outreach	—	—	116,660	116,660	108,119
Restricted - St Peter's Building Maintenance	—	—	3,765	3,765	5,000
Restricted - St Peter's Adcroft Legacy Development &	—	—	581,193	581,193	538,193
Restricted - PCC Youth fund	—	—	27,069	27,069	52,070
Restricted - PCC Mission fund	—	—	2,305	2,305	305
Restricted - Chappell Legacy	—	—	71,799	71,799	76,129
Restricted - Higginbotham Legacy Accum Inc	—	—	6,731	6,731	6,703
Funds of the church	62,489	60,442	1,373,014	1,495,945	1,416,896

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

15 Notes to the Financial Accounts

15.1 Summary of significant accounting policies

(a) General information and basis of preparation

The Parochial Church Council of the Ecclesiastical Parish of Congleton (Congleton Parish PCC) is a Charity registered in England. The registered address of the Church Office is given in the charity information in section 3 of this document.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006* and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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 issued in October 2019.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

(c) Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions

are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. For example, the amount the charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

No amount is included in the financial statements for volunteer time in line with the SORP. Further detail is given in the Trustees' Annual Report.

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion legacies will be notified to the charity however it is not possible to measure the amount expected to be distributed. On these occasions, the legacy is treated as a contingent asset and disclosed.

The charity receives no government grants, but an exception in 2020 was that discretionary grants were made by Cheshire East for the St John's Community Centre and Mossley Village Hall for assistance during COVID-19. Income from other grants is recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

Investment income is earned through holding assets for investment purposes such as shares and property. It includes dividends, interest and rent. Where it is not practicable to identify investment management costs incurred within a scheme with reasonable accuracy the investment income is reported net of these costs. It is included when the amount can be measured reliably. Interest income is recognised using the effective interest method and dividend and rent income is recognised as the charity's right to receive payment is established.

(d) Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Expenditure on charitable activities includes most of the cost of running the Parish
- Other expenditure represents those items not falling into the categories above.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

(e) Fixed Assets

Under the Charities Act 1993 s.96 (2)(c) Consecrated and beneficed Property is excluded from the accounts. No value is placed on moveable church furnishings held by the churchwardens on special trust for the Congleton Parish PCC and which requires a faculty for disposal since the Congleton Parish PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or beneficed buildings and moveable church furnishings, whether maintenance or improvement is written off.

All capital expenditure is therefore recorded as payments in the year of expenditure. The only fixed assets to appear in Parish accounts would be investments. All building work and changes to buildings have to be authorised by the Diocese under a Faculty system. All Parish property has to be recorded in an asset inventories (called Terriers, one for each church).

(f) Investments

Managed fund investments are recognised initially at fair value. Investments are held in funds managed by the CCLA. The CCLA determines the entry prices, selling prices and valuations. They are measured at the year end at fair value with changes recognised in 'net gains / (losses) on investments' in the SoFA if the shares are publicly traded or their fair value can otherwise be measured reliably.

Other Current asset investments are short term highly liquid investments and are held at fair value. These include cash on deposit and cash equivalents with a maturity of less than one year.

(g) Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

(h) Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

(i) Employee benefits

When employees have rendered service to the charity, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

The charity operates a defined contribution plan for the benefit of its employees. Contributions are expensed as they become payable.

(j) Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

(k) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

(l) Judgements and key sources of estimation uncertainty

It has been judged that there are no future events or matters which would affect the figures shown in the current financial statements.

THE PARISH OF CONGLETON
YEAR ENDED 31 DECEMBER 2020
NOTES TO THE FINANCIAL STATEMENTS

15.2 Analysis of Income

THE PARISH OF CONGLETON									
FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2020									
NOTES - continued									
				Unrestricted Funds		Restricted	TOTAL	TOTAL	
				General	Designated	Funds	2020	2019	
				£	£	£	£	£	
2. DONATIONS AND LEGACIES									
Congregational Giving				88,096		3,220	91,316	102,814	
Donations, Appeals etc				452		2,337	2,788	7,333	
Tax recovered (Gift Aid, VAT)				20,043		205	20,248	28,152	
Grants				50			50		
Legacies								1,080,288	
				108,641	0	5,762	114,403	1,218,587	
3. CHARITABLE ACTIVITIES									
Fees for Weddings, Funerals etc				14,203			14,203	20,564	
Bank Interest					27	549	576	0	
Refunds from Diocese				1,118			1,118		
				15,320	27	549	15,897	20,564	
4. OTHER TRADING ACTIVITIES									
Fundraising & Misc. Income				1,245		365	1,610	7,414	
Hall & Community Centre Income					46,605		46,605	56,415	
				1,245	46,605	365	48,216	63,829	
5. INVESTMENTS									
Share dividends (2019 incl. bank interest)				667		24,676	25,343	4,266	
Revaluation of Investments (Upwards)								14,541	
				667	0	24,676	25,343	18,807	
6. OTHER INCOME									
Exception Item - Gain				18,870			18,870		
				18,870	0	0	18,870	0	

THE PARISH OF CONGLETON
YEAR ENDED 31 DECEMBER 2020
NOTES TO THE FINANCIAL STATEMENTS

15.3 Analysis of Expenditure

THE PARISH OF CONGLETON									
FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2020									
NOTES - continued									
				Unrestricted Funds		Restricted	TOTAL	TOTAL	
				General	Designated	Funds	2,020	2,019	
				£	£	£	£	£	
7. RAISING FUNDS									
Cost of Fund Raising							0	734	
				0	0	0	0	734	
8. CHARITABLE ACTIVITIES									
Parish Share				83,255			83,255	84,118	
Charities & Mission				2,019		28,382	30,401	14,483	
Insurance				12,764			12,764	13,703	
Routine Parish Running Costs				39,613			39,613	44,293	
Other Major Costs					1,250	8,622	9,872	23,435	
				137,651	1,250	37,004	175,905	180,033	
9. OTHER EXPENDITURE									
Hall & Community Centre Costs				0	36,955	0	36,955	45,421	
				0	36,955	0	36,955	45,421	
10. LIABILITIES									
Liabilities reported in 2019 have been cancelled by the Diocese. This is shown an Exception item under Income.									

THE PARISH OF CONGLETON
YEAR ENDED 31 DECEMBER 2020
NOTES TO THE FINANCIAL STATEMENTS

15.4 Governance costs

Auditor's / Independent examiners remuneration:

The provision made for Independent examiner's remuneration in 2020 is £250.
(The auditor's remuneration in 2019 was £2,400).

15.5 Trustees' and key management personnel remuneration and expenses

The trustees neither received nor waived any remuneration during 2020 year (2019: £NIL), except for the Children & Families' Missioner, a full-time employee who was made a Trustee during 2020.

This Trustee, Mr Nic Blackmore, received a gross salary £27,446 in 2020 (2019: n/a), and employee benefit for pension of £1,212 in 2020 (2019 n/a).

He was the only Trustee who received reimbursement for expenses during the year, of £197 (2019: n/a)

15.6 Staff costs and employee benefits

The average monthly number of employees and full time equivalent (FTE) during the year was as follows:

	2020 Number	2020 FTE	2019 Number	2019 FTE
Raising funds	Nil		Nil	
Charitable activities	4	2	3	2
Governance	Nil		Nil	
	4	2	3	2

The total staff costs and employee benefits were as follows:

	2020	2019
Wages and Salaries	46,048	30,250
Social Security	3,501	1,867
Defined contribution pension costs	1,903	1,018
Other employee benefits	Nil	Nil
	51,452	33,135

No employees received total employee benefits (excluding employer pension costs) of more than £60,000.

15.7 Current asset investments

2020 2019

THE PARISH OF CONGLETON
YEAR ENDED 31 DECEMBER 2020
NOTES TO THE FINANCIAL STATEMENTS

Managed fund investments	1,161,558	92,377
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The fair value of listed investments is determined by reference to valuations provided by the CCLA who manage the funds. Their valuation will be based on the quoted prices for identical assets in an active market at the balance sheet date.

Short term deposits are realisable on demand or within 30days. They had an average interest rate of 0.42 %.

**THE PARISH OF CONGLETON
YEAR ENDED 31 DECEMBER 2020
NOTES TO THE FINANCIAL STATEMENTS**

15.8 Fund reconciliation

THE PARISH OF CONGLETON
YEAR ENDED 31 DECEMBER 2020
NOTES TO THE FINANCIAL STATEMENTS

THE PARISH OF CONGLETON
Fund movement summary
Selected period: 01 January 2020 to 31 December 2020

Fund	Fund Balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Journal Entries Losses	Fund balances Carried forward
ChReserves - Churches' Contingency Fund	—	—	1,250	5,000	—	3,750
SPOldDevlt - St Peter's Old Development	—	2,241	1,149	82,851	4,814	88,757
SPAdcroRes - St Peter's Adcroft Legacy	430,850	9,032	1,440	—	25,134	463,576
Restoration SPAdcroOut - St Peter's Adcroft Legacy Outreach	108,119	2,258	—	—	6,284	116,660
SPBldMaint - St Peter's Building Maintenance	5,000	—	1,300	65	—	3,765
MVHSavings - Mossley Village Hall Savings	6,417	27	—	—	—	6,445
SPAdcroDev - St Peter's Adcroft Legacy Development & Boarding	538,193	11,355	(227)	—	31,418	581,193
PCCYouth - PCC Youth fund	52,070	3,380	28,382	—	—	27,069
PCCMission - PCC Mission fund	305	2,000	—	—	—	2,305
General - General fund	58,864	144,744	137,651	(5000)	1,532	62,489
ChappLeg - Chappell Legacy	76,129	669	5,000	—	—	71,799
HTHiggAcci - Higginbotham Legacy	6,703	28	—	—	—	6,731
Accum Inc. HTOrgan - Miss Matthias Organist Training Fund	639	3	—	—	—	641
MVHPremis - Mossley village hall premises	25,945	13,775	19,076	—	—	20,643
SPOrgan - St Peters organ repairs	1,641	—	—	—	—	1,641
SPOldReord - St Peters Reordering (Old)	75,153	—	—	(75,153)	—	—
SPOldRestn - St Peters Building Restoration (Old)	7,698	—	(65)	(7,763)	—	—
SPBelltow - St Peter's ** Bell tower fund	3,669	160	25	—	—	3,804
SSThanks - St Stephens Thanksgiving fund	4,847	226	—	—	—	5,073
SPOldMaint - St Peter's Building Maintenance (Old)	—	—	—	—	—	—
SPChild - St Peter's ** Children's fund	62	—	—	—	—	62
SPCemet - St Peter's ** Cemetery fund	4,457	—	—	—	—	4,457
Buglaw CC - St John's Buglawton Community Centre premises	10,133	32,830	17,879	—	—	25,084
Totals	1,416,896	222,728	212,860	—	69,181	1,495,945

Congleton Parish operates as a registered charity, no. 1134829.

THE PARISH OF CONGLETON
YEAR ENDED 31 DECEMBER 2020
NOTES TO THE FINANCIAL STATEMENTS

THE PARISH OF CONGLETON
YEAR ENDED 31 DECEMBER 2020
NOTES TO THE FINANCIAL STATEMENTS

Fund Reconciliation (Continued)

THE PARISH OF CONGLETON

Fund statement of change
01/01/2020 to 31/12/2020

Fund	Brought forward				Movement				Carried forward			
	Unrestricted	Designated	Restricted	Endowment	Unrestricted	Designated	Restricted	Endowment	Unrestricted	Designated	Restricted	Endowment
ChReserves	—	—	—	—	—	3,750	—	—	—	3,750	—	—
SPOldDevlt	—	—	—	—	—	—	88,757	—	—	—	88,757	—
SPAdcroRes	—	—	430,850	—	—	—	32,726	—	—	—	463,576	—
SPAdcroOut	—	—	108,118	—	—	—	6,541	—	—	—	114,659	—
SPBidMaint	—	—	5,000	—	—	—	(1,235)	—	—	—	3,765	—
MVHSavings	—	6,417	—	—	—	27	—	—	—	6,445	—	—
SPAdcroDev	—	—	538,183	—	—	—	43,000	—	—	—	581,183	—
PCCYouth	—	—	52,070	—	—	—	(25,002)	—	—	—	27,069	—
PCCMission	—	—	305	—	—	—	2,000	—	—	—	2,305	—
General	58,864	—	—	—	3,625	—	—	—	62,489	—	—	—
ChappLeg	—	—	76,129	—	—	—	(4,331)	—	—	—	71,799	—
HTHiggAccl	—	—	6,703	—	—	—	28	—	—	—	6,731	—
HTOrgan	—	—	639	—	—	—	3	—	—	—	641	—
MVHPremis	—	25,945	—	—	—	(5,301)	—	—	—	20,643	—	—
SPOrgan	—	—	1,841	—	—	—	—	—	—	—	1,841	—
SPOldReord	—	—	75,153	—	—	—	(75,153)	—	—	—	—	—
SPOldRestn	—	—	7,698	—	—	—	(7,698)	—	—	—	—	—
SPBelltow	—	—	3,669	—	—	—	135	—	—	—	3,804	—
SSThanks	—	—	4,847	—	—	—	226	—	—	—	5,073	—
SPOldMaint	—	—	—	—	—	—	—	—	—	—	—	—
SPChild	—	62	—	—	—	—	—	—	—	62	—	—
SPCemet	—	4,457	—	—	—	—	—	—	—	4,457	—	—
Buglaw CC	—	11,133	—	—	—	11,951	—	—	—	25,084	—	—
Totals	58,864	47,015	1,311,017	—	3,625	13,427	61,997	—	62,489	60,442	1,373,011	—

Congleton Parish operates as a registered charity, no. 1134829.

Fund Reconciliation (Continued)

LISTING OF FUNDS

GENERAL fund. Monies for which there are no restrictions on how used.

DESIGNATED FUNDS

The charity operated 6 Designated funds (i.e. Unrestricted but “ring-fenced”) as follows:-

Mossley Village Hall Savings fund. Used to keep savings separate from its day-to-day monies.

Mossley Village Hall Premises fund. Used to keep day-to-day operation of the Hall separate from other Parish monies. (Total figures only are consolidated into the final Parish Accounts.)

St Peter’s Children’s fund. Consists of donations to provide facilities for very young children (“Mum’s & Tots”).

St Peter’s Cemetery fund. Used to set aside fees from burials for future major expenditure in the cemetery.

St John’s Community Centre Premises fund. Used to keep the operation of the Centre separate from other Parish monies. (Total figures only are consolidated into the final Parish Accounts.)

Churches’ Contingency fund. Set aside for major repairs or other unexpected expenses for St Stephen’s, St John’s and Holy Trinity.

RESTRICTED FUNDS

The charity operated 15 Restricted funds, as follows :-

PCC Youth fund. Grants and donations for the employment of a Children & Families Missioner.

PCC Mission fund. Monies retained from Parish Giving for Mission.

Chappell Legacy fund. The residue of a legacy for the Chappell Centre/Mossley Village Hall site.

Higginbottom Legacy Accum. Income fund. A legacy and donations for expenses to the interior of Holy Trinity church.

Miss Matthias’ Organist Training fund. A legacy for organist training.

St Stephen’s Thanksgiving fund. A legacy and donations for use on the church building.

St Peter's Reordering (Old) fund (Closed). Historical legacies, donations and grants for alterations to the interior of the church. The fund balance now moved to St Peter's Old Development fund.

St Peter's Restoration (Old) fund (Closed). Historical legacies, donations and grants for major repairs to the fabric of the church. The fund balance now moved to St Peter's Old Development fund.

St Peter's Old Development fund. Historical legacies, donations and grants for repairs and alterations to the fabric of the church.

St Peter's Bell Tower fund. Donations for maintenance of the church bells and ringing equipment.

St Peter's Adcroft Legacy Development Reordering fund. Part (50%) of the 2019 legacy, to be used for reordering the interior of the church and further development of the site.

St Peter's Adcroft Legacy Restoration fund. Part (40%) of the 2019 legacy, to be used to restore the fabric of the church.

St Peter's Adcroft Legacy Outreach fund. Part (10%) of the 2019 legacy, to be used for outreach to the local community.

St Peter's Building Maintenance fund. Required by Heritage England to show that, at the start of each year, an agreed amount has been set aside for maintenance of the fabric of the church. (Replaced a Designated fund at the end of 2019.)

St Peter's Organ Repairs fund. A legacy for major repairs to the church organ.

15.9 Pensions and other post-retirement benefits

The charity operates a defined contribution pension plan for its employees. The amount recognised as an expense in the period was £1,903 (2019 - £1,018).

The defined contribution liability: £691 is allocated General fund (Routine Parish Running Costs), and £1,212 to Restricted funds (Charities & Mission)