



**The Parish of St James the Great, Audley  
Diocese of Lichfield**

*Address for correspondence*

The Benefice Office, 14 Church Street, Audley, Stoke-on-Trent, ST7 8DE

**Annual Report  
and  
Financial Statements**

**of the Parochial Church Council**

**For the year ended  
31<sup>st</sup> December 2021**

*Vicar*

The Reverend Simon Tomkins

*Bankers:*

National Westminster Bank  
Crewe (A) Branch  
The Square, Crewe

*Independent examiner:*

Mrs. Kathy Lovatt  
2 Colenso Way  
Bradwell  
Newcastle  
ST5 8SJ

*Website:*

[www.jmj.org.uk/](http://www.jmj.org.uk/)

*The Parochial Church Council is a registered charity no: 1134853*

## **Aim and Purpose**

St James Parochial Church Council (the PCC) has the responsibility of cooperating with the incumbent, the Reverend Simon Tomkins, in promoting in the ecclesiastical parish, the whole mission of the church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the church building and the Church Hall on Church Street, Audley.

## **Objectives and Activities**

The PCC is committed to prayer and the promotion of the gospel of Jesus Christ, encouraging as many people as possible to put their faith in Jesus, and equipping them to live out that faith day by day.

When planning our activities, the PCC has considered the Charity Commission's guidance on public benefit, and in particular the specific guidance on charities for the advancement of religion.

We meet together at our worship services, for courses, and in small groups to hear the Bible taught and to pray. Our services and groups are open to all.

We run Christian activities for children and young people and are involved in outreach work in local schools. With lockdown and the issues with the church hall roof, we haven't been able to run our normal activities for parents and toddlers, but we hope they will restart soon.

Pastoral work includes visiting the sick and bereaved and helping couples prepare for marriage and baptisms.

We support those promoting the gospel in the UK and overseas.

To facilitate this work, it is vital that we maintain the fabric of both the Church and the Hall.

## **Achievements and Performance**

### **Worship and Prayer**

Under normal circumstances, there are two services held on a Sunday with different styles to meet the needs of different people across our community. All are welcome at either service. The 9.00 service is a small, friendly and reflective service. We normally follow the traditional words of the Book of Common Prayer Service for Morning Prayer. The 10.30 Family Service is livelier. We enjoy being a church family meeting together around God's Word to pray and worship. There's a huge range of ages (from tiny to very senior) and different types of music (from traditional hymns to more modern choruses and songs). There's a crèche for little ones and our Sunday school, The Mix, runs for children in primary school through to Year 9. About once a month we hold an All-Age Service. At both the 9.00 and 10.30 services we listen to the Bible being read and preached, and, for those who would like to, there's a chance to join in saying a statement of faith together. Once a month at each service we celebrate Holy Communion together. Each weekday morning, a group led by staff and congregation members meets for an online Morning prayer service with time to sing, pray, hear the Bible read and taught, and to share news and encouragements

At the APCM in April 2021 121 parishioners on the Church electoral roll.

### **Baptisms, Weddings and Funerals**

Through this year, we have only been able to conduct 5 marriages, 1 wedding blessing, 1 baptism, 1 thanksgiving service. We have led 16 funerals and 4 interments of ashes.

### **Community Events**

We feel the privilege and responsibility of our role in the community. We were delighted that this year we were able to host the Remembrance Day service with Audley Methodist Church and Audley Brass Band and the uniformed organisations. Our Christmas Carol Services were slightly smaller than normal with increased fears around the omicron virus, but a trial of an earlier child-friendly carol service seemed well received.

We were glad to have been able to coordinate local support, particularly through the first lockdown, by setting up a 'parish helpline' and a team of volunteers to deliver shopping and prescriptions to those who are self-isolating. We started to wind this down from June 2021 as the need was, thankfully, greatly reduced.

The 2021 Christmas Tree Festival took place in the midst of renewed uncertainty over COVID, but it was wonderful to see community groups come together to decorate trees and for many in the village to enjoy the displays.



*Christmas Tree Festival 2021.*

### **Courses**

Over the course of the lockdown, we have held informal online courses for those investigating the Christian faith. We ran a Simply Christianity course in-person and online in September 2021.

### **Small Groups**

Our small groups this year have continued to meet online to pray together, study the Bible, and share the joys and pressures of life together.

### **Staffing**

The Staff team is led by the Revd Simon Tomkins as Vicar.

Since September 2018, the St James Christian Workers Trust has employed Revd Scott Seivewright as our Youth and Families minister to support outreach to young people, their families, and to support pastoral ministry in all its forms around the benefice.

We are very grateful for the work of Mrs Donna Wilcox as Benefice administrator.

We are also very grateful for Mrs Mary-Ellen Williams who has responsibility for keeping the church hall and church building clean week-to-week.

### **Children and Young People**

Like all our activities, our work with children and young people has been affected by the government lockdown and other Covid restrictions this year.

In addition to our children's groups on a Sunday morning, we now have an evening group for young people at Secondary school, which has continued online. We hope to be able to restart a regular after-school club in our local primary school.

St James Tots (formerly Prampushers) was our parent and toddler group which met each week until the first lockdown. Very few of the families who came along were regular worshippers at St James and it was therefore of benefit to many outside our Church family. We hope to be able to restart this in a new format once lockdown conditions ease and the church hall reopens.

During the course of the year, our Vicar and Youth and Families Minister have had the opportunity to go into our local schools to lead assemblies on Microsoft Teams and support teaching staff.

### **Weekend Away 'at home'**

We enjoyed an online weekend 'away' at home in February with St John's, Alsagers Bank and St Martin's Talke, and Ste Casey's talks on the strength of weakness were much appreciated – as were the home baked cookies and the quiz!

### **Other Activities**

There is a healthy and active Mothers Union affiliated to St James, who continued to meet online, and resumed their regular meetings and Friday morning coffee in the Pensioners Hall, and to provide valuable encouragement and support to their more isolated members.

For details of other groups and activities, please see the document the PCC compiles for the APCM and is available through the Benefice office.

### **Synod**

Three members of our PCC sit on the Newcastle Deanery Synod, and another one also sits on General Synod. This provides the PCC a link with the Churches around us, in the diocese as a whole and the Church of England nationally.

### **Church Buildings**

Over the course of the year, the Church normally receives visits from local school children for special services, and hosts the Village Service of Remembrance in November. We were really grateful that Ravensmead School were able to visit for their Christmas services. The church hall has been out of action for most of the year while work on the roof has been progressing (or stalled due to the need to apply for grants when we discovered the roof was in a much worse state than we'd realised). We hope to make the building safe and structurally sound to secure its long-term use by the congregation and community.



*St James Church Hall - For much of 2021 the Hall has been surrounded in scaffolding*

## **Mission and Evangelism**

We continue to prayerfully and financially support those sharing the gospel at home and overseas. We maintain active links with mission partners in Crosslinks, Chrysolis, UCCF and UFM as they work in Africa, Eastern Europe and the UK. Additionally, we support Yasha who work with women involved in the sex industry in Stoke.

## **Pastoral Care**

The clergy and others in the church family would normally try to visit the sick and bereaved regularly, and try to take Communion to those who request it who are housebound (particularly at Christmas and Easter). Where possible, this has happened in person, but much has had to be done over the phone.

## **Ecumenical relationships**

Many of us enjoy close personal friendships with members of Audley Methodist Church, and the vicar and minister meet to plan and pray together. In January 2018, the Bishop of Lichfield agreed to the request made to him by St James PCC for episcopal oversight from the Bishop of Maidstone.

## **Financial Review**

### **Overview**

The total income for the year was a little over £93,000 and total expenditure just over £128,100

Total cash funds at the year-end were £77,664 compared with £112,734 at the end of 2020. Unrestricted funds accounted for £59,170 compared with £88,995 in 2020, and the total of Restricted Funds also fell from £23,738 to £18,494.

### **Unrestricted Funds**

Income to Unrestricted Funds totalled £78,348. As in previous years most of our income comes from the regular generous gifts of the Church family whether through standing order

or envelopes placed in the offering on a Sunday. In addition, at the end of the year we added contactless giving as an option on a Sunday. We encourage those who are able to Gift Aid their giving and in total this year we were able to reclaim £14,181 from HMRC on these gifts and through the Gift Aid Small Donations Scheme. For the first time since before the pandemic we held a Giving Review Day where those who consider St James their Church family have an opportunity to review their giving. Many existing donors as well as some new folk took advantage of this to give to both the general work of St James and towards the Hall roof project.

We have been pleased to be able to host several weddings this year after the Covid cancellations in 2020, which along with fees from funerals has increased the income from Parochial fees. Planned building work on the Hall has significantly limited the income from Hall hiring this year just as the Covid restrictions were lifting. With the hall roof works still uncompleted, we expect this to continue in the first half of 2022.

Payments from unrestricted funds were a little down on 2020 totalling £65,755. The largest single expense remains the Parish Share. In addition to the costs of running the Church and maintaining our buildings, we have continued financial support of Christian organisations, and our Mission partners working locally, nationally, in Europe, and in Africa. Details can be found at the end of the report.

Staff salaries cover our cleaner, as the salaries of our Youth and Families minister and Administrator are paid by the Christian Worker's Trust.

Although with relatively few in person services this year some of our costs have reduced, these have been largely outweighed but the cost of additional licenses and tech equipment as we have moved online with Zoom and started streaming services. In addition, regular updates have been mailed out to those members of our congregation not on line, and so our postage costs have been higher than in previous years.

As we are part of a benefice, there are some expenses which are shared across the 3 parishes. In 2021 these came to £2,320. As the largest parish, St James took responsibility for 75% of these costs with the other 25% shared between St Martin's and St John's. For administrative purposes, St James usually pays the full amount of expenses (which therefore appear as a payment in our accounts) and then reclaims the 25% from the other parishes on a regular basis.

Following the installation of the new Church Gate, the Fabric projects designated fund was closed.

### **Restricted Funds**

Total income to our restricted funds this year was £5,611 with total payments of £62,351.

The *Refurbishment fund* is the only fund which receives regular donations and covers refurbishment, non-routine maintenance and upkeep of the main Church building. There were no major projects or notable expense from this fund in 2021.

Whilst the *Hall fund* receives no regular income, this year we have received a legacy and some gifts from the giving review day. The major expenditure from this fund has been on the roof repairs. After the work started the roof was found to have significant additional structural problems and whilst these were investigated further the work was put on hold, and the grant we have been awarded, not claimed until it was clear we should progress with the works. Having secured a loan from Lichfield Diocese, and an extension to the Grant, the PCC have

now instructed the works to continue, and we are hopeful that this will be completed by the Summer. The unrestricted fund has needed to transfer £51,295 during the year to cover the costs of the initial works and ongoing scaffolding costs.

The *CYP fund* has had no income and limited expenditure this year due to the mainly online format of children and youth work.

The *Weekend Away Fund* had a small amount of expenditure to cover the Zoom awayday held in February 21

The *St James Tots Fund* has had no activity as it has not restarted after the Covid lockdown,

We were grateful to Mothers' Union for their gifts to the *Flower fund* to cover the Harvest flowers this year.

The *Community Support Fund* was set up to channel donations specifically to support the village response to the first Covid lockdown.

The main expenditure from the *Tower Fund* this year is both visible and audible in the village as the Church clock is now automated and chiming!

The *Church Building Fund Scheme* and the *Interior Decorating Scheme* are funds held with Lichfield Diocesan Board of Finance for the Church building quinquennial report and decoration of the Vicarage respectively.

### **Plans for Future Periods**

The significant expenditure on the Church Hall has meant that this year we depleted some of the reserves built up over the last 5-6 years. The financial pressures in the coming year with the ongoing works on the Church Hall and changes in the Parish Share are not underestimated. However we would still look to maintain a reserve above the recommended minimum of 3 months running costs of £20,000.

We are also aware that with a Church building as old as ours, we need to be prepared for unexpected expense and we believe it to be essential to build up a significant reserve in the Church Refurbishment Restricted Fund to cover such unexpected expenditure.

### **Reserves Policy**

We do not believe that it is desirable to build up large reserves. However, we recognise that it is prudent to establish reserve funds sufficient to enable us to survive a period of unexpected expenditure or sudden loss of income.

It has therefore been the long-term objective of the PCC to build up a reserve of funding to permit operations to continue for 6 months following a total cessation of income. At current rates of expenditure, this requires a sum of approximately £40,000 in unrestricted funds. The six-month period is believed to be long enough for the PCC to manage the closure of our ministry in the parish, should this ever become necessary.

## **Structure, Governance and Management**

St James is part of a benefice with St Martins Talke and St Johns Alsagers Bank which was established in August 2015.



The Parochial Church Council is a corporate body established by the Church of England and operates under the Parochial Church Council Powers Measure.

The method of appointment of PCC members is set out in the Church Representation Rules. At St James, the membership of the PCC comprises the incumbent, the Churchwardens, a representative of the Readers, those elected to Deanery Synod and General Synod and other members who are elected at the Annual Parochial Church Meeting. Members of the congregation are always urged to join the Electoral Roll and encouraged to consider standing for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how the funds of the PCC are spent. New members receive initial training into the workings of the PCC.

The full PCC met six times during the year with an average attendance of 75%. The standing committee, comprising the incumbent, the Churchwardens, the Treasurer and a representative of the PCC also meets six times a year between full PCC meetings to consider urgent business.

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to the House of Bishops' guidance on safeguarding children and vulnerable adults).

#### PCC Membership

##### **Ex-Officio members**

Rev Simon Tomkins	Vicar
Rev Scott Seivewright,	Clergy licensed to the Benefice
Mr Malcolm Stoves	Churchwarden
Mr Paul Morgan	Churchwarden (resigned December 2021)
Dr Chik Kaw Tan	General Synod Representative (until November 2021)
Dr Janice Eatough	Hon Treasurer

##### **Deanery Synod Representatives elected APCM 2020 for 3 years**

Mr John Slade  
Mr Mark Smith  
Mrs Donna Wilcox

##### **Elected Members**

Mrs Annette Dodd	(resigned November 2021)
Mrs Katharine Dumbill	Re-Elected APCM 2020 (resigned October 2021)
Mr Gerry Harvey	Elected APCM 2020
Mrs Josie Knight	Elected APCM 2019
Mrs Ruth Nix	Re-elected APCM 2019
Mr Stefan Spain	Elected APCM 2021
Mr Shayne Trinder	Until APCM 2021
Mr Phil Wootton	Elected APCM 2019

PCC minute-taker: Mrs Ann McCabe

Approved by the PCC on 21<sup>st</sup> March 2022 and signed on its behalf



Rev'd Simon Tomkins (Chair)



Mr Malcolm Stoves (Church Warden)



# Financial Statements

## Receipts and Payments Account

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Receipts</b>						
Donations and legacies	78,348	—	5,611	—	83,959	96,060
Income from charitable activities	4,603	—	—	—	4,603	1,952
Other trading activities	793	—	—	—	793	2,325
Investments	3,008	—	1	—	3,009	3,286
Other income	727	—	—	—	727	1,215
<b>Total receipts</b>	<b>87,480</b>	<b>—</b>	<b>5,612</b>	<b>—</b>	<b>93,092</b>	<b>104,838</b>
<b>Payments</b>						
Raising funds	112	—	—	—	112	5,687
Expenditure on charitable activities	65,643	55	62,351	—	128,049	85,574
<b>Total payments</b>	<b>65,755</b>	<b>55</b>	<b>62,351</b>	<b>—</b>	<b>128,161</b>	<b>91,261</b>
<b>Excess of receipts over payments before transfer</b>	<b>21,725</b>	<b>(55)</b>	<b>(56,739)</b>	<b>—</b>	<b>(35,069)</b>	<b>13,577</b>
<b>Transfers</b>						
Gross transfers between funds - in	95	—	51,495	—	51,591	18,036
Gross transfers between funds - out	(51,495)	(95)	—	—	(51,591)	(18,036)
<b>Excess of receipts over payments before other gains / losses</b>	<b>(29,675)</b>	<b>(150)</b>	<b>(5,244)</b>	<b>—</b>	<b>(35,069)</b>	<b>13,577</b>
<b>Net movement in funds</b>	<b>(29,675)</b>	<b>(150)</b>	<b>(5,244)</b>	<b>—</b>	<b>(35,069)</b>	<b>13,577</b>
<b>All assets at 01 January 2021</b>	<b>88,845</b>	<b>150</b>	<b>23,738</b>	<b>—</b>	<b>112,734</b>	<b>99,157</b>
<b>All assets at 31 December 2021</b>	<b>59,170</b>	<b>—</b>	<b>18,494</b>	<b>—</b>	<b>77,664</b>	<b>112,734</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
General fund	59,170	—	—	—	59,170	88,845
<b>Designated</b>						
Fabric Projects	—	—	—	—	—	150
<b>Restricted</b>						
Children and Young People's Fund	—	—	112	—	112	244
Church Building Fund Scheme	—	—	200	—	200	—
Church Hall	—	—	—	—	—	—
Community Support	—	—	99	—	99	65
Flower	—	—	17	—	17	17
Interior decorating scheme	—	—	586	—	586	650
Refurbishment	—	—	15,226	—	15,226	14,112
St James Tots	—	—	284	—	284	284
Tower Fund	—	—	1,043	—	1,043	7,363
Weekend away	—	—	927	—	927	1,002

## Statement of assets and liabilities

	Unrestricted	Designated	Restricted	Endowment	This year	Last year
<b>Current assets - Cash at bank and in hand</b>						
Bank current and reserve account -	55,098	—	17,156	—	72,254	104,537
Bank Current and reserve account 2 -	1,923	—	445	—	2,368	2,343
Interior Decorating Scheme -	—	—	586	—	586	650
Church Building Fund Scheme -	—	—	200	—	200	—
Cash in hand -	50	—	30	—	80	80
<b>Totals</b>	<b>57,071</b>	<b>—</b>	<b>18,417</b>	<b>—</b>	<b>75,488</b>	<b>107,610</b>
<b>Current assets - Debtors</b>						
Accounts Receivable -	3,697	—	77	—	3,774	5,093
<b>Totals</b>	<b>3,697</b>	<b>—</b>	<b>77</b>	<b>—</b>	<b>3,774</b>	<b>5,093</b>
<b>Liabilities - Creditors: Amounts falling due in one year</b>						
Accounts Payable -	1,597	—	—	—	1,597	(31)
<b>Totals</b>	<b>1,597</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,597</b>	<b>(31)</b>
<b>Grand total</b>	<b>59,170</b>	<b>—</b>	<b>18,494</b>	<b>—</b>	<b>77,664</b>	<b>112,734</b>

## Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
<b>General - General fund</b>						
Unrestricted	88,845	87,480	65,755	(51,400)	—	59,170
Sub-total for General	88,845	87,480	65,755	(51,400)	—	59,170
<b>Hall - Church Hall</b>						
Restricted	—	2,540	53,835	51,295	—	—
Sub-total for Hall	—	2,540	53,835	51,295	—	—
<b>CYP - Children and Young People</b>						
Restricted	244	—	133	—	—	112
Sub-total for CYP	244	—	133	—	—	112
<b>CommSupp - Community Support</b>						
Restricted	65	75	41	—	—	99
Sub-total for CommSupp	65	75	41	—	—	99
<b>Flower - Flower</b>						
Restricted	17	62	62	—	—	17
Sub-total for Flower	17	62	62	—	—	17
<b>Tots - St James Tots</b>						
Restricted	284	—	—	—	—	284
Sub-total for Tots	284	—	—	—	—	284
<b>Tower - Tower Fund</b>						
Restricted	7,363	1,264	7,584	—	—	1,043
Sub-total for Tower	7,363	1,264	7,584	—	—	1,043
<b>Refurb - Refurbishment</b>						
Restricted	14,112	1,671	557	—	—	15,226
Sub-total for Refurb	14,112	1,671	557	—	—	15,226
<b>WEaway - Weekend away</b>						
Restricted	1,002	—	75	—	—	927
Sub-total for WEaway	1,002	—	75	—	—	927
<b>FabProj - Fabric Projects</b>						
Designated	150	—	55	(95)	—	—
Sub-total for FabProj	150	—	55	(95)	—	—
<b>CBFS - Church Building Fund Scheme</b>						
Restricted	—	—	—	200	—	200
Sub-total for CBFS	—	—	—	200	—	200
<b>IDS - Interior Decorating Scheme</b>						
Restricted	650	—	64	—	—	586
Sub-total for IDS	650	—	64	—	—	586
<b>Grand total</b>	<b>112,734</b>	<b>93,092</b>	<b>128,161</b>	<b>—</b>	<b>—</b>	<b>77,664</b>

## Analysis of receipts and payments

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u> <u>This year</u>	<u>Last year</u>
<b>INCOME AND ENDOWMENTS</b>						
<b>Donations and legacies</b>						
Planned Giving - Bank (Gift Aid)	51,156	—	970	—	52,126	57,379
Planned giving - envelopes (GA/GASDS)	1,740	—	—	—	1,740	1,370
Planned giving - Bank (no Gift Aid)	6,770	—	348	—	7,118	5,705
Planned Giving - envelopes (no GA/GASDS)	890	—	—	—	890	2,510
Loose plate collections (GA & GASDS)	1,185	—	—	—	1,185	1,401
Loose plate collections (no GA/GASDS)	50	—	—	—	50	510
Other gifts	310	—	1,102	—	1,412	1,310
One-off Tax efficient gifts	416	—	511	—	927	7,323
Tax recoverable on Gift Aid	13,838	—	343	—	14,181	16,213
Tax recoverable on GASDS	686	—	30	—	717	636
Legacies	1,250	—	1,000	—	2,250	200
Recurring grants	56	—	—	—	56	56
Non-recurring one-off grants	—	—	1,307	—	1,307	1,446
Total	78,348	—	5,611	—	83,959	96,060
<b>Income from charitable activities</b>						
Fees for weddings and funerals	3,996	—	—	—	3,996	2,458
Refreshments	132	—	—	—	132	61
Bookstall sales to promote objectives	475	—	—	—	475	282
Events income	—	—	—	—	—	(849)
Total	4,603	—	—	—	4,603	1,952
<b>Other trading activities</b>						
Church hall lettings - fund-raising	770	—	—	—	770	2,245
Other Income	23	—	—	—	23	80
Total	793	—	—	—	793	2,325
<b>Investments</b>						
Bank and building society interest	8	—	1	—	9	86
Rent from flat	3,000	—	—	—	3,000	3,200
Total	3,008	—	1	—	3,009	3,286
<b>Other income</b>						
Benefice expenses	727	—	—	—	727	1,215
Insurance claims	—	—	—	—	—	—
Total	727	—	—	—	727	1,215
<b>INCOME TOTAL</b>	<b>87,480</b>	<b>—</b>	<b>5,612</b>	<b>—</b>	<b>93,092</b>	<b>104,838</b>

## EXPENDITURE

### Raising funds

Costs of applying for grants	—	—	—	—	—	5,536
Costs of reg.giving/stewardship campaign	112	—	—	—	112	151
Total	112	—	—	—	112	5,687

### Expenditure on charitable activities

Regular Mission Giving	9,000	—	—	—	9,000	8,180
One-off Mission Giving	100	—	—	—	100	1,579
Secular charities	—	—	—	—	—	—
Common Fund (Parish Share)	27,248	—	—	—	27,248	31,141
Common Fund Additional	—	—	—	—	—	—
Payments						
Staff salaries	6,198	—	—	—	6,198	6,378
Working expenses of incumbent	145	—	—	—	145	267
Working expenses CYP/Families worker	306	—	4	—	310	452
Staff courses and training	243	—	—	—	243	925
Training and outreach - materials	711	—	42	—	753	2,841
Training and outreach - catering	166	—	44	—	210	186
Training and outreach - speaker	—	—	75	—	75	235
Training and outreach - accommodation	—	—	—	—	—	690
Church running - insurance	3,423	—	—	—	3,423	3,230
Church office - telephone	549	—	—	—	549	487
Church - purchase of equipment	363	—	112	—	475	366
Church maintenance	2,888	—	188	—	3,076	2,874
Upkeep of services	891	—	104	—	996	1,424
Administration	3,901	—	41	—	3,942	2,630
Visiting preachers	—	—	—	—	—	108
Other Running Costs	418	—	—	—	418	1,644
Church utilities - electric	815	—	—	—	815	360
Church utilities - gas	2,672	—	—	—	2,672	1,324
Church utilities- water	40	—	—	—	40	40
Catering expenses	240	—	—	—	240	57
Bookstall costs	653	—	—	—	653	449
Hall running - purchase of equipment	561	—	129	—	690	215
Hall utilities - electricity	420	—	—	—	420	306
Hall utilities - gas	1,010	—	—	—	1,010	1,271
Hall insurance	1,686	—	—	—	1,686	1,731
Hall maintenance	335	—	100	—	436	4,383
Hall utilities - water	512	—	—	—	512	484
Governance costs	150	—	—	—	150	200
examination/audit fee	—	—	—	—	—	—
Church major repairs - structure	—	—	—	—	—	550
Church major repairs - installation	—	55	7,841	—	7,896	—
Hall + major repairs - structure	—	—	53,606	—	53,606	6,469
Hall + major repairs - installation	—	—	—	—	—	2,100
Other PCC property upkeep	—	—	64	—	64	—
Total	65,643	55	62,351	—	128,049	85,574
<b>EXPENDITURE TOTAL</b>	<b>65,755</b>	<b>55</b>	<b>62,351</b>	<b>—</b>	<b>128,161</b>	<b>91,261</b>
<b>GRAND TOTAL</b>	<b>21,725</b>	<b>(55)</b>	<b>(56,739)</b>	<b>—</b>	<b>(35,069)</b>	<b>13,577</b>

<b>Mission Giving - Regular</b>	<b>This Year</b>	<b>Last Year</b>
Betel Ministries	£ -	£ 315
Chrysolis (Luke Cawley)	£ 1,980	£ 1,875
Crosslinks (Algeos)	£ 1,980	£ 1,980
Evangelical Alliance	£ 100	£ 100
North West Gospel Partnership	£ 100	£ 100
UCCF (Liv Rigby)	£ -	£ 625
UCCF (Matthew Leung)	£ 1,200	£ 400
UFM (Chelashaws)	£ 2,500	£ 2,500
Yasha	£ 1,140	£ 285
<b>total</b>	<b>£ 9,000</b>	<b>£ 8,180</b>

  

<b>Mission giving - One off</b>		
Home for Good	£ 100	£ -
Keele University Christian Union	£ -	£ 200
Newcastle Foodbank	£ -	£ 220
North West Gospel Partnership	£ -	£ 300
Resourcing Mission Fund (Crosslinks)	£ -	£ 300
Cloverley Hall (Weekend away refunds gifted)	£ -	£ 558
<b>total</b>	<b>£ 100</b>	<b>£ 1,578</b>

(There may be minor rounding discrepancies in the totals as the pence are not being shown)



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Parish of Saint James the Great, Audley

On accounts for the year  
ended

2021

Charity no  
(if any)

1134853

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/ 12 / 2021.

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

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:

*Kathleen M. Lovatt*

Date:

18 March 2022

Name:

Kathleen Marie Lovatt

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

AATQB

Address:

2 Colenso Way, Bradwell

Newcastle Under Lyme

ST5 8SJ



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.

N/A