

# **Annual Report and Financial Statements of the Parochial Church Council of Christ Church, Stone**

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

**Charity Commission no. 1156528**

**The Parochial Church Council of Christ Church, Stone**  
**Trustees' Annual Report for the year ended 31<sup>st</sup> December 2021**  
*Charity registration number: 1156528*

## **Objectives and Activities**

The Parochial Church Council of Christ Church, Stone (the PCC) has the responsibility of co-operating with the incumbent, the Reverend Paul Kingman, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelical, social and ecumenical. The PCC is also spiritually responsible for the maintenance of the church.

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at Christ Church. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer, scripture, music and sacrament. Also, through non sacramental activities of hospitality and fellowship we aim to reach non churched members of the community.

### **Public Benefit**

The trustees of the PCC are aware of the Charity Commission's guidance on public benefit in The Advancement of Religion for the Public Benefit and have had regard to it in their administration of the Charity. The trustees believe that, by promoting the work of the Church of England in the Ecclesiastical Parish of Stone it helps to promote the whole mission of the Church (pastoral, evangelistic, social and ecumenical) more effectively, within the Ecclesiastical Parish, and that in doing so it provides a benefit to the public by:

- Providing facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the Church offers; and
- Promoting Christian values and service by members of the Church in and to their communities, to the benefit of individuals and society as a whole.

## **Reference and Administrative details**

### **Charity Name:**

Christ Church.  
Christ Church Parish Office  
Christchurch Way  
Stone  
Staffs ST15 8ZB  
Registered charity number 1156528

PCC members who have served from 1<sup>st</sup> January 2021 until the date this report was approved were:

<b>INCUMBENT:</b>	Revd Paul Kingman (as from Sept 2003)	PCC Chair
<b>Asst. Curate:</b>	In vacancy.:	
<b>Children and Families Worker:</b>	Peter Cuthbert (since September 2019)	
<b>Wardens:</b>	Peter Mason, David Beauchamp	
<b>Deputy Wardens:</b>	Philip Tunstall; Andrew Stone	
<b>Readers:</b>	David Bell, David Rowlands, Michael Thompson, Helen Bowes	
<b>Gift Aid Secretary</b>	Richard Latos	

**Elected members:**

Mrs E Woodhead, Mrs M Hillman (serving one more year)  
Mrs S Sanders, Mr P Kelly (serving two more years)  
Mrs A Smith, Mr P Tunstall, Mr A Stone, Mrs D Morris, Mrs E Mason (elected to serve 3 more years)  
Mrs A Burton (stood down April 2021)

**Deanery Synod members**      Mrs H Bowes, Mr D Rowlands

**Retired Clergy in active ministry 2020/2021**

Rev. Preb. Gerald Gardiner  
Rev. Preb. Roger Vaughan  
Dss. Ann Butler  
Ven. Raymond Pentland  
Rev. Alan Betts.

**Bank**

NatWest Bank.  
41 Greengate Street  
Stafford  
Staffs ST16 2JA

**Independent Examiner:**

Lichfield Diocesan Board of Finance  
St Mary's House  
The Close  
Lichfield  
WS13 7LD  
Telephone: 01543 306030

**Incumbent:**

Revd Paul Kingman

## **Structure, Governance and Management**

The PCC is a Body Corporate established by the Church of England and is a Charity no. 1156528 registered with the Charity Commission. The PCC is governed by the Parochial Church Council Powers

Measure (1956) as amended that came into effect on 2<sup>nd</sup> January 1957, and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).

PCC members are elected by existing members on a rolling 3-year basis. The Council comprises the Incumbent, the Churchwardens, a representative of the Readers, those elected to the Deanery Synod, and other members who are elected at the Annual Parochial Church Meeting, by those on the Electoral Roll. For PCC members, a service is held including an induction prayer for those newly elected. Training is acquired through attending the PCC meetings, no individual responsibilities are given to those newly elected. Members of the congregation are always urged to join the Electoral Roll, and to stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. The PCC meet 4 times a year. [Given its responsibilities, the PCC has a number of sub committees, each dealing with a particular aspect of parish life. These include Worship, Mission and Outreach, Buildings and Finance and Youth Work. Each reports back to the PCC with the minutes of their meetings.]

#### **Sub-Committees:**

Mission Task Group

Pastoral Care Task Group

House Group – Dr D. Bell

House Group – Mr P. Mason

House Group – Dr S. Kingman

House Group – Mr D. Rowlands

House Group – Mr Chris Nix

House Group – Mrs Estella Woodhead

### **Reserves Policy**

It is PCC policy to try to maintain a balance on free reserves (net current assets) which equates to at least three months unrestricted payments. This is equivalent to £19,368. It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance of the free reserves at the year end was £19,497 (excluding designated funds) which is marginally higher than this target.

### **Safeguarding**

The PCC believe they have fulfilled their duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

### **Reporting Serious Incidents**

A Serious Incident is an adverse event, whether actual or alleged, which results in or risks significant harm to the charity's beneficiaries, employees, office holders, volunteers or to others who come into

contact with the charity through its work, loss of the charity's money or assets, damage to the charity's property or harm to the charity's work or reputation.

The trustees are not aware of any Serious Incidents in the last year

## **Related Parties**

### **Donations from Related Parties**

Donations from related parties during the year totalled £6,596. All these donations were received without conditions.

### **Remuneration paid to Trustees**

None of the trustees have been paid any remuneration or received any other benefits from employment with the PCC.

### **Expenses paid to Trustees**

Only trustee to receive remuneration was the incumbent – see account for details

## **Risk Management**

The Church Wardens carry out regular Health and Safety Reviews and regularly inspect premises for potential hazards. We have safeguarding policies in place for child protection and for work with vulnerable adults, including rigorous DBS checking of staff and volunteers. Our insurances are reviewed annually to ensure adequate cover. An informal review of any new risks which may impact the work of the Church in the Parish is ongoing.

## **PARISH PROFILE & MISSION ACTION PLAN** *(updated for April 2019)*

### **The United Benefice of Christ Church Stone & Oulton with Moddershall, Staffordshire, in the Diocese of Lichfield.**

**INCUMBENT:** Revd Paul Kingman (from Sept 2003).

Asst Curate: Vacant (as of Sept '14).

Children and Families Worker: Peter Cuthbert (since September 2019).

Wardens: David Beauchamp and Pete Mason (CC, Stone); Simon Hodgkinson and Ruth Wilson (O with M).

Deputy Wardens: Philip Tunstall and Andy Stone (CC, Stone); John Beamond (OwM); Andrew Plant (OwM).

Readers: David Bell, Helen Bowes, David Rowlands, Michael Thompson.

### **THE PARISH SETTING:**

The United Benefice covers the northern part of the town of Stone plus two villages to the northeast. The population of Stone is 16,385 and rising due to house developments. It was formerly a market town, but now known as a Canal Town and has two industrial parks for businesses. The parish has a total population ca. 4,480 [Stone 3,500; Oulton 800; Moddershall 180] and aSa of 81, 28 and 10 respectively.? Have kept this the same as they did not do a statistics calculator for 2020! More recently the town has

seen the building of new retail outlets, a new leisure centre, the current development of the canal wharf with the addition of a theatre. A train service provides a link to Stafford, Birmingham, Stoke on Trent and Crewe.

## THE CHURCHES

**Ecclesiastical Tradition:** the benefice of two parishes is in the gift of The Simeon's Trust and so has had an Anglican evangelical ministry since its establishment – with an emphasis on shaping the church's life and ministry according to the Holy Bible and worshipping the Lord and Saviour Jesus Christ. The two village churches are more traditional in style but share the same Patron. In 1989 a joint Benefice was formed and continues to be one today.

*"Almighty and everlasting God, who by thy holy servant, Charles Simeon, didst mould the lives of many that they might go forth and teach others also; mercifully grant that as through evil report and good report he ceased not to preach thy saving Word, so we may never be ashamed of the Gospel of Jesus Christ Our Lord, who with Thee and the Holy Spirit liveth and reigneth one God world without end. Amen".*

[A prayer used in King's College, Cambridge for 13<sup>th</sup> Nov – the date of Charles Simeon's death].

### Pattern of Sunday Worship:

Christ Church, Stone: 9.15 a.m. (all CW: 1<sup>st</sup> HC, 2<sup>nd</sup> MP, 3<sup>rd</sup> HC, 4<sup>th</sup> Family 5<sup>th</sup> MP).

Oulton: 11.00 a.m. (1<sup>st</sup> HC BCP; 2<sup>nd</sup> MP; 3<sup>rd</sup> HC; 4<sup>th</sup> Family; 5<sup>th</sup> MP).

Moddershall: 11.00 a.m. (BCP: 1<sup>st</sup> MP; 2<sup>nd</sup> HC; 3<sup>rd</sup> MP; 4<sup>th</sup> MP)

Evenings 6.00 p.m. which ranges from a standard service to a course, or a meeting.

**Weekday Services:** Tuesday midweek communion; monthly nursing home services; termly school services.

**Lay involvement:** administration (p/t paid); youth and children groups; children's Easter Holiday Club; Sunday School; house group leaders; mums & toddlers; luncheon club for elderly (O); development of Mental Health First Aid (MHFA).

**House, Study or Prayer Groups:** Bible study discipleship groups, Lent courses, *Christianity Explored* discipleship course; midweek prayer; monthly prayer breakfast.

**Youth Work:** Tues lunchtime 'Seekers' (CCA Yr 5-8); weekly school assemblies at First and Middle schools; High School assemblies; occasional school visits or extra lessons.

**Children's work:** Sunday school; annual Holiday Club; Light Party (alternative to Halloween); Pancake Party; Good Friday craft & service for children; Christingle; Parent and Toddler group.

**Areas of co-operation** (e.g. with other Anglicans or Ecumenical partners):

Churches Together in Stone (Anglican, Baptist, URC/M & St Dominic's RC) cooperate for the Good Friday procession and service; 'Advent Windows' and town carols at Christmas; the Week of Prayer for Christian Unity; we support the 'Stone Community Hub' and CAP centre for the town.

### Any other activities or comments:

We have regular times of outreach to the community. The Vicar was part of the organising the nationwide mission called *A Passion For Life* (March 2010, 2014) and the parishes ran events under this banner including a collaborative event with other north Staffs churches at Stoke City FC conference room (2010

with Ken Howells & Rico Tice; 2014 with Robin Oake & Roger Carswell). Other outreach events include ladies outreach events; men's meals with speakers; a mini-mission with flower festival in 2018. We have organised 'Advent Windows' since 2010 (an Advent display in shop windows involving community groups). We have Governor responsibility for three Church of England Schools and the Vicar is Chair of Trustees for CCA. The Vicar serves on the Diocesan Synod and the Deanery Pastoral Standing Committee. The Benefice is a partner church for the 'Midlands Gospel Partnership' (MGP) encouraging mission in the Midlands. We support several Christian mission partners overseas and at home including UCCF.

### **THE INCUMBENT'S AND PCC'S VISION & PRIORITIES FOR THE FUTURE:**

In conjunction with the Diocesan vision for 'Growing for Growth' we have adopted a simple framework within which to develop a Bible based ministry. The two PCC's have agreed to make disciples by pursuing three general aims, to be developed over time:

- 1. Nurture** of believers: so that we become more like Christ.
- 2. Evangelism:** to gather God's elect into the joy of worship through faith in Jesus Christ.
- 3. Worship** of God: to increasingly delight in God's majesty while giving the whole of our lives God as described in Rom 12v1-2 (fed by nurture and evangelism).

This vision statement is the basis of the *Mission Action Plan*. Inevitably this will be age-specific in many of our activities, but we endeavour to fulfil our mission irrespective of someone's age as we share the good news to all, whatever their cultural or religious background. The MAP applies to the Benefice, although we recognise that each of the three churches has their own part to play in order to fulfil these aims.

#### **1. Nurture**

We aim to encourage the nurture of our relationship with the Lord Jesus Christ.

##### **Actions:**

To faithfully expound the Holy Bible in Sunday services and also in the children's classes – this will require our prayerful preparation and application so as to make disciples.

To encourage a daily discipline of Bible reading, praise and prayer amongst all congregation members.

We will aim to meet together for study courses during Lent and at other times to grow in our understanding of Biblical truth and how to live as a community of Jesus' disciples.

We will continue to provide pastoral care for the community through our support and instruction for baptisms, weddings and funerals and at other times as they arise.

We will hold events that promote our meeting together, so as to build our identity as a community of faith.

#### **2. Evangelism**

In obedience to Jesus' command to '*go and make disciples of all nations*' (Mt 28v18-20) we will commit ourselves to the proclamation of the gospel of Jesus Christ.

##### **Actions:**

We will provide services at the main Festivals such as Harvest, Christmas and Easter as opportunities to bring guests to hear more about the good news of Jesus Christ.

We will provide a regular *Christianity Explored* discipleship course to help to strengthen faith in Jesus Christ and lead to disciples who will also make disciples of others.

We will hold an annual children's holiday club to draw more children and their families into the life of the church and to encourage them to follow Jesus.

We will resource a children and families worker to oversee our ministry amongst young people as we pray that this will lead to lasting fruit.

We shall maintain our support of Christian mission partners both in the UK and overseas by giving up to 10% of our gross income to the work.

We will endeavour to demonstrate the gospel in action by being good news to the community – by providing Governors so as to promote good schools for the area that uphold the Christian foundation; to explore the development of further ways to support families in the area.

We will aim to encourage the community to partner with us in providing a giant Advent Calendar for Christmas.

### **3. Worship**

We aim to grow in Christ-likeness both in our personal conduct and in our service in the world. This is achieved through being committed to the local church as the body of Christ, to accept pastoral oversight (of the incumbent and all who exercise a leadership role) as a means of encouraging our faith in the Lord Jesus and to promote godly living and service in order to bring honour and glory to His name. We meet on a Sunday to give praise and thanksgiving for the mercies and grace we have received from the Lord; to confess our sins with the intention of not simply showing remorse, but leading to our genuine repentance and change to become more Christ-like; to engage prayerfully with what the Holy Bible teaches us; to remember the death of Christ on the cross as the basis of our being put right with God to which the two sacraments of Baptism and the Lord's Supper point.

#### ***Actions:***

We will provide a regular service on a Sunday in each church, as resources will allow, drawing on the best hymns of the past and present that are inspired by the Scriptures.

We will provide the opportunity for small groups to meet for the purpose of Bible Study and prayer as a means of discipleship, both in homes and at church.

We aim to have an annual Covenant Service to as an opportunity to remember the sheer privilege of being the people of God and to renew our commitment to the Lord.

We will encourage more people to take part in the church prayer gatherings as a demonstration of our reliance on the Lord and desire to do His will.

We will endeavour to take regular services at Autumn House nursing home as our resources allow, providing spiritual care and encouragement in an appropriate way.

### **A SUMMARY OF OUR MISSION ACTION PLAN from 2019.**

Although we have set out the vision in our own terms, we believe that there is a good correspondence with the current Diocesan priorities. For this reason, we have set out below our goals for the next phase utilising the terms of reference: Discipleship, Vocation and Evangelism or the forthcoming period.

**Table: MAP Summary (using Diocese of Lichfield's framework):**

<b>Primary purpose</b>	<b>Actions for 2019 onwards</b>
<b><i>Discipleship</i></b> <i>-growing up</i>	1. To hold regular Sunday services for corporate the worship of God. 2. Provide resources for personal Bible reading & prayer. 3. To hold an annual Lent course in order to deepen our discipleship. 4. To encourage adults and young people to attend Christian conventions and summer ventures as times of celebration, refreshment and growth. 5. To partner with the Midlands Gospel Partnership as a means of resourcing and reaching the Midlands with gospel workers. 6. Promote prayer gatherings: weekly and monthly.



	7. To provide age-appropriate home groups and life-long Christian learning and prayer in small groups.
<b>Vocation</b> - <i>growing more</i>	1. Encourage the congregations to live as the family of God and to demonstrate this in everyday life at home, work and in the community. 2. Provide nursing home services so as to affirm the vocation of the elderly and infirm in their own sphere of mission. 3. To support our schools by providing foundation Governors and regular acts of worship, in order to serve God through expressing the gospel in action and bless others. 4. To provide lay pastoral care for those who grieve, together with an annual memorial service as a support for the bereaved. 5. To develop an understanding that the workplace is our ' <i>front line</i> ' i.e. that it is key area to work out our discipleship and service of God. 6. To care for people's wellbeing through hospital volunteer chaplaincy to and also locally to provide Mental Health First Aid (MHFA).
<b>Evangelism</b> - <i>growing out</i>	1. To preach the gospel in season and out of season, bringing the call and the challenge of discipleship to the world, through the spoken word, written materials and our social media. 2. To make the main festivals such as Harvest, Christmas and Easter regular opportunities for outreach. 3. To provide regular ' <i>Christianity Explored</i> ' enquirer's courses and outreach events, in order to spread the good news of Jesus Christ. 4. To run ' <i>Advent windows</i> ' in partnership with town & community groups, so as to engage people with Christmas. 5. To practise generosity and extend God's mission by aspiring to give 10% of our gross income to Christian mission (5% min). 6. To hold an annual children's holiday club to bring the good news to the next generation.

Financial details available in the audited accounts as submitted to LDBF (appointed as Independent Examiners) – February 2021.

Approved by the PCC on 16<sup>th</sup> April 2021 and signed on its behalf by:

P.H. Kingman

Revd Paul Kingman  
For and on behalf of the PCC of Christ Church Stone

**Independent Examiner's report to the trustees/members of The PCC of Christ Church,  
Stone** Registered charity number : 1156528

I report on the accounts for the year ended 31<sup>st</sup> December 2021 which are set out on the following pages.

**Respective responsibilities of the Trustees and Independent Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility

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

**Basis of Independent Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the with the accounting records
- the accounts do 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 come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: .....

Jonathan Hill FCMA CGMA  
Lichfield Diocesan Board of Finance  
St Marys House, The Close, Lichfield. WS13 7LD

Date: 29/09/2022.....

# Christ Church, Stone PCC

## Statement of Financial Activities for the year ended 31 December 2021

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>						
Donations and legacies	153,335	---	17,129	—	170,484	70,191
Income from charitable activities	6,130	—	—	—	6,130	6,700
Other trading activities	591	—	570	—	1,161	1,209
Investments	64	—	0	—	64	66
Other income	170	—	—	—	170	—
<b>Total income</b>	<b>160,310</b>	<b>---</b>	<b>17,699</b>	<b>—</b>	<b>178,009</b>	<b>78,167</b>
<b>Expenditure on:</b>						
Raising funds	1,005	—	—	—	1,005	1,799
Expenditure on charitable activities	76,468	—	9,588	—	86,056	79,485
<b>Total expenditure</b>	<b>77,473</b>	<b>—</b>	<b>9,588</b>	<b>—</b>	<b>87,061</b>	<b>81,284</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>82,837</b>	<b>---</b>	<b>8,112</b>	<b>—</b>	<b>90,948</b>	<b>(3,118)</b>
<b>Transfers</b>						
Gross transfers between funds - in	—	---	—	—	45,230	8
Gross transfers between funds - out	---	—	—	—	(45,230)	(8)
<b>Other recognised gains / losses</b>						
Gains on revaluation, fixed assets, charity's own use	—	—	(162)	—	(162)	83
<b>Net movement in funds</b>	<b>82,837</b>	<b>---</b>	<b>7,950</b>	<b>—</b>	<b>90,787</b>	<b>(3,034)</b>
<b>Total funds brought forward</b>	<b>58,417</b>	<b>—</b>	<b>47,563</b>	<b>—</b>	<b>105,980</b>	<b>109,015</b>
<b>Total funds carried forward</b>	<b>141,254</b>	<b>---</b>	<b>55,513</b>	<b>—</b>	<b>196,767</b>	<b>105,980</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
General fund	141,254	—	—	—	19,497	58,417
<b>Restricted</b>						
Development Fund	—	—	11,722	—	11,722	11,722
Gertrude Pickering Fund	—	—	2,277	—	2,277	2,439
Rock Youth Ministry	—	—	41,514	—	41,514	33,402

## Balance sheet as at 31 December 2021

Class and code	Description	This year	Last year
<b>Fixed assets</b>			
6430	CCLA investment fund - Pickering	2,277	2,439
	<b>Total Fixed assets</b>	<b>2,277</b>	<b>2,439</b>
<b>Current assets</b>			
6501	Bank current account	157,125	71,412
6505	Rock Youth 6549	4,104	4,103
6506	Rock Youth 0617	33,849	28,264
6510	CBF deposit account	687	687
6590	Petty Cash	20	20
Z05	Accounts Receivable	—	—
	<b>Total Current assets</b>	<b>195,785</b>	<b>104,486</b>
<b>Liabilities</b>			
6699	Agency collections	1,295	945
Z04	Accounts Payable	—	—
	<b>Total Liabilities</b>	<b>1,295</b>	<b>945</b>
	<b>Net Asset surplus(deficit)</b>	<b>196,767</b>	<b>105,980</b>
<b>Reserves</b>			
	Excess / (deficit) to date	90,787	(3,118)
Z01	Starting balances	105,980	109,015
Z02	Gains/(losses) on investment assets	—	—
Z03	Gains/(losses) on reval of fixed assets	—	83
	<b>Total Reserves</b>	<b>196,767</b>	<b>105,980</b>
	<b>Represented by funds</b>		
	Unrestricted	141,254	58,417
	Restricted	55,513	47,563
	Endowment	—	—
	<b>Total</b>	<b>196,767</b>	<b>105,980</b>

## Statement of assets and liabilities as at 31 December 2021

	General	Designated	Restricted	Endowment	This year	Last year
<b>Fixed assets - Tangible assets</b>						
CCLA investment fund - Pickering -	—	—	2,277	—	2,277	2,439
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>2,277</b>	<b>—</b>	<b>2,277</b>	<b>2,439</b>
<b>Current assets - Cash at bank and in hand</b>						
Bank current account -	124,495	—	32,630	—	157,125	71,412
Rock Youth 6549 -	0	—	4,104	—	4,104	4,103
Rock Youth 0617 -	16,052	—	17,797	—	33,849	28,264
CBF deposit account -	687	—	—	—	687	687
Petty Cash -	20	—	—	—	20	20
<b>Totals</b>	<b>141,254</b>	<b>—</b>	<b>54,531</b>	<b>—</b>	<b>195,785</b>	<b>104,486</b>
<b>Liabilities - Agency accounts</b>						
Agency collections -	—	—	1,295	—	1,295	945
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>1,295</b>	<b>—</b>	<b>1,295</b>	<b>945</b>
<b>Grand total</b>	<b>141,254</b>	<b>—</b>	<b>55,513</b>	<b>—</b>	<b>196,767</b>	<b>105,980</b>

## Statement of assets and liabilities as at 31 December 2020

	General	Designated	Restricted	Endowment	This year	Last year
<b>Fixed assets - Tangible assets</b>						
CCLA investment fund - Pickering -	—	—	2,439	—	2,439	2,356
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>2,439</b>	<b>—</b>	<b>2,439</b>	<b>2,356</b>
<b>Current assets - Cash at bank and in hand</b>						
Bank current account -	39,132	—	32,280	—	71,412	80,151
Rock Youth 6549 -	0	—	4,103	—	4,103	4,098
Rock Youth 0617 -	18,578	—	9,686	—	28,264	22,434
CBF deposit account -	687	—	—	—	687	684
Petty Cash -	20	—	—	—	20	20
<b>Totals</b>	<b>58,417</b>	<b>—</b>	<b>46,069</b>	<b>—</b>	<b>195,785</b>	<b>107,388</b>
<b>Liabilities - Agency accounts</b>						
Agency collections -	—	—	945	—	945	730
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>945</b>	<b>—</b>	<b>945</b>	<b>730</b>
<b>Grand total</b>	<b>58,417</b>	<b>—</b>	<b>47,563</b>	<b>—</b>	<b>105,980</b>	<b>109,015</b>

## Fund movement by type - 2021

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
<b>DEVELOP - Development Fund</b>						
Restricted	11,722	—	—	—	—	11,722
<b>Sub-total for DEVELOP</b>	<b>11,722</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>11,722</b>
<b>Gertrude - Gertrude Pickering F</b>						
Restricted	2,439	—	—	—	(162)	2,277
<b>Sub-total for Gertrude</b>	<b>2,439</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(162)</b>	<b>2,277</b>
<b>Rock - Rock Youth Ministry</b>						
Restricted	33,402	17,699	9,588	—	—	41,514
<b>Sub-total for Rock</b>	<b>33,402</b>	<b>17,699</b>	<b>9,588</b>	<b>—</b>	<b>—</b>	<b>41,514</b>
<b>General - General fund</b>						
Unrestricted	58,417	160,310	77,473	—	—	141,254
<b>Sub-total for General</b>	<b>58,417</b>	<b>160,310</b>	<b>77,473</b>	<b>—</b>	<b>—</b>	<b>141,254</b>
<b>Grand total</b>	<b>105,980</b>	<b>178,009</b>	<b>87,061</b>	<b>—</b>	<b>(162)</b>	<b>196,727</b>

## Fund movement by type - 2020

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
<b>DEVELOP - Development Fund</b>						
Restricted	11,722	—	—	—	—	11,722
<b>Sub-total for DEVELOP</b>	<b>11,722</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>11,722</b>
<b>Gertrude - Gertrude Pickering F</b>						
Restricted	2,356	—	—	—	83	2,439
<b>Sub-total for Gertrude</b>	<b>2,356</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>83</b>	<b>2,439</b>
<b>Rock - Rock Youth Ministry</b>						
Restricted	27,807	17,403	11,816	8	—	33,402
<b>Sub-total for Rock</b>	<b>33,402</b>	<b>17,403</b>	<b>11,816</b>	<b>8</b>	<b>—</b>	<b>33,402</b>
<b>General - General fund</b>						
Unrestricted	67,130	60,764	69,468	(8)	—	58,417
<b>Sub-total for General</b>	<b>67,130</b>	<b>60,764</b>	<b>69,468</b>	<b>(8)</b>	<b>—</b>	<b>58,417</b>
<b>Grand total</b>	<b>109,014</b>	<b>78,167</b>	<b>81,284</b>	<b>—</b>	<b>—</b>	<b>105,980</b>

## Staff Costs

	2021	2020
Wages & Salaries	£16,479	£14,837
Average number of Employees	2	2

During the year the PCC employed an Administrator, and a Youth Worker.

There were no employee benefits to key management personnel in the previous or current year.

The PCC use the National Employment Savings Trust [Nest] via the Diocesan Payroll Scheme, for its pension payments [2020 £292]

## Trustees' Remuneration & Expenses

There has been no Trustees remuneration during the year.

One Trustee has been reimbursed £ 1,543 (2020 £1,517) for travel, subsistence and phone during the year

## Related Parties

No other expenses were paid to any other PCC member, persons closely connected to them or related parties.

Donations from related parties [PCC members] totaled £6,596 (2020 6,393).

## Fixed Assets

a) Tangible Fixed Assets - None

b) Fixed Asset Investments

	At 1 Jan £	Additions £	Disposals £	Transfers £	Change in Market Value £	At 31 Dec £
Restricted Funds						
Gertrude Pickering	2,439	---	---	---	(162)	2,277
<b>Total</b>	<b>2,439</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>(162)</b>	<b>2,277</b>

The Charity of Gertrude Pickering, together with the Vicar and Wardens of Christ church, Stone, merged with the Charity of the Parochial Church council of Christ Church Stone. As such, 992 investment units held with CCLA were transferred to the PCC and are held in a restricted fund. The income from this investment is to provide gifts, at or about Christmas, to the sick or poor of the parish.

## Summary of Assets by Fund - 2021

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total £
Fixed Assets	--	--	--	--	--
Investment Assets	--	--	2,277	--	2,277
Current Assets	141,254	--	54,531	-	195,785
Current Liabilities	--	--	(1,295)	--	(1,295)
	<b>141,254</b>	<b>--</b>	<b>55,513</b>	<b>--</b>	<b>196,767</b>

## Summary of Assets by Fund - 2020

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total £
Fixed Assets	--	--	--	--	--
Investment Assets	--	--	2,439	--	2,439
Current Assets	59,362	--	45,124	-	104,486
Current Liabilities	(945)	--	--	--	(945)
	<b>58,417</b>	<b>--</b>	<b>47,563</b>	<b>--</b>	<b>105,980</b>

## Analysis of income and expenditure for the year ended 31 December 2021

		<b>Total</b>				
	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>This year</b>	<b>Last year</b>
<b>INCOME AND ENDOWMENTS</b>						
<b>Donations and legacies</b>						
Gift Aid - Bank	36,735	—	1,736	—	38,471	42,390
Gift Aid - Envelopes	1,657	—	—	—	1,657	1,299
Other planned giving	11,711	—	11,446	—	23,157	10,851
Loose plate collections	899	—	—	—	899	1,386
One-off Gift Aid gifts	3,080	—	2,050	—	5,130	1,260
Donations appeals etc	3,458	—	722	—	4,180	283
Tax recoverable on Gift Aid	—	—	—	—	—	694
Legacies	—	76,527	—	—	76,527	—
Non-recurring one-off grants	17,669	—	—	—	17,669	10,120
Other funds generated	1,619	—	1,174	—	2,793	1,908
<b>Total</b>	<b>76,828</b>	<b>76,527</b>	<b>17,129</b>	<b>—</b>	<b>170,484</b>	<b>70,191</b>
<b>Income from charitable activities</b>						
Fees for weddings and funerals	2,114	—	—	—	2,114	2,370
Bookstall sales	551	—	—	—	551	204
Church hall lettings	3,465	—	—	—	3,465	4,127
<b>Total</b>	<b>6,130</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>6,130</b>	<b>6,700</b>
<b>Other trading activities</b>						
Rummage sales & events	380	—	570	—	950	216
Other fund raising activities	—	—	—	—	—	438
Magazine income from advertising	197	—	—	—	197	—
Parish magazine sales	14	—	—	—	14	556
<b>Total</b>	<b>591</b>	<b>—</b>	<b>570</b>	<b>—</b>	<b>1,161</b>	<b>1,209</b>
<b>Investments</b>						
Bank and building society interest	64	—	0	—	64	66
<b>Total</b>	<b>64</b>	<b>—</b>	<b>0</b>	<b>—</b>	<b>64</b>	<b>66</b>
<b>Other income</b>						
Insurance claims	170	—	—	—	170	—
<b>Total</b>	<b>170</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>170</b>	<b>—</b>
<b>INCOME TOTAL</b>	<b>83,783</b>	<b>76,527</b>	<b>17,699</b>	<b>—</b>	<b>178,009</b>	<b>78,167</b>



## EXPENDITURE

### Raising funds

Fees paid to fund raisers	17	—	—	—	17	17
Costs of fetes & other events	988	—	—	—	988	1,782
Total	1,005	—	—	—	1,005	1,799

### Expenditure on charitable activities

Charitable giving	7,809	—	—	—	7,809	5,278
Home mission	311	—	—	—	311	601
Parish share	39,594	—	—	—	39,594	31,334
Assistant staff costs	2,876	—	9,588	—	12,463	11,966
Salary of parish administrator	4,016	—	—	—	4,016	2,671
Working expenses of incumbent	1,543	—	—	—	1,543	1,517
Parish training and mission	150	—	—	—	150	43
Church running - insurance	3,047	—	—	—	3,047	2,863
Church office - telephone	38	—	—	—	38	106
Church maintenance	516	—	—	—	516	2,819
Cleaning	926	—	—	—	926	1,121
Upkeep of services	321	—	—	—	321	1,049
Upkeep of churchyard	75	—	—	—	75	1,768
Administration	6,160	—	—	—	6,160	7,032
Visiting speakers / locums	127	—	—	—	127	100
Church running - electric	210	—	—	—	210	271
Church running - gas	1,407	—	—	—	1,407	2,035
Church running - water	80	—	—	—	80	—
Bookstall costs	1,517	—	—	—	1,517	229
Hall running - electricity	813	—	—	—	813	626
Hall running - gas	1,337	—	—	—	1,337	692
Hall running - maintenance	—	—	—	—	—	344
Hall running - telephone	416	—	—	—	416	290
Hall running - water	—	—	—	—	—	151
Governance costs examination/audit fee	175	—	—	—	175	—
Hall + major repairs - structure	—	—	—	—	—	4,578
Hall + interior and exterior decorating	3,006	—	—	—	3,006	—
Total	76,468	—	9,588	—	86,056	79,485
<b>EXPENDITURE TOTAL</b>	<b>77,473</b>	<b>—</b>	<b>9,588</b>	<b>—</b>	<b>87,061</b>	<b>81,284</b>
<b>GRAND TOTAL</b>	<b>6,310</b>	<b>76,527</b>	<b>8,112</b>	<b>—</b>	<b>90,948</b>	<b>(3,118)</b>