



2020 Report for the Parochial Church Council of St. Luke's, Cannock and St. Thomas' Huntington



Building Community with Christ at the Centre

St. Luke's and St. Thomas' Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Rev. Vicky Fleming, 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 St. Luke's Church Centre and St. Barnabas Hall, Hampton Street, Cannock.

The PCC is committed to working together better and enabling as many people as possible to worship in our churches and to become part of communities. Our services, worship and our many activities put faith into practice through prayer, scripture, music, sacrament and outreach events. We maintain the fabric of our church property to facilitate this important work. Our strap-line, *Building community with Christ at the Centre*, sums up our aims and objectives.

The Covid Pandemic led to the disruption of services and all of our groups and meetings. Services were recorded and put on our website and Facebook pages. When we could open for private prayer we did this on a Wednesday with suggested prayers and meditations on the screens. We were able to have some services in church. Full risk assessments were carried out. The prayer diary continued to be produced and the magazine became digital. A pastoral care team has maintained contact with the housebound on their list.

With restrictions in place we were only able to conduct 5 baptisms, 1 wedding, 27 funerals in our churches and 11 funerals at crematoria this year.

Vicar's Report

This year has been particularly taxing with the Pandemic curtailing much of my ministry in the parish. I had to learn new technological skills very quickly so that I could record services at home and when we were able to open for worship in church. PCC meetings and much of the normal work of the church ceased but we were able to hold the APCM in October!!

I have been unable to get to know people and visiting has been virtually non-existent. I did not have any contact numbers so that I could call and only towards the end of the year was able to send a couple of letters to all the members of our churches on the electoral roll.

With our Administrator on furlough I produced the Pew News and maintained the website and Church Near You website with the able assistance of Sam Eldon who also maintained our Facebook page.

We are just coming out of lockdown as we prepare for the APCM and 'normality' is very slowly returning but things will not go back to how they were because so much has changed. We need to pray together and establish what the future can look like and this is a process I have started with the Standing Committee and PCC. I hope we will be able to draw together our relationships, take care of and support one another.

I would like to thank the members of the Standing Committee who were a great support and took on various extra responsibilities like doing risk assessments. Another person that has been a wonderful support and done so much for the church—beyond the roles for which he is employed—is Mike Heeley. The churchwardens have also been so helpful as we have worked together to keep the 'show on the road'.

My gratitude and thanks to my husband, George is beyond words. He has delivered services and Bible Studies for me to record as well as being there for me in the most stressful of days,

My prayer is that we shall all continue to work together towards the vision of '*Building Community with Christ at the Centre*'.

Everyone is important and has a role to play in the body of Christ in this area. Let us celebrate that and get to know one another as we build community with Christ at the centre.

Rev. Vicky Fleming

St. Luke's Church, Cannock Wardens' Report for 2020

Well, what a year!! I feel that I must begin this report by giving my thanks to Vicky and George for their commitment to providing online services and studies for us during this very difficult time. I am sure that this isn't the start that they envisaged when they moved to Cannock. It is hoped that our congregations will come to know them better in the months ahead. My thanks also go to Gill, Di and David for their input during this year.

In between the lockdowns some services were held and I am pleased to say that, considering the situation, they were quite well attended. The Wednesday morning church opening was well received with George providing a videoed service that was shown in Church and then went online. The Sunday services were also videoed and put online along with the Pew News. Prior to the lockdown in November, Vicky presided over a very poignant Rosemary Memorial Service which was very well received by the people who had lost loved ones in the past year. It is anticipated that another such service will be held to commemorate the loss of loved ones during the pandemic and who could not be remembered in the way that families would have wished.

For most of the year the Church Centre has been closed and Donna has been on furlough. This, along with a drop in donations and stewardship funds, has caused us considerable hardship and it is hoped that in the future we will be able to recoup some of our funding by holding fundraising activities. All ideas welcome!

'Zoom' has been our friend this year. The Standing Committee and PCC have held their meetings this way and very successful coffee meetings are being held at 11.00 a.m. every Sunday. My thanks to Vicky for getting to grips with the technology.

At the time of writing, we are coming to the end of the third lockdown and looking forward to being able to hold our Easter Day service and our regular Sunday services. Here's hoping for a better 2021!

Janice Middleton
St. Luke's Churchwarden

Wardens Report for St Thomas' 2020

2020 was, of course, an incredibly quiet year due to Covid-19 and the National and local lockdowns imposed. We had few services or social events. This had financial as well as fellowship/social implications. Social events generally raise a good sum of money towards St Thomas' finances and are usually very well attended.

A donation of £76.00 was made to Kathryn House Hospice in January, from donations from the congregation in lieu of sending individual Christmas cards to one another.

At the beginning of the year, we managed to hold our usual monthly Coffee Mornings for January, February and March. These made a total of £325.55 towards church funds.

We attended the tabletop sale at St Luke's in January and held our own clearance sale in February, which made a total of £484.79 and help clear some items from our vestry!

Our final event for the year was our cheese and wine quiz evening on 13th March. This was very well attended and there was the usual banter and good humour. Little did we know it would be

our last event for 2020. We raised £273.00.

On Sunday 15th March we held a special service to say farewell to Rev Alex, who was moving to her own Parish in Derbyshire. We did of course have St Thomas' customary "cake goodbye", although the cake was cut and bagged ready for people to take away, as this was a couple of days before the first lockdown.

We were able to hold our Harvest Festival Service in October and the congregation very generously donated 12.05kg of food for the local Food Bank.

The repair work to the bell tower and porch were finally completed to the architect's satisfaction. We hope to purchase a bell rope as a final touch to our refurbished bell when we are able.

Unfortunately, 'Songs for You!', singing sessions for Dementia sufferers had to be cancelled and their new sessions are now held online.

The virus has also meant that Holy Communion services at Ashcroft Hollow and to home communicants have also been halted.

While the church is closed, we have continued to keep in touch with our congregation by telephone and refer them to the online services provided by Vicky, George and others or to those provided by Lichfield Diocese.

During the year, no Baptisms took place; 1 Funeral was conducted in the church; No weddings took place.

The average Sunday attendance was 21 adults and 3 children.

The total worshipping community was 59 (2019 – 71).

Margaret Young and Tricia Archer,
St. Thomas' Churchwardens.

Treasurers' Report for 2020

2020 proved to be a very difficult year financially with our parish assets being reduced by over £41,000 at St. Luke's and £6,000 at St. Thomas's. We were able to furlough both Donna and Teresa at various times but the loss of Church Centre hire fees, and of the Church Fete and Tree Festival, accounted for the increase in the loss from £29k in 2019. The St Thomas's spend included final payments on their roof repairs which meant that they were unable to contribute to Parish Share and office costs.

It is pleasing to report, however, that we were able to pay our Parish Share of £75k, in full from St Luke's funds. We were pleasantly surprised when this was reduced by the Diocese from the original £86k because of the pandemic.

Overall Giving to St. Luke's, remarkably, stayed roughly at the same level as 2019 of £46k with contributions from envelopes, standing orders direct to church, standing orders through Giving Direct, JustGiving, the introduction of a contactless machine and cash donations. We are very grateful to those people who switched to giving by standing order which has considerably helped with cash flow.

St Barnabas Hall has had a successful year, mainly because the main hirer has continued to use the hall on a regular basis. They contributed over £5k to the overall funds.

At St Luke's a majority decision was reluctantly made to reduce charitable and missionary giving by half to £3,750. This did not preclude paying the other half early in 2021 although the significant loss in 2020 would make this inadvisable.

The Share allocation for 2021 has been confirmed as 'unchanged' at £86,724, a very daunting challenge! With the need to find an extra £13,000 in Parish Share and, with the uncertainty over a full return to 'normal' activities, a loss of over £50k is likely. A further push to sign people up to

electronic giving and to the envelope scheme will be a priority.

Geoff Pick
Treasurer

Church Centre Report

The Church Centre has suffered as a result of the restrictions and lockdowns imposed on us all. We are indebted to all concerned who have maintained the contact and support to those who have required assistance from the centre in these most challenging of times. Needless to say we are looking forward to some degree of normality when we can once again welcome back the various groups and organizations that bring such joy, satisfaction and income to our Church.

Andy Brittle

Ringling Masters' Report 2020

In the early part of 2020 we were ringing 6 bells each Sunday morning. This continued for a few weeks but then, under lockdown, Sunday ringing had to be restricted to 5 ringers on bells 2,4,6,8,10 and with practice nights suspended. Ultimately, when we were reclassified as Tier 3, ringing stopped completely.

It is hoped that we can resume in the next few months without restriction. Our numbers are declining and it remains to be seen whether we still have any younger ringers after the resumption. Recruitment will be essential although it is not easy to see how this can be easily achieved.

St. Luke's Friendship Group – 2020-21

As the Church Centre has been closed since the first lockdown, Margaret Walker and I wished to keep in touch with our members. Apart from 'phone calls we started to hold "Zoom" meetings every Monday morning for those who were able to access this. On average there were 6-10 people meeting each week.

During 2020 we had a successful virtual McMillan coffee morning, making just over £247.00 for the charity.

During the Zoom meetings we have done quizzes, bingo and even managed to bake (in the microwave) a chocolate cake in a mug. We even learned a little sign language, although I must confess without general use I have forgotten most of the signs.

The large quantity of knitted hats, vests and blankets did not make it to South African but they will be going to other local causes. I.e. premature baby units.

Finally, we all wish to thank Margaret for her efforts in setting up the Zoom meetings and doing a monthly report for the Parish Magazine.

I am sure we are all looking forward to starting our meetings again in the Church Centre in the near future.

Linda Hopley

Mother's Union

The last year has been unusual in that although we had a full diary for the year with speakers/ lunches etc we were unable to meet after March with everything that happened with Covid and the restrictions that were put in place to protect everyone.

We managed to have three meetings up till March starting with our AGM in January and the committee remain the same with myself as Branch Leader, Mary Towers as Treasurer and Janet Anderson as Secretary. February was our fish and chip lunch which was well attended and we had Julie Perry from Jackson Perry talking about wills and powers of attorney for the March meeting. We were unable to have any further meetings due to the lockdown.

Since this happened we have tried to keep in touch with everyone by telephone and have occasionally seen friends when things eased a little. We weren't able to have any M U meetings at Doxey but these were carried out by Zoom. I did manage to attend some of them with some technical help from my daughter and it was certainly a new experience for me.

I hope that things begin to improve now that we have the vaccine and it won't be too long before we can all meet up again with our monthly meetings in the church centre and have our Wednesday morning coffee. I can't see restrictions being lifted for us to have our Ploughman's lunch in April but all being well we will be able to have our Harvest lunch in September. Let's all look forward to better times ahead.

Madeline Farnell, Branch Leader

Choir report

The unfortunate events of 2020 saw the closure of St Luke's and with it the inability of the choir to meet for rehearsals and services. Even when services were allowed, singing was not, so for us as a choir we felt the effects of lockdown on not only our daily life, but also our personal and spiritual well-being. We do have a WhatsApp group where we can share items of news, be they personal or church related.

Towards the end of the year, we were able to meet, following the rule of six, for a couple of rehearsals, with a view to singing at the Midnight service on Christmas Eve. Very stringent Health and Safety measures were in place and we managed to sing in the choir stalls for the service, following strict social distancing rules. This made singing harmony parts very difficult, but we were so glad to be able to be with Vicky and a few members of the congregation for this special service. It was difficult to remember to replace our face masks after every hymn!

Looking forward, Vicky has recorded us singing a few hymns for her to put on the online services, and we hope that those members of the congregation who watch these, will be pleased to hear our voices once again. Vicky has asked that we sing at an Easter Sunday service, and we look forward to another rehearsal in the not too distant future.

We look forward to the day when we can once again sing together our hymns and settings of the service.

Jane Coxon

Associate Ministers Report

2020 has been a strange year for us all. When I reflect on the events of the last 12 months of my ministry I realize that I'm not sure what a normal year looks like for me. In fact, in the 4 years of my ministry every year has meant adapting to the changes and challenges of church life. When I had my end of Curacy interview with Bishop Clive he asked me what areas of ministry I might want to take forward, I was at a complete loss, as I'd not had chance to think about that!

2020 was also the year I successfully completed my Curacy and I am now a fully fledged P/T non-stipendiary Assistant Curate (OLM). I also managed to complete my BA degree in Theology and I will receive my final marking sometime in May this year. My thanks to the wardens and congregations of St Luke's, St Thomas' and St Saviour's for supporting me in completing this.

Having welcomed Vicky to our Parish I was looking forward to everything settling down and perhaps taking time to consider what areas my ministry might take. But, as we all know if you want to make God laugh, tell him your plans!

2020 the year of lockdowns and church closures. Whilst we have not been able to meet as a church this year, my ministry has rather surprisingly focused on ministering to my work colleagues. I belong to a team of Criminal intelligence Analysts, who are normally based in offices across England and Wales. A week before the first national lockdown we were sent home to work and designated key workers. The first 3 months involved quickly adapting to new work, supporting the processing of the increased Universal Credit Claims, and coping with lockdown. But in this strangest of years we have grown together as a team in a way that would never have happened had we still been office based. We have been supporting each other mentally and emotionally and we have got to know each other. Colleagues have opened up to me and each other in ways that would have been unheard of, previously. My expertise as a vicar has been sought after and not just for the Christmas Quiz! In the later part of the year I have been supporting 9 new members of the team arranging their training. So for me this year has been one of emotional and mental intensity

At the start of 2021 I was invited by the Rural Dean to be a part of Rugeley Deanery's Strategic Review, along with three other clergy and guided by a Diocesan Adviser. This is part of the Diocese's *Shaping for Mission*. "Traditionally, deaneries has had two roles: to provide governance for the diocese; and to provide a support network for those in ministry". To this role, the Diocese has now added to "discern the mission of the church in their area". This review began in 2020, and from Easter we will begin looking at vision-setting. Later in the year the Bishop and senior staff will begin the process of translating our vision into action and aligning resources accordingly.

Inevitably people will think this is a cost cutting exercise. But even before the Pandemic the cost of ministry was becoming unsustainable, and a review of resources was inevitable. Churches have been asked about their current missionary activities and their vision for the future. This way, the review allows churches to have some say in what they see as their mission, and how it can be resourced and as a Deanery we can perhaps see where joint working or resources can be focussed. The Diocese has made a commitment to fund current resources until 2023. We are fully aware that church will be different once we come out of the current situation and our activities will inevitably change, so to some extent until June it may be difficult to say which activities we wish to or even able to start up again; or even what direction we see our ministry and mission going.

Rev. Gill Joynton

Trustees' Annual Report for the year ended 31st December 2020
Charity registration number 1157373

Statement of Trustees Responsibilities

Charity Law 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 its financial activities for that period. In preparing those financial statements the trustees are required to:

- (a) Select suitable accounting policies and then apply them consistently
- (b) Make judgements and estimates that are reasonable and prudent
- (c) State whether the policies adopted are in accordance with the Statement of (d) Recommended Practice – Accounting by Charities and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statement.
- (d) Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.
- (e) The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Governance and Management

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. PCC members are elected annually from those on the Electoral Roll. It has been formally agreed by that the PCC will consist of 17 members in total, elected from both churches.

Objectives, Activities and Achievements

- (a) Promoting the Gospel and the Doctrines of the Church of England. The PCC through the work of its Leadership Team has developed a Mission Action Plan which states the priorities of the parish in the following areas:
- (b) To develop worship across the parish that engages with the community “out there”.
- (c) To develop the ways in which we share together as a parish
- (d) To recognize, encourage and develop leadership within the parish
- (e) To develop our means of communication to include the parish website
- (f) To encourage children and families in faith across the parish.

Public Benefit statement

The trustees of the Charity 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 the administration of the Charity. The trustees believe that, by promoting the work of the Church of England in the Ecclesiastical Parish of Cannock and Huntington, 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.

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 £47,000. It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance of the free reserves (including designated) at the year end was £59,968, which is higher than this target. There are no funds that are in deficit at the year end.

Safeguarding

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

Risks

The income for 2020 is substantially lower than in previous years due to the impact of the Covid-19 pandemic. This has affected most of the income streams, but most significantly giving, hall and centre hire, wedding and funeral fees, and fund raising. The result of this was a deficit for 2020 of £69,000 on unrestricted funds. Although there are substantial accumulated unrestricted funds at the moment, they will quickly get depleted if the church remains closed or in restrictions.

Related Parties

Donations from Related Parties

Donations from related parties during the year totalled £5,500. 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

1 trustee was reimbursed £851.87 for travel and subsistence during the year.

Investment Policy

The charity is granted power to invest in suitable investments under the PCC Powers Measure 1956 and the Trustees Act 2000. As a charity, the Trustees have a duty of care to take such

advice as is appropriate before investments are undertaken. This advice is sought from the Central Board of Finance (CCLA) in London, the Diocesan Office in Lichfield.

The charity's investment policies are based on two key principles: -

- Ethical Investment – this includes ensuring that investments are held in companies which have high standards of corporate governance and act in a responsible way towards stakeholders. Long-term responsibilities – the trustees are aware of their long-term responsibilities in respect of the Restricted and Unrestricted reserves and as a result follow a prudent approach to investment decisions.

Reference and Administrative details

The Parish Church of St. Luke's is situated in Cannock Town Centre and is part of the Deanery of Rugeley, in the Diocese of Lichfield. The correspondence address is the. Our website address is: <http://www.stlukescannock.org.uk/>

PCC members who have served from 1st January 2019 until the date this report was approved were:

Ex Officio Members

The Incumbent	Revd. Vicky Fleming	
Clergy	Revd. Alex Mann – left 15 th March 2020 Revd. Gill Joynson	
Readers	David Gethin Di Holt	
Churchwardens	Russell Wilkinson Janice Middleton Margaret Young Tricia Archer	St Luke's St. Luke's St. Thomas' St. Thomas'

Deanery Synod Representatives Maggie Warford and Wendy Bishop

Elected Members from 25th October 2020

Deputy Warden St. Luke's	Ian Coulter
Deputy Warden St. Luke's	Janet Bolton
Treasurer for St. Luke's and Parish	Geoff Pick
Treasurer for St. Thomas	David Wheatley

Wendy Bishop
Pauline Woodham
Trevor Woodham
Ken Ross
Debbie Brown

Maggie Warford
Geoff Pick
Janet Bolton
Theresa Perrett
Teresa Atherton
Sophie Mcfie-Hyland
Yvonne Reynolds
Lesley Coulter - PCC Secretary
Linda Hopley
Andy Brittle

Approved by the PCC on 20th April 2021

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Chair

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Vice chair

Annual Report and Financial Statement the Parochial Church Council of Cannock and Huntington

Registered Charity number 1157373

For the year ended 31st December 2020

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Independent Examiner's Report to the trustees/members of the PCC of Cal and Huntington

Registered Charity number: 1157373

I report on the accounts for the year ended 31st December 2020 which are set out on the following page

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) 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 those 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 are designed to 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 give me cause to doubt 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 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:Date:

Jonathan Hill FCMA CGMA
Lichfield Diocesan Board of Finance
St Marys House, The Close, Lichfield Ws13 7LD

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The PCC of Cannock and Huntington

Financial Statements for the Year Ended 31st December 2020

Statement of Financial Activities

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2020 £	Total Funds 2019 £
							*see note 12 for full comparatives
Incoming Resources							
Income and Endowments from:							
Donations and Legacies	2a	63,218	300	-	-	63,518	80,239
Activities for Generating Funds	2b	1,276	-	370	-	1,646	14,647
Income from Investments	2c	256	51	5,524	-	5,831	5,730
Church Activities	2d	35,044	10,450	-	-	45,494	77,266
Other	2e	314	-	-	-	314	15,475
Total		100,109	10,802	5,894	-	116,804	193,357
Resources Expended							
Expenditure on:							
Raising Funds	3a	223	-	-	-	223	1,884
Church Activities	3b	169,850	1,764	1,748	-	173,361	210,550
Other	3c	-	-	-	-	-	-
Total		170,073	1,764	1,748	-	173,585	212,434
before investment gains/ (losses)							
		(69,964)	9,037	4,146	-	(56,780)	(19,077)
Net gain/(losses) on investments	7(b)	-	-	-	12,785	12,785	29,297
Net Income/(Expenditure)		(69,964)	9,037	4,146	12,785	(43,995)	10,220
Transfer between Funds	6	-	-	-	-	-	-
Net Movement in Funds		(69,964)	9,037	4,146	12,785	(43,995)	10,220
Total Funds brought forward	11	1,407,106	98,007	25,547	187,217	1,717,877	1,707,657
Total Funds carried forward		1,337,142	107,044	29,693	200,002	1,673,882	1,717,877

The PCC of Cannock and Huntington
Financial Statements for the Year Ended 31st December 2020
Charity Registration no. 1157373

Balance Sheet

		Total 2020	Total 2019
		£	£
Fixed Assets			
Tangible Assets	7(a)	1,384,218	1,384,218
Investment Assets	7(b)	198,706	185,921
Total Fixed Assets		1,582,924	1,570,139
Current Assets			
Current Investments	8(a)	-	-
Debtors and prepayments	8(b)	1,437	1,944
Cash at bank and in hand	8(c)	90,022	147,041
Total Current Assets		91,458	148,985
Current Liabilities - due within 1 year			
Creditors and accruals	9(a)	501	1,247
Diocesan Parish Share		-	-
Total Current Liabilities		501	1,247
Net Current Assets/(Liabilities)		90,957	147,738
Liabilities due after one year			
Creditors	9(b)	-	-
Deferred Parish Share		-	-
Total Liabilities due after one year		-	-
Total Net Assets/(Liabilities)		1,673,882	1,717,877

		Total 2020	Total 2019
		£	£
Funds of the PCC			
Unrestricted Funds			
General Fund		1,337,142	1,407,106
Designated Funds		107,044	98,007
Restricted Funds		29,693	25,547
Endowment Funds		200,002	187,217
Total Funds		1,673,882	1,717,877

Approved by the Parochial Church Council on 2021 and signed on its behalf by:

Signature:

Name: (PCC Chairman)

The notes on the following pages form part of these accounts

The PCC

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Accounti

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Post-Bal

Accounti

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Income

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Fixed As

Investme

Debtors

Creditors

of Cannock and Huntington

I Statements for the Year Ended 31st December 2020

ing Policies

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions. They have also been prepared in accordance with the Charities SORP (FRS 102).

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. 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.

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

/ Statement

The Charity has taken advantage of the exemption in FRS102 from the requirement to produce a Cash flow statement on the grounds that the income does not exceed £500,000.

ncern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern

ance Sheet Events

The worldwide outbreak of the COVID-19 virus represents a significant event since the end of the financial year. The Charity has reviewed its cash flow forecasts and considered the impact on going concern, concluding that the going concern basis remains an appropriate basis of preparation for these financial statements given the likely cash flow impact of operations for 12 months from the date of signing this report. COVID-19 is considered to be a non-adjusting post year end – for accruals) event and therefore has not been taken into account in preparing these Financial Statements as at 31 December 2019.

ing Estimates and Prior Year Errors

No changes to accounting estimates have occurred in the reporting period.

No material prior year errors have been identified in the reporting period.

ion of Funds

Unrestricted funds are income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are therefore not included in its "free reserves" as disclosed in the trustees' annual report.

Restricted funds comprise of two elements :-

a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest

b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Endowment funds are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

Planned giving, collections and donations are recognised when received or when the PCC becomes entitled to the resource and the monetary value can be measured with sufficient reliability. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due and the monetary value can be measured with sufficient reliability. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Expenditure

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Governance and Support Costs

Support costs should be allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the PCC and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources eg by allocating staff costs by time spent and other costs by their usage.

sets

Consecrated and benefice property is not included from the accounts by s.10(2)(a)&(C) of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets exceeds 50 years, so that any depreciation charges would be immaterial.

Other tangible fixed assets, relating to small fixtures and fittings within the church, are valued at historical cost. All items are now fully depreciated and have been disposed of during the year. The depreciation rates and methods used are disclosed in note 7.

ents

Investments in quoted shares, traded bonds and similar investments are valued initially at cost and subsequently at market value at the year end. Investments held for re-sale are treated as current asset investments.

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash expected to be received.

s and Accruals

Creditors are measured at settlement amounts less any trade discounts. Accruals are measured on best estimate of the amount required to settle the obligation at the reporting date.

The PCC of Cannock and Huntington

Financial Statements for the Year Ended 31st December 2020

Finance Form
Box Number

INCOME AND ENDOWMENTS

Donations and Legacies

Voluntary Income

1 Tax efficient planned giving

2 Other planned giving

3 Collections at services

4 All other giving and voluntary receipts including special appeals

6 Gift Aid Recoverable

7 Legacies

8 Grants (recurring and one-off)

Charitable Activities

Activities for Generating Funds

9 Summer Fete

9 Tree Festival

9 Other Fundraising Activities

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2020 £	Total Funds 2019 £
2						
2a	41,861	-	-	-	41,861	47,180
	-	-	-	-	-	-
	11,764	-	-	-	11,764	6,317
	1,763	300		-	2,063	4,028
	7,831	-	-	-	7,831	16,776
			-	-	-	1,500
			-	-	-	4,438
	63,218	300	-	-	63,518	80,239
2b						
	-	-	-	-	-	5,908
	-	-	-	-	-	3,881
	1,276	-	370	-	1,646	4,858
	1,276	-	370	-	1,646	14,647

INCOME AND ENDOWMENTS *continued*

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2020 £	Total Funds 2019 £
Income from Investments							
10	Dividends		-	5,427	-	5,427	5,269
10	Bank Interest	256	51	97	-	404	461
		256	51	5,524	-	5,831	5,730
Income from Church Activities							
11	Statutory Fees (retained by PCC)	6,627	-	-	-	6,627	9,868
12	Church Hall & Centre Hire	20,835	-	-	-	20,835	48,476
12	Sunday morning coffee	316	-	-	-	316	416
12	Gloucester Way Rental	5,327	-	-	-	5,327	4,928
12	Parish Magazine	1,238	-	-	-	1,238	2,258
12	Other trading activities	701	-	-	-	701	200
12	Car Park income	-	10,450	-	-	10,450	11,120
		35,044	10,450	-	-	45,494	77,266
Other Income							
	Vacancy Support from Diocese		-	-	-	-	6,229
	Other Income	-	-	-	-	-	1,975
13	Insurance claim	314	-	-	-	314	100
	Assets introduced		-	-	-	-	7,172
		314	-	-	-	314	15,475
A Total Income		100,109	10,802	5,894	-	116,804	193,357

The PCC of Cannock and Huntington

Financial Statements for the Year Ended 31st December 2020

Finance Form
Box Number

EXPENDITURE

Raising Funds

Costs of Generating Funds

17 Stewardship Costs

17 Costs of Fund Raising

17 Coffee Morning Costs

Charitable Activities

Church Activities

18 Mission Giving and Donations

19 Diocesan Parish Share - current year

19 Diocesan Parish Share - prior year

20 Salaries and Wages

21 Clergy and Staff Expenses

21 Vacancy Costs

Church Expenses

22 Church Expenses (Mission and Evangelism)

23 Church Running Expenses (incl Governance)

23 Church Running Expenses - Insurance

Depreciation written back/on disposals

24 Church Utility Bills

25 Cost of Trading (Magazine, bookstall etc)

25 Church Centre & Hall Running Costs

25 Church Centre & Hall Utility Bills

Major Capital Expenditure

27 Major Repairs to the Church

28 Major Repairs to Church Hall & Centre

29 New Building Work

99 Other Expenditure

c Total Expenditure

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2020 £	Total Funds 2019 £
3						
3a						
	131	-	-	-	131	-
	92	-	-	-	92	1,838
		-	-	-	-	46
	223	-	-	-	223	1,884
3b						
	3,920	-	-	-	3,920	7,261
	75,883	-	-	-	75,883	84,608
		-	-	-	-	2,000
	33,356	-	-	-	33,356	27,731
	1,139	-	-	-	1,139	1,419
		-	-	-	-	3,684
	115	-	192	-	307	584
	12,776	392	877	-	14,045	29,049
	4,069	-	-	-	4,069	3,954
	-	-	-	-	-	-
	6,498	-	-	-	6,498	11,278
		733		-	733	3,042
	12,062	-	-	-	12,062	25,138
	5,042	-	-	-	5,042	6,387
	10,611	639	678	-	11,928	1,888
	4,379	-	-	-	4,379	2,527
	-	-	-	-	-	-
	169,850	1,764	1,748	-	173,361	210,550
	-	-	-	-	-	-
	-				-	
	-	-	-	-	-	-
	170,073	1,764	1,748	-	173,585	212,434

The PCC of Cannock and Huntington

Financial Statements for the Year Ended 31st December 2020

Finance
Form Box
Number

4 Allocation of Support Costs

Support costs comprise Trustee Training and Governance Costs etc. Due to the nature of the financials would be allocated across Charitable Expenditure which comprises the majority of its expenditure and charged there.

5 (a) Staff Costs

Wages & Salaries

Average number of employees

2020	2019
£33,356	£23,805
3	3

During the year the PCC employed 2 administrative officers, and 1 verger (all part-time). The related £289 (2019: £202) for these employees.

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

5 (b) Related Parties

1 Trustee has been reimbursed £1,139 (2019 £1,419) for travel and phone expenses incurred during the year.

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

Donations from related parties (PCC members) totalled £7,010 (2019 £7,438).

5 (c) Fees for the examination of the accounts

Independent Examiner's fees

2020	2019
£150	£150

6 Analysis of Transfer between Funds

2020 Endowment Funds	2019 Endowment Funds
£	£

W Bowen Trust - reanalysis of investments held
Investments - reanalysis of investments held
Total

-	(4,787)
-	4,787
-	-

7 (a) Tangible Fixed Assets

All unrestricted

At Cost or Valuation

As at 1st Jan

Additions in the Year

Disposal in the Year

Revaluation (if any)

Value at 31st Dec

Accumulated Depreciation

As at 1st Jan

Charge for the Year

Depreciation written back

Disposals

Value at 31st Dec

Net Book Value at 1st Jan 2019

33 Net Book Value at 31st Dec 2019

Freehold Buildings	Fixtures, Fittings & Equipment	Total
£	£	£
1,384,218	-	1,384,218
-	-	-
-	-	-
-	-	-
1,384,218	-	1,384,218
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
1,384,218	-	1,384,218
1,384,218	-	1,384,218

Freehold buildings are shown at cost, and relate to Gloucester Way, St Luke's Centre, and S
Fixtures and fittings are depreciated at 20% per year on a straight line basis.

7 (b) Fixed Asset Investments

Endowment funds

Dorothy Linford Trust

Fabric Fund

Cannock Ecclesiastical Purposes

32 Total

At 1st Jan	Additions	Disposals	Transfers
£	£	£	£
32,089	-	-	-
149,174	-	-	-
4,658	-	-	-
185,921	-	-	-

All investments are held with CCLA in the Investment Fund. There are 1,674 shares for the Dorothy Li
7,782 shares held for the Fabric Fund and 243 shares in the Cannock Ecclesiastical Purposes Charity.

There is a connected charity, called St Luke's Charity (registered with the Charities Commission, no. 2 are also Trustees of this charity. St Luke's Charity has investments vested in the Vicar and Wardens of

8 Current Assets

8 (a) Current Asset Investments

There are no current asset investments

8 (b) Debtors

All unrestricted

Gift Aid recoverable

Prepayments and accrued interest

Other debtors

34

2020	2019
£	£
-	-
1,437	1,944
-	-
1,437	1,944

8 (c) Cash at Bank and in hand - 2020

	Unrestricted	Designated	Restricted	Endowment
	£	£	£	£
CBF Deposit Accounts	(112,267)	107,044	28,322	1,296
St Luke's Current Account	13,959	-	-	-
St Barnabas Church Hall	22,866	-	-	-
St Luke's Advance Fees	4,341	-	-	-
St Thomas's Current Account	13,312	-	322	-
St Luke's Church Centre	9,111	-	-	-
St Luke's Office Account	667	-	-	-
Interior Decorating Scheme	-	-	1,049	-
	(48,011)	107,044	29,693	1,296

31

Cash at Bank and in hand - 2019

	Unrestricted	Designated	Restricted	Endowment
	£	£	£	£
CBF Deposit Accounts	(56,478)	98,006	23,868	1,296
St Luke's Current Account	23,528	-	-	-

St Barnabas Church Hall	7,217	-	-	-
St Luke's Advance Fees	2,815	-	-	-
St Thomas's Current Account	18,919	-	631	-
St Luke's Church Centre	25,600	-	-	-
St Luke's Office Account	590	-	-	-
Interior Decorating Scheme	-	-	1,049	-
	22,191	98,006	25,547	1,296

9 Liabilities

All unrestricted

9 (a) Amounts falling due in one year

Accruals of Utilities
Diocesan Parish Share
Other Creditors

35

2020	2019
£	£
501	710
-	-
-	537
501	1,247

9 (b) Amounts falling due after one year

Deferred Parish Share
Other Creditors

35

-	-
-	-
-	-

10 Summary of Assets by Fund - 2020

	Unrestricted Funds £	Designated Funds £	Restricted Funds £
Fixed Assets	1,384,218	-	-
Investment Assets	-	-	-
Current Assets	(46,574)	107,044	29,693
Current Liabilities	(192)	-	(309)
F	1,337,451	107,044	29,384

Summary of Assets by Fund - 2019

Unrestricted Funds £	Designated Funds £	Restricted Funds £

Fixed Assets	1,384,218	-	-
Investment Assets	-	-	-
Current Assets	24,135	98,006	25,547
Current Liabilities	(1,247)	-	-
	1,407,106	98,006	25,547

11 Summary of Fund Movements - 2020

	Reserves at 1st Jan £	Incoming Resources £	Resources Expended £	Investment Gains/Losses £
Unrestricted Fund	1,407,106	100,109	(170,073)	-
Designated Funds				
Bell Fund	3,534	15		-
Organ Fund	11,728	316	(392)	-
Car Park & Grounds	7,486	10,470	(733)	-
Bequest Fund	75,259	-	(639)	-
	98,007	10,802	(1,764)	-
Restricted Funds				
Dorothy Linford Trust	770	976	(878)	-
Fabric Fund	17,846	4,548	-	-
Fabric Fund - St T	308	370	(678)	-
Chair Fund - St T	322	-	-	-
Barnabas Mission Fund	5,252	-	(192)	-
Interior Decorating	1,049	-	-	-
	25,547	5,894	(1,748)	-
Endowment Funds				
W Bowen Trust	1,296	-	-	-
Dorothy Linford Trust - St L	32,089	-	-	2,207
Cannock Fabric - St L	149,174	-	-	10,258
Cannock Ecclesiastical Purposes - St L	4,658	-	-	320
	187,217	-	-	12,785
Total Funds	1,717,877	116,804	(173,585)	12,785

Designated funds**Bell Fund** - monies held for the maintenance of the bells**Organ Fund** - monies held for the maintenance and upkeep of the organ**Car Park & Grounds** - monies held for the maintenance of the church grounds**Bequest Fund** - monies left to the parish for specific purposes**Summary of Fund Movements - 2019**

	Reserves at 1st Jan £	Incoming Resources £	Resources Expended £	Investment Gains/Losses £
Unrestricted Fund	1,436,950	162,482	(192,326)	-
Designated Funds				
Bell Fund	3,807	28	(301)	-
Organ Fund	11,485	1,139	(895)	-
Car Park & Grounds	5,134	11,157	(8,806)	-
Bequest Fund	73,387	5,938	(4,066)	-
	93,814	18,261	(14,068)	-
Restricted Funds				
Dorothy Linford Trust	985	961	(1,176)	-
Fabric Fund	15,808	4,485	(2,446)	-
Fabric Fund - St T	-	2,196	(1,888)	-
Chair Fund - St T	322	-	-	-
Barnabas Mission Fund	5,782	-	(530)	-
Interior Decorating	-	1,049	-	-
	22,897	8,690	(6,040)	-
Endowment Funds				
W Bowen Trust	6,083	-	-	-
Investments	147,913	3,924	-	29,297
	153,996	3,924	-	29,297
Total Funds	1,707,657	193,357	(212,434)	29,297

Restricted funds

Dorothy Linford Trust - maintenance, repair and preservation of the Parish Church, the church furn

Fabric Fund - monies held for the maintenance of the fabric of the church

Chair Fund - to replace the chairs at St Thomas'

Barnabas Mission Fund - monies held for the St Barnabas Mission building

Interior Decorating Scheme - Funds set aside for the interior decorating of the vicarage at 11 Sher added to this account by the parish each year, the Diocese add a bonus of 25% (maximum £62.50). Diocese on behalf of the parish.

Endowment funds

W Bowen Trust - an endowment held in CBF Deposit account. The income can be used for general c

Dorothy Linford Trust - the income is for maintenance, repair and preservation of St Luke, the chur

Cannock Fabric - the income is for maintenance, repair and preservation of St Luke

Cannock Ecclesiastical Purposes - the income is for ther maintenance, repair and preservation of S

12 SOFA Comparatives

(previous year)

Income and Endowments

Donations and Legacies

Activities for Generating Funds

Investments

Church Activities

Other

Total Income

Expenditure

Raising Funds

Church Activities

Other

Total Expenditure

Net income/(expenditure)

Net gain/(losses) on investment

Net Income/(Expenditure)

Transfer between Funds

Net Movement in Funds

Total Funds brought forward

Total Funds carried forward

Unrestricted Funds £	Designated Funds £	Restricted Funds £
72,105	5,938	2,196
14,647	-	-
192	93	5,445
65,036	12,230	-
10,503	-	1,049
162,482	18,261	8,690
1,884	-	-
190,442	14,068	6,040
-	-	-
192,326	14,068	6,040
(29,844)	4,193	2,650
-	-	-
(29,844)	4,193	2,650
-	-	-
(29,844)	4,193	2,650
1,436,950	93,814	22,897
1,407,106	98,006	25,547

I activities of the PCC, these
d as such are automatically

pension contributions were

pension payments

the year.

d parties.

t Barnabus Church Hall.

Change in Market Value £	At 31st Dec £
2,207	34,296
10,258	159,432
320	4,978
12,785	198,706

nford Trust,

243361) with 2 Trustees, that
 2 Cannock and Huntingdon.

2020 Total £	2019 £
24,395	66,693
13,959	23,528
22,866	7,217
4,341	2,815
13,634	19,549
9,111	25,600
667	590
1,049	1,049
90,022	147,041

2019 Total £	2018 £
66,692	59,231
23,528	55,978

7,217	11,732
2,815	5,086
19,550	13,517
25,600	22,638
590	-
1,049	-
147,041	168,182

Endowment Funds £	Total £
-	1,384,218
198,706	198,706
1,296	91,459
-	(501)
200,002	1,673,882

Endowment Funds £	Total £

-	1,384,218
185,921	185,921
1,296	148,984
-	(1,247)
187,217	1,717,877

Transfers £	Reserves at 31st Dec £
	1,337,142
-	3,549
-	11,652
-	17,223
-	74,620
-	107,044
-	868
-	22,394
-	-
-	322
-	5,060
-	1,049
-	29,693
-	1,296
-	34,296
-	159,432
-	4,978
-	200,002
-	1,673,882

Transfers £	Reserves at 31st Dec £
-	1,407,106
-	3,534
-	11,728
-	7,486
-	75,259
-	98,006
-	770
-	17,846
-	308
-	322
-	5,252
-	1,049
-	25,547
(4,787)	1,296
4,787	185,921
-	187,217
-	1,717,877

ishings & equipment

brook Road. For up to £250
The funds are held by the

hurch purposes.

ch furnishings & equipment

it Luke

Endowment Funds	Total Funds
£	£
-	80,239
-	14,647
-	5,730
-	77,266
3,924	15,475
3,924	193,357
-	1,884
-	210,550
-	-
-	212,434
3,924	(19,077)
29,297	29,297
33,221	10,220
-	-
33,221	10,220
153,996	1,707,657
187,217	1,717,877



**Statement of Parish Finance
January to December 2019**

**Please complete this form by no later than
31st May 2020**

If the form is NOT completed on behalf of the entire parish, please list here the churches included:

Parish name:

The PCC of Cannock and Huntington

Deanery: Rugeley

Diocese: Lichfield

INCOMING RESOURCES

**UNRESTRICTED
(nearest £)**

**RESTRICTED
(nearest £)**

RESOURCES EXPENDED

**UNRESTRICTED
(nearest £)**

**RESTRICTED
(nearest £)**

Voluntary receipts

1	Tax efficient planned giving	£ 41,861	£ -
2	Other planned giving	£ -	£ -
3	Collections at services	£ 11,764	£ -
4	All other giving and voluntary receipts/income, including Special Appeals (recurring and one-off)	£ 2,063	£ -
6	Gift Aid recovered	£ 7,831	£ -
7	Legacies received (capital value)	£ -	£ -
8	Grants (include recurring and one-off)	£ -	£ -

TOTAL Voluntary receipts: £ 63,518 £ -

Activities for generating funds

9	Gross receipts from fundraising activities	£ 1,276	£ 370
---	--	---------	-------

Investment income

10	Dividends, interest, receipts from property etc.	£ 308	£ 5,524
----	--	-------	---------

Church activities

11	Statutory fees retained by the PCC (weddings, funerals etc.)	Err:509	£ -
----	--	---------	-----

12	Gross receipts/income from trading (e.g. hall lettings, magazine, bookstall) NOT fundraising.	£ 38,867	£ -
----	---	----------	-----

Other receipts

13	Other receipts/income not already listed	£ 314	£ -
----	--	-------	-----

TOTAL RECEIPTS (FROM FINANCIAL STATEMENT)

Unrestricted Restricted

A	RECEIPTS/INCOME	Err:509	£ 5,894
---	------------------------	---------	---------

B	COMBINED TOTAL	Err:509	
---	-----------------------	---------	--

PLANNED GIVERS AND LEGACIES

14	Number of tax efficient planned givers	
15	Number of other planned givers	
16	Number of new legacies received	1
100	Weekly average planned giving per planned giver	#DIV/0!

Costs of generating funds

17	Fundraising activities (costs and payments)	£ 223	£ -
----	---	-------	-----

Church activities

18	Mission giving and donations	£ 3,920	£ -
----	------------------------------	---------	-----

19	Diocesan parish share contribution	£ 75,883	£ -
----	------------------------------------	----------	-----

20	Salaries and wages	£ 33,356	£ -
----	--------------------	----------	-----

21	Clergy and staff expenses	£ 1,139	£ -
----	---------------------------	---------	-----

Church expenses

22	Church expenses: Mission and evangelism costs	£ 115	£ 192
----	---	-------	-------

23	Church running expenses (including Governance)	£ 17,237	£ 877
----	--	----------	-------

24	Church utility bills	£ 6,498	£ -
----	----------------------	---------	-----

25	Costs of trading	£ 17,104	£ -
----	------------------	----------	-----

Major capital expenditure

27	Major repairs to the church building	£ 11,250	£ 678
----	--------------------------------------	----------	-------

28	Major repairs to church hall or other PCC property, including redecoration	£ 4,379	£ -
----	--	---------	-----

29	New building work to the church, church hall, clergy housing or other PCC property	£ -	£ -
----	--	-----	-----

SUB-TOTAL of all expenditure payments above: £ 171,104 £ 1,748

99	Other payments/expenditure not already listed	£ -	£ -
----	---	-----	-----

TOTAL PAYMENTS (FROM FINANCIAL STATEMENTS)

Unrestricted Restricted

C	PAYMENTS/EXPENDITURE	£ 171,104	£ 1,748
---	-----------------------------	-----------	---------

D	COMBINED TOTAL	£ 172,852	
---	-----------------------	-----------	--

Assets & Liabilities

UNRESTRICTED RESTRICTED

31	Cash and deposit balance as at 31/12/18	£ 59,033	£ 29,693
----	---	----------	----------

32	Investments as at 31/12/18	#NAME?	£ -
----	----------------------------	--------	-----

33	Fixed Assets as at 31/12/18	#NAME?	£ -
----	-----------------------------	--------	-----

34	Other Assets as at 31/12/18	£ 1,437	£ -
----	-----------------------------	---------	-----

E	Total Assets as at 31st December 2018	#NAME?	£ 29,693
---	--	--------	----------

35	Total Liabilities as at 31st December 2018	£ -501	
----	--	--------	--

F	Total Net Assets/Funds as at 31st December 2018	#NAME?	£ 29,693
---	--	--------	----------

36	Please state the Church's Charity registration number (if applicable)		1157373
----	---	--	---------

30	Accounts basis: on which basis were your accounts prepared? (indicate ONE)		
----	---	--	--

Receipts and payments [-]

Accruals [YES]



**Return of Parish Finance
January to December 2019**

If the form is NOT completed on behalf of the entire parish, please list here the churches included:

Deanery: Rugeley

**Please complete this form by no later than
31st May 2020**

Parish name:

The PCC of Cannock and Huntington

Diocese: Lichfield

Please refer to the notes on the following pages to help clarify what is included in each section. The item numbers refer to RPF notes, consistent with the guidance provided in PCC Accountability, 2017. 5th edition.

Date

Name

Position

Telephone or email

Looking back across 2019, were there any exceptional circumstances or significant changes that may have led to unusual figures? Please provide details in this box *(101 characters)*

The PCC have £185k endowment investment assets and £1,296 endowment cash that have been omitted from this return

Independent Examiner's Report to the trustees/members of the PCC of Cannock and Huntington

Registered Charity number: 1157373

I report on the accounts for the year ended 31st December 2020 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) 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 give 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 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.



05-Jul-21

Signed:

Date:

Jonathan Hill FCMA CGMA
Lichfield Diocesan Board of Finance
St Marys House, The Close, Lichfield Ws13 7LD