

# Christ Church Harpurhey

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*Annual Report*

*And*

*Financial Statements*

*For the year ending 31<sup>st</sup> December 2022*

Registered Charity No. 1147847

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## Administrative Details

### PCC Members:

Members who have served during the year and until the date of approval of this report are:

**Incumbent** (ex-officio):                The Revd Neil Elliott

**Churchwardens:** (ex- officio, elected annually)

Mr David McGuigan	
Mr Derek Urhohide	(to APCM 2022)
Mr Daren Smith	(from APCM 2022)

**Representatives on the Deanery Synod:** (ex- officio from APCM 2021)

Mrs Jenny Prince	(to APCM 2022)
Ms Kathie O'Connor	
Mr Derek Urhohide	(to APCM 2022)

### Other Elected Members:

Philip Goldsworthy	(Treasurer)
Charis Smith	
George Aiomwanbor	
Philip Thompson	(to APCM 2022)
Hannah McGuigan	
Henry Ogbemudia	
Phil Gorman	(to APCM 2022)
Steve Oldham	
Eunice Mungins	
Jonny Warnes	(co-opt Jan 2022)
Dave Batchelor	(from APCM 2022)
Emma King	(from APCM 2022)

### Location and correspondence address

Christ Church Harpurhey is situated on Rochdale Road 2 miles north of Manchester city centre. The correspondence address is The Rectory, 95 Church Lane, Manchester, M9 5BG.

### Bankers

HSBC, 2-4 St Anns Square, Manchester M2 7HD

### Independent Examiner

Mr Stephen Hendy, Data Developments Ltd, Fryer St, Wolverhampton WV1 1HT

## Report of the Trustees

The Members of the Parochial Church Council (PCC), who are the Trustees of the charity, present their annual report and financial statements for the year ended 31 December 2022. The PCC met five times in the year 2022 with an average attendance of 61%.

## Structure, governance and management

The PCC of Christ Church Harpurhey is an independent charity within the Diocese of Manchester in the Church of England. In line with the phased introduction of the Charities Act 2006, on 27<sup>th</sup> June 2012 the PCC became a registered charity, number 1147847, with the formal title of the Parochial Church Council of the ecclesiastical parish of Christ Church Harpurhey (Manchester Diocese).

PCC's are governed by two pieces of Church of England legislation, called Measures. These are:

- the Parochial Church Councils (Powers) Measure 1956 as amended, which defines the principal function, or purpose, of the PCC as, "co-operation with the minister in promoting in the parish the whole mission of the Church"
- the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended)

The method of appointment of PCC members (Trustees) is set out in the Church Representation Rules, each member being elected for a three year period. All Church attendees are encouraged to register on the Electoral Roll and consider standing for election to the PCC.

## Charitable Objectives and Principal Activities

During 2022, The Trustees sought to maintain the declared objectives of the charity of benefitting the public by co-operation with the minister in promoting, in the ecclesiastical parish of Harpurhey, the whole mission of the Church - pastoral, evangelical, social and ecumenical.

In co-operation with the minister the PCC seeks to achieve these objectives by providing opportunities for worship and fellowship as well as providing services and support for the wider community of Harpurhey, Manchester and beyond. Co-operating with the minister the PCC have placed special emphasis on support for local young people and their families. This has been evident with the support of Messy Church and the ongoing co-operation with 'Transforming Life for Good' (TLG - formerly known as The Lighthouse Group). TLG is an independent charity (Number 1074114) which operates nationally to provide an alternative education setting as a second chance for children who have been excluded or under threat of exclusion from school. TLG operates one of its centres in the Christ Church Parish Hall and the Trustees have a tenancy agreement in place with the school for the use of the building. The Trustees will continue to support that charity in terms of prayer, maintenance and volunteers until the completion of the contract. The PCC has maintenance responsibilities for 2 buildings, the Victorian Church building and the 1970's constructed Parish Hall on Water Street.

The Trustees have referred to the information contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning future activities. The Trustees believe that the activities carried out benefit the public by providing opportunities to meet as a community, to serve one another and to provide service and otherwise assist those individuals in need because of social exclusion, poverty, disability or lack of opportunity.

## Church Mission, Purposes & Vision

Our Church Mission is based on Matt 28:16-20 and Matt 22:34-40 -

**"To make healthy disciples who make healthy disciples"**

This is achieved through balancing the Church's seven primary purposes in our activities -

**"Worship, Teaching, Prayer Community, Ministry, Mercy Ministry, Evangelism."**

This is summed up via our Vision statement –

**"To know Jesus and to make him known"**

And is expressed in our key verse John 10:10b –

**"I [Jesus] have come that they may have life and have it to the full."**

## Church attendance

The annual census was taken during October 2022. There were 186 adults (over 16 years) in attendance, (October 2021: 137 in total). At the 2022 Annual Parochial Church Meeting (APCM) there were 84 on the Church Electoral Roll (2021 APCM: 84).

## Review of the year

2022 has been a year of re-establishing after Covid. It is great to see Numbers up on Sundays and at our Mid-Week groups. The growth in our Youth Ministry and Children's Ministry is also very encouraging. As is seeing our community Toddler group 'Little Acorns' growing and serving our local community. All these provide valuable spaces of Christian service and connect between church and the community we serve.

Financially, it has been a year of challenge which through the grace of God we are meeting. This is due to increased Utility prices and general price increases as well as the Lancaster's ending their very generous financial support after many years which we are very thankful for. Equally TLG moved out of the Parish Hall. This led to some very hard cost cutting including pressing pause on employing a children's & families pastor. On the Upside we now have a new booking in the church hall which significantly offsets these challenges.

Likewise, TLG have done amazing work in very challenging circumstances in supporting positive transformation in young people's lives from Harpurhey and north Manchester and though it is sad that they have ceased operations we are thankful for our years of partnership with them in serving the local community.

A massive thankyou to everyone who has contributed in so many ways over this year through Sunday services and mid-week groups, youth ministry, children's ministry cleaning teams, refreshment, music ministry, work on the grounds, tech, prayers, reading, and welcome teams. The challenges we faced this year were largely about getting people re-engaged in serving on teams, in ministry, and outreach after Covid. It has been, and continues to be, great to see people stepping up to serve our amazing community.

Though small in beginnings we have been thinking through and starting to implement things that will help us to be more environmentally conscious and energy efficient. We still have a long way to go but we are excited to have begun this journey highlighting creation care. A highlight was a group organised by one of the church children who supported by the council arranged a litter pick and planting day which our local councillors attended.

Thank you to all those who have served in maintaining and improving our buildings. We have invested significant time and energy on this, including appointing a new architect to help us and committing money to drawing up plans for the back of church including a kitchen and new toilets. We have lately been putting much energy into the Parish Hall and though there are always more things to do we are thankful for the continuing improvements to the building. We have also secured £2500 funding towards renovating and re-establishing the Basketball court and another promised £2500 coming from a supporter of HAPS.

It was a sad time to see our flagstones stolen again from outside the church and we are investigating possible routes forward that will deter this from happening again. Thank you to everyone who helped with the temporary solution of placing gravel while this is investigated.

The hardship fund has continued to be able to support many individuals, community groups, Foodbanks, and local schools in our local community including providing white goods, food vouchers and school uniforms amongst others. This initial work enabled us to attract further funding from the Henry Smith – Parish Community Grant and this has again been awarded for this coming year. Our thanks and appreciation to the team who worked on this. Thanks to the Henry Smithy Charity for renewing our funding again for the coming year.

## Safeguarding

Safeguarding is of the highest priority in our Church and we have worked hard with the support of the Diocese to maintain high standards and continue to do so through providing DBS checks, safer recruitment and training.

## Financial Review

The PCC again this year has taken a cautious approach to its finances, as Pandemic we still see a drop in income. The PCC regularly received financial information from the finance team, to ensure that informed decisions could be made.

Levels of planned unrestricted giving decreased compared with 2021 by 14% in addition to a 10% decrease in 2020. Total unrestricted income dropped by £12,781 or 14%. This decrease is mainly due to a drop in giving across the board due to the cost of living crisis which is affecting a large amount of our congregation.

The parish share is an amount payable to the diocese to support ministry costs and the work of churches in other areas of Manchester. The amount requested from Christ Church Harpurhey for 2022 being set at £35,000, after receiving a 2% rebate for prompt and regular payments throughout 2021. The Trustees are pleased to confirm that this was met in full. For 2023 the share has been set at £32,000, again we will receive a 2% rebate under the encouragement scheme.

Other unrestricted operating costs of £58,997 which is a 17% increase when compared to 2021 (£50,524); This increase can be contributed to an increase of Giving to external organisations and an increase to our parish hall running with a significant increase in our energy bills.

All these factors combined to result in net expenditure resources from unrestricted funds of £17,940 (2021: net income of £3,998).

Whilst one of our longstanding recurring donations of circa £20,000 per year has come to an end, this year we have a new partnership with a school who are using our Parish Hall. This additional income (circa £42,000 per year) will help the Church to support its ministries moving forwards, specifically with the employment of our Youth worker and Administrator roles.

2022 has been another successful year in applying for and receiving grants for various projects. We have received a £8,000 unrestricted grant which has been used to support the employment of a part-time administrator and a full-time youth worker. We have also received significant restricted grant income for the following –

Hardship Community Grants Totalling - £7000  
Parish Hall improvements - £2000  
Energy Grant - £1250  
Youth Worker – Grants Totalling £832

Restricted funds are detailed in “Fund movement by type” on page 17

### Planned and tax-efficient giving

The number of people who gave regularly to General Church Funds through the Bank or the Envelope Scheme during 2022 was 28 (27 in 2021) and of these 23 (22 in 2021) donated through the Gift Aid Scheme. In 2022 the total amount of planned giving to unrestricted funds was £32,198 (£37,543 in 2021).

### Future developments

The PCC continues to review all its activities, policies, and strategies to fulfil its Charitable Objectives. As we look to the future, our focus in the coming year will be continuing to re-engage in ministry encouraging every member ministry as disciples of Jesus. Our aim is to see the church grow in line with our Mission and Vision. As a PCC our role is to guard this mission and vision, making policy decisions based on how to achieve this mission to be healthy disciples who make healthy disciples by looking at how we can bring balance between the seven areas or purposes in our individual and corporate life.

A key area for development is encouraging people back into Ministry in church, Mercy Ministries, Outreach and Evangelism as we seek to serve our community as disciples of Jesus. This is why we have an aim for “Every Member Ministry” as mentioned previously.

To achieve this,

- conversations have begun with a few other local church leaders including Harpurhey Community Church. Together we are in discussions with Christians against Poverty about possible areas of partnership in mercy ministries and creating a more joined up Christian service and witness to Harpurhey and North Manchester reducing replication and encouraging signposting.
- As a church we will be looking at ways of sharing and demonstrating the life changing faith and hope we have in Jesus. In the power of the Holy Spirit this will help our society to become more spiritually literate, understanding, and tolerant towards people of Christian faith and their contribution to society while also helping people to explore faith in Jesus for themselves.
- We will be working towards ‘every member ministry’ encouraging and discipling new volunteers and leaders to join our existing teams and seeing new and exciting ministries born which serve our church and local community.

Key to achieving the above goals is our Life Groups which share the pastoral and discipleship load, providing spaces for healthy disciples to mature. It does this through providing spaces for friendship mutual encouragement, prayer, bible study, worship, and support. This equips us to be disciples on mission together who serve in ministry to the church, show Mercy through practical community service and reach out in evangelism with the life bringing Gospel of Jesus in word and example.

Growing our relationship with Church of the Saviour and sharing resources has continued this year not only through sharing a Minister and its associated costs but also through the joint employment of the PA team, shared office costs and Church Suite, Office 365, joint services and events, preachers, life groups, newsletters, PCC away days and team meetings. In the coming year we are looking forward to welcoming our new Curate Stuart and his family, Abbey and Axel joining both our churches as Church leaders in training. We also celebrate with Barbara who is training for reader ministry also. We are excited to see how God will minister to us and the local community through them.

Building development rather than maintenance will continue to be a big feature of 2023/23 as together we face the challenge of having a building fit for our Mission, Purposes, and Vision which serves the congregation and local community. Our top priorities are equally the church roof and developing the foyer and toilet area of the church to enable greater flexibility for refreshments and to enhance our welcome as we seek to engage with the community.

We will continue to place a high priority on reaching out to the next generation through our Children, Youth and families work which has continued to faithfully support and connect many in the congregation and local community with the love of Jesus. In the coming year we pray and hope that our finances allow us to continue with our paused plans to appoint a new Children’s and Families Pastor which under the leadership of the minister will be a key leadership role going forward.

### **Risk review, funds and reserves policy**

The Trustees have considered the key risks affecting the charity, and taken steps to mitigate them. They have identified the key risks as being;

- ☐ failure to maintain a listed church building and other old buildings in a good state of repair;
- ☐ financial risks associated with balancing the requirement for longer term investment in the buildings and projects in the parish and the shorter term demands on limited resources.

The Trustees believe that these risks are minimised by regular meetings concentrating on building issues, development of policies and regular consideration of financial information and balancing ongoing maintenance expenditure with retention of funds for longer-term projects.

The Trustees recognise the need for the charity to establish and maintain reserves to enable it to continue to carry out its charitable objectives in the event of unforeseeable matters arising. In particular, given the nature of the buildings, reserves need to be maintained to ensure any major repairs can be carried out when necessary.

Details of reserves held by the charity are given in note 12 to the financial statements. Most restricted funds relate to ongoing activities, and there are only small balances held for building works, so any major investment in buildings would have to be funded either by appeals and grants or by using a proportion of the money held in our project fund.

In addition to restricted and designated funds, the Trustees have resolved to maintain unrestricted free reserves for working capital of £18,000, which would be sufficient to cover 3 months of average current running costs. In 2020 the PCC transferred this amount into a Designated PCC General reserves fund. That means that the General Fund listed in the unrestricted section of note 12 represents the surplus funds available, i.e. the amount by which free reserves exceed the PCC required minimum, and this now stands at £19,142. In 2023 it is anticipated that free reserves will be preserved above £18,000 as the PCC continues its commitment to support the good work of its ministries.

The PCC will continue to develop strategies to encourage a Biblical approach to giving of time, talents and treasure.



## Statement of Trustees responsibilities

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 and 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 Statement Of Financial Activities (SORP);
- make judgments 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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 and the Charity (Accounts and Reports) Regulations 2008. 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.

Approved by the members of the PCC on 14<sup>th</sup> April 2023 and signed on their behalf by

**Chair** Rev Neil Elliott

**Treasurer** Philip Goldsworthy

## Independent Examiners report to the PCC of Christ Church Harpurhey

This report on the financial statements of the PCC for the year ended 31 December 2022, which are set out on pages 11 to 19, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ("the Regulations") and s.144 of the Charities Act 2011 ("The Act")

### Respective responsibilities of Trustees and examiner

The charity's Trustees are responsible for the preparation of the financial statements. The charity's Trustees consider that an audit is not required for this year (under section 144 of the Act), and that an independent examination is needed.

It is my responsibility to:

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

### Basis of this report

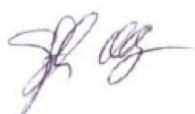
My examination was carried out in accordance with General Directions given by the Charity Commissioners and to be found in the Church guidance, 2006 edition. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

### Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the Trustees have not met the requirements to ensure that:
  - proper accounting records are kept (in accordance with section 41 of the Act); and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Mr Stephen Hendy  
Data Developments Ltd,  
Fryer St,  
Wolverhampton  
WV1 1HT

Date: 21<sup>st</sup> April 2023

## Statement of Financial Activities

For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Receipts</b>					
Planned giving	32,198	5,300	-	37,498	37,983
Collections and other giving	5,418	-	-	5,418	2,206
Other voluntary receipts	9,250	9,833	-	19,083	33,000
Gift Aid recovered	8,209	1,250	-	9,459	9,124
Investments	13,367	-	-	13,367	10,802
Other receipts	7,316	156	-	7,472	3,390
Receipts from church activities	297	-	-	297	306
<b>Total income</b>	<b>76,057</b>	<b>16,539</b>	<b>-</b>	<b>92,553</b>	<b>96,813</b>
<b>Payments</b>					
Missionary and Charitable Giving	6,000	6,173	-	12,173	5,750
Parish Share	35,000	-	-	35,000	34,326
Clergy and Staffing costs	22,069	9,896	-	31,966	27,454
Church Running Expenses	16,994	703	-	17,698	17,473
Hall Running Costs	13,932	-	-	13,932	8,560
<b>Total expenditure</b>	<b>93,997</b>	<b>16,773</b>	<b>-</b>	<b>110,770</b>	<b>93,565</b>
<b>Net income/(expenditure) resources before transfer</b>	<b>-17,940</b>	<b>-235</b>	<b>-</b>	<b>-18,174</b>	<b>3,248</b>
<b>Transfers:</b>					
Gross transfers between funds - in	21,394	9,958	-	31,353	22,061
Gross transfers between funds - out	-23,525	-7,829	-	-31,354	-22,062
Other recognised gains / losses					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
<b>Net movement in funds</b>	<b>-20,070</b>	<b>1,895</b>	<b>-</b>	<b>-18,174</b>	<b>3,248</b>
Reconciliation of funds					
<b>Total funds brought forward</b>	<b>80,379</b>	<b>41,621</b>	<b>-</b>	<b>122,001</b>	<b>118,753</b>
<b>Total funds carried forward</b>	<b>60,310</b>	<b>43,517</b>	<b>-</b>	<b>103,828</b>	<b>122,001</b>

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

### Other recognised Gains and Losses

There were no other gains or losses in the two years.

### Transfer between funds

The notes on pages 13 to 19 form part of these financial statements.

# Christ Church Harpurhey Annual Report and Financial Statements for 2022

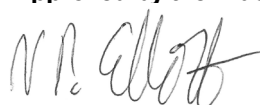
## Balance Sheet

	As at 31/12/2022	As at 31/12/2021
<b>Current assets</b>		
Cash At Bank And In Hand	2,485	9,106
Debtors	105,294	115,895
	<b>107,780</b>	<b>125,002</b>
<b>Liabilities</b>		
Creditors: Amounts Falling Due In One Year	3,952	3,000
<b>Net current assets less current liabilities</b>	<b>103,828</b>	<b>122,001</b>
<b>Total assets less current liabilities</b>	<b>103,828</b>	<b>122,001</b>
<b>Total net assets less liabilities</b>	<b>103,828</b>	<b>122,001</b>
<b>Represented by:</b>		
<b>Unrestricted</b>		
General (Unrestricted)	27,241	19,142
<b>Designated</b>		
Designated - Christ Church Giving	924	6,879
Designated - Family Outreach	-	10,000
Designated - Messy Church	4,315	4,949
Designated - PCC - General Reserves	18,000	18,000
Designated - Project Fund	-	11,394
Designated - Youth Work	9,829	10,013
<b>Restricted</b>		
Restricted - Building Fund (Church)	12,250	6,000
Restricted - Cafe Church	2,056	2,056
Restricted - Christmas Day	51	51
Restricted - Family Outreach	10,182	10,292
Restricted - Food Poverty Grant	385	398
Restricted - Hardship - Henry Smith	3,526	-
Restricted - Hardship Fund	2,248	4,778
Restricted - Internal Lighting Project	7,692	7,692
Restricted - Marvellous Mums	910	910
Restricted - Men's Ministry	447	447
Restricted - Messy Church	-	464
Restricted - Parish Hall Building	2,000	-
Restricted - Training Fund	1,036	1,036
Restricted - Women's Ministry/Beloved	699	746
Restricted - Youth Work	31	6,747
<b>Funds of the church</b>	<b>103,828</b>	<b>122,001</b>

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

The notes on pages 13 to 19 form part of these financial statements. Approved by the Trustees on 14<sup>th</sup> April 2023

And signed on their behalf by Rev Neil Elliott :- Chair



## Notes to the Financial Statements

### Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are set out below.

#### Basis of preparation

The financial statements have been prepared on a going concern basis, in accordance with the Statement of Recommended Practice "Accounting and reporting by Charities 2015" and the Church Accounting Regulations 2006.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

#### Fund accounting

General funds are available at the discretion of the Trustees in furtherance of the general objectives of the charity.

Restricted funds are funds subject to specific restrictive conditions imposed by donors, funders or by the purpose of grants. The purpose and use of the restricted funds is set out in note 12 to the accounts.

#### Donations and grants and similar incoming resources

Income from donations and grants, including capital grants and donations, is included in incoming resources when these are receivable, except when they relate to future accounting periods or when the donors or grantors impose pre-conditions that have not been met. In these cases the income is deferred until the future period and/or the conditions have been met. Tax refunds are recognised at the same time as the incoming resources to which they relate.

Legacies are accounted for when the PCC is legally entitled to the amounts due.

Where conditions are imposed which restrict the use of the income to a specific purpose then it is included in incoming resources under restricted funds when it is due.

Grants received in respect of capital expenditure, which may be repayable in certain circumstances, are treated as restricted funds and included in incoming resources in the year of receipt. They are released to unrestricted funds, in so far as any restrictions have been met, by means of a transfer each year to match the depreciation charged.

#### Rental income

Income from tenants in respect of rented property is recognised in the period to which it relates. Rent paid in advance is deferred and carried forward as income in advance to creditors.

#### Fundraising income

Income from fundraising events is recognised in the period in which the event takes place. Income for specific purposes is included in restricted funds.

#### Resources expended

Expenditure is classified under the principal categories of charitable and other expenditure rather than the type of expense.

The cost headings comprise expenditure, including staff costs, directly attributable to each activity. Where costs cannot be directly attributed they are allocated to activities on a basis consistent with the use of resources.

#### Fixed assets and Depreciation

Consecrated and benefice property such as the Church and Vicarage are not included in the accounts in accordance with S10 of the Charities Act 2011.

## Analysis of income and expenditure

### Incoming Resources

#### 1-Planned giving

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Gift Aid - Bank	24,588	-	5,000	-	29,588	30,353
Gift Aid - Envelopes	2,911	-	-	-	2,911	3,904
Other planned giving	4,699	-	300	-	4,999	3,726
Total	32,198	-	5,300	-	37,498	37,983

#### 2-Collections and other giving

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Loose plate collections	5,373	45	-	-	5,418	2,206
Total	5,373	45	-	-	5,418	2,206

#### 3-Other voluntary receipts

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Recurring grants	8,000	-	7,833	-	15,833	25,500
Non-recurring one-off grants	1,250	-	2,000	-	3,250	7,500
Total	9,250	-	9,833	-	19,083	33,000

#### 4-Gift Aid recovered

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Tax recoverable on Gift Aid	8,209	-	1,250	-	9,459	9,124
Total	8,209	-	1,250	-	9,459	9,124

#### 5-Investments

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Bank and building society interest	43	-	-	-	43	2
Rent from lands or buildings	13,324	-	-	-	13,324	10,800
Total	13,367	-	-	-	13,367	10,802

#### 5-Other Receipts

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Other funds generated	4,716	-	156	-	4,872	3,390
Insurance Claims	2,600	-	-	-	2,600	-
Total	7,316	-	156	-	7,472	3,390

#### 6-Receipts from church activities

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Fees for weddings and funerals	297	-	-	-	297	306
Total	297	-	-	-	297	306

## Resources Expended

### 7-Missionary and Charitable Giving

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
One off Gifts	-	6,000	6,173	-	12,173	4,920
Home mission	-	-	-	-	-	830
Total	-	6,000	6,173	-	12,173	5,750

### 8-Parish Share

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Ministry parish share etc	35,000	-	-	-	35,000	34,326
Total	35,000	-	-	-	35,000	34,326

### 9-Clergy and Staffing costs

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Assistant staff costs	683	-	-	-	683	1,279
Youth Worker Salary	-	7,775	9,896	-	17,671	16,187
Salary of parish administrator	12,312	-	-	-	12,312	9,759
Working expenses of incumbent	1,269	-	-	-	1,269	160
Parsonage - water	28	-	-	-	28	68
Total	14,294	7,775	9,896	-	31,966	27,454

### 10-Church Running Expenses

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Parish training and mission	-	-	-	-	-	119
Church running - insurance	3,240	-	-	-	3,240	3,240
Technical Equipment	387	-	-	-	387	4,333
Organ / piano tuning	260	-	-	-	260	248
Church maintenance	66	-	-	-	66	940
Cleaning	685	-	-	-	685	971
Upkeep of services	1,577	626	124	-	2,328	971
Upkeep of churchyard	3,126	-	-	-	3,126	1,122
Administration	2,094	-	110	-	2,204	1,706
Church running - electric	690	-	-	-	690	468
Church running - gas	3,230	-	-	-	3,230	906
Church running - water	461	-	-	-	461	565
Governance - examination/audit fee	-	-	-	-	-	700
Creche	-	-	-	-	-	21
Sunday School	-	-	-	-	-	192
Children's Work	218	-	-	-	218	310
Youth Work	43	285	76	-	405	184
Marvelous Mums	-	-	-	-	-	10
Messy Church	-	-	393	-	393	460
Total	16,082	912	703	-	17,698	17,473

## Christ Church Harpurhey Annual Report and Financial Statements for 2022

### 11-Hall Running Costs

	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>Total</b>	
					<b>This year</b>	<b>Last year</b>
Hall running - electricity	4,016	-	-	-	4,016	1,322
Hall running - gas	4,582	-	-	-	4,582	4,162
Hall running - insurance	2,369	-	-	-	2,369	1,747
Hall running - maintenance	2,250	-	-	-	2,250	967
Hall running - telephone	61	-	-	-	61	61
Hall running - water	652	-	-	-	652	298
<b>Total</b>	<b>13,932</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,932</b>	<b>8,560</b>

### 12-Church Repairs & Maintenance

	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>Total</b>	
					<b>This year</b>	<b>Last year</b>
Church major repairs - installation	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 13-Hall Repairs & Maintenance

	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>Total</b>	
					<b>This year</b>	<b>Last year</b>
Hall + major repairs - installation	-	-	-	-	-	-
Other PCC property upkeep	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 14-Cost of Generating Funds

	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>Total</b>	
					<b>This year</b>	<b>Last year</b>
Costs of fetes & other events	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# Christ Church Harpurhey Annual Report and Financial Statements for 2022

## Fund movement by type

Selected period: 01 January 2022 to 31 December 2022

Fund and type	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Fund balances carried forward
<b>Unrestricted</b>						
General - General fund	19,142	76,012	79,309	11,394	-	27,241
<b>Sub-totals</b>	<b>19,142</b>	<b>76,012</b>	<b>79,309</b>	<b>11,394</b>	<b>-</b>	<b>27,241</b>
<b>Designated</b>						
Family - Family Outreach	10,000	-	-	-10,000	-	-
Giving - Christ Church Giving	6,879	45	6,000	-	-	924
MESSY - Messy Church	4,949	-	626	-8	-	4,315
Project - Project Fund	11,394	-	-	-11,395	-	-
Youth - Youth Work	10,013	-	8,061	7,877	-	9,829
Reserve - PCC - General Reserves	18,000	-	-	-	-	18,000
<b>Sub-totals</b>	<b>61,237</b>	<b>45</b>	<b>14,688</b>	<b>-13,525</b>	<b>-</b>	<b>33,069</b>
<b>Restricted</b>						
Build - Building Fund	6,000	6,250	-	-	-	12,250
Cafe - Cafe Church	2,056	-	-	-	-	2,056
Christmas - Christmas Day	51	-	-	-	-	51
Family - Family Outreach	10,292	-	110	-	-	10,182
Food - Food Poverty Grant	398	-	12	-	-	385
Hardship - Hardship Fund	4,778	7,000	1,701	-7,829	-	2,248
Hardship - Henry Smith	-	156	4,458	7,829	-	3,526
Lighting - Internal Lighting Project	7,692	-	-	-	-	7,692
MarvMums - Marvellous Mums	910	-	-	-	-	910
Mens - Men's Ministry	447	-	-	-	-	447
MESSY - Messy Church	464	-	471	7	-	-
ParishHall - Parish Hall Building	-	2,000	-	-	-	2,000
Training - Training Fund	1,036	-	-	-	-	1,036
Women's - Women's Ministry/Beloved	746	-	46	-	-	699
Youth - Youth Work	6,747	1,133	9,972	2,122	-	31
<b>Sub-totals</b>	<b>41,621</b>	<b>16,539</b>	<b>16,773</b>	<b>2,129</b>	<b>-</b>	<b>43,517</b>
<b>Totals</b>	<b>122,001</b>	<b>92,597</b>	<b>110,770</b>	<b>-</b>	<b>-</b>	<b>103,828</b>

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

Below is a brief description of the four different fund types in the table above:

### **Unrestricted Funds**

All PCCs have a fund, normally called a General Fund, which they use to pay all the everyday expenses. This fund is 'unrestricted' because the money has been given to the Church on the general understanding that it will be used at the discretion of the PCC for furthering the mission and ministry of the Church. Unless specified otherwise, all the money received by the Church is put into the General Fund.

### **Designated Funds**

Designate money is money which the PCC choose to put towards a particular fund. As only the unrestricted income can be designated, this money could be reallocated by the PCC if it chooses.

### **Restricted Funds**

We also receive money which has been given for a particular purpose. All these sums have been restricted by the donor for a particular purpose and they cannot, and must not, be used by the PCC for any other purpose.

Christ Church Funds can be defined as follows:

#### **General Fund**

The General Fund represents the amount available to the PCC to meet its ongoing obligations, based on the assumption that reserves designated for specific purposes are not available for general use. The PCC aims to hold at least 2 months operating costs in the General Fund to maintain our financial stability.

#### **Christ Church Giving Fund**

Christ Church is committed to supporting external charities and organisations. This money has been set aside by the PCC for this purpose.

#### **Messy Church (Designated)**

The PCC have committed to supporting Messy Church, by ensuring that minimum budgetary requirements are met should restricted funds be insufficient.

#### **Project Fund**

This is a designated fund with money held for any large future projects the PCC undertakes.

#### **Youth Work Fund – (Designated)**

This is a Fund that was created by the PCC to set aside general funds to support youth work.

#### **General Reserves**

This fund was set-up to hold 3 months of average expenditure to help give the PCC a clear view of what resources are freely available.

#### **Building Fund**

Donations are received from individuals who specifically want the money to be spent on building improvements and upkeep of the Church Building

#### **Café Church**

A grant was received specifically to create a Café Church; this fund will hold the monies until spent.

#### **Christmas Day**

This fund was created to collect money received from grants and individuals who wish to support the Christ Church community Christmas day meal.

### **Family Outreach**

A grant was received specifically to support the role of a family outreach worker. This is being used to employ a part time family outreach worker.

### **Food Poverty Grant**

A grant was received specifically to feed people in the community. This is being used to feed the local community on a regular basis at Messy Church and other one-off special events.

### **Hardship Fund**

This was set up during the Covid-19 pandemic to ensure the Church had funds available to help those in the community that were struggling as a result of the pandemic. To ensure there is a good balance between both accountability and confidentiality with this fund, a small sub-team were appointed by the PCC to make decisions based on the individuals needs and amounts required.

### **Hardship Fund – Henry Smith**

This fund was set-up to specifically contain the grants received from Henry Smith Charity to support the community alongside their specific requirements.

### **Internal Lighting Project**

Christ Church received two restricted gifts that are to be used towards the replacement and improvement of the lighting within the main Church building.

### **Messy Church (Restricted)**

This fund was created to enable gifts to be received specifically for Messy Church.

### **Marvellous Mums**

This fund was created to hold grant money received specifically for the use of Marvellous Mums.

### **Men's Ministry Fund (Restricted)**

This fund has been created to collect money received from grants and individuals who wish to support men's ministry within the church and its community, including the annual men's weekend away.

### **Parish Hall Building Fund**

Donations and grants are received who specifically want the money to be spent on building improvements and upkeep of the Church's Parish Hall Building

### **Training**

This fund was created to support one of our youth through their discipleship training course.

### **Women's Ministry (Beloved) Training**

This was created to manage the income and expenditure of the annual woman's conference held at the church

### **Youth Work Fund – (Restricted)**

This is a fund that holds money that has been given, by individuals or as grants, specifically for the provision of a youth worker for the church and the wider community.

## **Taxation**

The Parish of Christ Church Harpurhey is a registered charity and is entitled to claim annual exemption from UK corporation tax under part 11 of CTA 2010.