

**Annual Report and Financial Statements of
the Parochial Church Council of
Hanley The Holy Evangelists
known as The Hanley Team**

Registered Charity number 1176032

For the year ended 31st December 2020

Independent Examiner's Report to the trustees/members of the PCC of Hanley The Holy Evangelists

Registered Charity number 1176032

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 those records with 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 include gathering 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 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 Hanley The Holy Evangelists

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 £
							<i>*see note 12 for full comparatives</i>
Incoming Resources							
Income and Endowments from:							
Donations and Legacies	2a	60,540	-	120,454	-	180,994	86,172
Activities for Generating Funds	2b	2,598	-	-	-	2,598	15,584
Income from Investments	2c	99	-	125	-	224	1,027
Church Activities	2d	14,945	-	-	-	14,945	27,655
Other	2e	800	-	-	-	800	4,484
Total		78,982	-	120,579	-	199,561	134,921
Resources Expended							
Expenditure on:							
Raising Funds	3a	126	-	-	-	126	2,357
Church Activities	3b	60,458	-	12,197	-	72,655	108,019
Other	3c	-	-	105,556	-	105,556	3,500
Total		60,584	-	117,753	-	178,337	113,877
before investment gains/ (losses)		18,398	-	2,826	-	21,224	21,044
Net gain/(losses) on investments		-	-	-	-	-	-
Net Income/(Expenditure)		18,398	-	2,826	-	21,224	21,044
Transfer between Funds	11	(747)	-	747	-	-	-
Net Movement in Funds		17,652	-	3,573	-	21,224	21,044
Total Funds brought forward	11	29,756	5,280	35,723	12,666	83,424	62,380
Total Funds carried forward		47,408	5,280	39,296	12,666	104,648	83,424

The PCC of Hanley The Holy Evangelists
Financial Statements for the Year Ended 31st December 2020

Balance Sheet

		Total 2020	Total 2019
		£	£
Fixed Assets			
Tangible Assets	7	-	-
Investment Assets		-	-
Total Fixed Assets		-	-
Current Assets			
Debtors and prepayments	8(a)	-	1,400
Cash at bank and in hand	8(b)	130,015	115,341
Total Current Assets		130,015	116,741
Current Liabilities - due within 1 year			
Creditors and accruals	9(a)	-	-
Diocesan Parish Share		25,367	33,317
Total Current Liabilities		25,367	33,317
Net Current Assets/(Liabilities)		104,648	83,424
Liabilities due after one year	9(b)		
Creditors		-	-
Total Liabilities due after one year		-	-
Total Net Assets/(Liabilities)		104,648	83,424

	Total 2020	Total 2019
	£	£
Funds of the PCC		
Unrestricted Funds		
General Fund	47,408	29,756
Designated Funds	5,280	5,280
Restricted Funds	39,296	35,723
Endowment Funds	12,666	12,666
Total Funds	104,648	83,424

Approved by the Parochial Church Council on 2020 and signed on its behalf by:

Signature:

Name: The Revd Philip Jones (PCC Chairman)

The notes on the following pages form part of these accounts

The PCC

Financia

Accounti

Cashflow

Going Co

Post-bali

Accounti

Descript

Accounti

Income

Expendit

Governa

Fixed As

Investme

Accounti

Debtors

Creditors

of Hanley The Holy Evangelists

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 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

ing Policies continued

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.

ure

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.

nce 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 in 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.

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.

ing Policies continued

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.

Financial Statements for the Year Ended 31st December 2020

INCOME AND ENDOWMENTS

Voluntary Income

2a	19,200	-	-	-	19,200	26,367
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5,147	-	-	-	5,147	4,418
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	5,821	-	-	-	5,821	7,701
--	-------	---	---	---	-------	-------

	8,396	-	-	-	8,396	4,919
--	-------	---	---	---	-------	-------

	7,997	-	-	-	7,997	12,251
--	-------	---	---	---	-------	--------

8,979	-	-	-	8,979	13,000
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	5,000	-	120,454	-	125,454	17,516
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60,540	-	120,454	-	180,994	86,172
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Activities for Generating Funds

	-	-	-	-	-	-
--	---	---	---	---	---	---

-	-	-	-	-	1,573
---	---	---	---	---	-------

	135	-	-	-	135	1,051
--	-----	---	---	---	-----	-------

942	-	-	-	942	4,036
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1,522	-	-	-	1,522	8,925
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2,598	-	-	-	2,598	15,584
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INCOME AND ENDOWMENTS *continued*

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2020 £	Total Funds 2019 £
Income from Investments							
	2c						
10	Dividends		-		-	-	685
10	Bank Interest	99	-	125	-	224	342
		99	-	125	-	224	1,027
Income from Church Activities							
	2d						
11	Statutory Fees (retained by PCC)	3,238	-	-	-	3,238	3,646
12	Church Hall Hire	9,609	-	-	-	9,609	11,102
12	Community Room Use/Hire	2,098	-	-	-	2,098	12,782
12	Other trading activities		-	-	-	-	125
		14,945	-	-	-	14,945	27,655
Other Income							
	2e						
13	Other - Insurance Claims		-	-	-	-	1,882
13	Other	800	-	-	-	800	2,603
		800	-	-	-	800	4,484
A	Total Income	78,982	-	120,579	-	199,561	134,921

The PCC of Hanley The Holy Evangelists

Financial Statements for the Year Ended 31st December 2020

Finance Form
Box Number

EXPENDITURE

Raising Funds

Costs of Generating Funds

17 Costs of Fund Raising

17

Charitable Activities

Church Activities

18 Mission Giving and Donations

19 Diocesan Parish Share

Parish share write off

20 Salaries and Wages

21 Clergy and Staff Expenses

Church Expenses

22 Church Expenses (Mission and Evangelism)

23 Church Running Expenses (incl Governance)

23 Church Running Expenses - Insurance

24 Church Utility Bills

25 Cost of Trading (Magazine, bookstall etc)

25 Church Hall Running Costs

Major Capital Expenditure

27 Major Repairs to the Church

28 Major Repairs to Church Hall

29 New Building Work

99 Other Expenditure

St Mark's regeneration expenditure re grant rec'd

Other

c Total Expenditure

3	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2020 £	Total Funds 2019 £
3a						
	126	-	-	-	126	2,357
	-	-	-	-	-	-
	126	-	-	-	126	2,357
3b						
	508	-		-	508	1,163
	32,157	-	-	-	32,157	35,000
	(11,107)				(11,107)	-
	292	-	-	-	292	2,408
	1,139	-	-	-	1,139	3,592
	251	-	-	-	251	513
	16,969	-		-	16,969	16,638
	12,287	-	-	-	12,287	13,641
	7,962	-	-	-	7,962	12,284
		-	-	-	-	26
		-	-	-	-	10,752
	-	-	12,197	-	12,197	8,071
		-		-	-	3,930
	-	-	-	-	-	-
						-
	60,458	-	12,197	-	72,655	108,018
3c						
		-	105,556	-	105,556	-
	-	-	-	-	-	3,500
	-	-	105,556	-	105,556	3,500
	60,584	-	117,753	-	178,337	113,875

The PCC of Hanley The Holy Evangelists

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, support costs would be allocated across Charitable Expenditure which comprises the majority of its expenditure and are charged there.

5 (a) Staff Costs

	2020	2019
Wages & Salaries	£292	£2,408
Average number of employees	3	3

During the year the PCC employed 2 Organists and a Caretaker (all part-time) and no payments were made for pension or social security costs.

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

5 (b) Related Parties

A trustee of the PCC, was paid £NIL (2019 £1,248) by the PCC during the year for his role as organist. Contributions were made by the PCC in connection with this employment.

3 trustees have been reimbursed £1,138 (2019 £3,512) for travel, phone and burglar alarm expenses.

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 £4,296 (2019 £3,180).

5 (c) Fees for the examination of the accounts

	2020	2019
Independent Examiner's fees	£650	£650
Other fees (eg accountancy services) paid to the Independent Examiner	-	-

6 Analysis of Transfer between Funds

	Unrestricted £	Designated £	Restricted £
St Matthews - sound system (to finish project)	(747)		747

-		-
(747)	-	747

7 Tangible Fixed Assets

33

None

8 Current Assets

8 (a) Debtors

All unrestricted

Gift Aid recoverable

Other debtors

2020	2019
£	£
-	1,400
-	-
-	1,400

34

8 (b) Cash at Bank and in hand

Current Accounts

Deposit/Reserve Accounts

CBF Deposit Accounts

Interior Decorating Scheme

Petty Cash

Unrestricted	Designated	Restricted	Endowment
£	£	£	£
57,412	5,280	28,458	-
67	-	5,835	-
14,522		1,184	12,666
-	-	4,568	-
22	-	-	-
72,024	5,280	40,045	12,666

31

9 Liabilities

All unrestricted

9 (a) Amounts falling due in one year

Diocesan Parish Share - 2017

Diocesan Parish Share - 2018

Diocesan Parish Share - 2020

2020	2019
£	£
8,362	19,469
13,848	13,848
3,157	-
25,367	33,317

35

9 (b) Amounts falling due after one year

Other Creditors

-	-
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-	-
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Following a reduction in deployment from 3 to 1.5 in 2019, the Share has been put onto St continues to be so. If the parish pay this assessment in full each year, they will receive a v arrears. This write off by the Diocese was £11,107 in 2020.

10 Summary of Assets by Fund

Unrestricted Funds £	Designated Funds £	Restricted Funds £
-	-	-
-	-	-
72,024	5,280	40,045
(25,367)	-	-
46,658	5,280	40,046

Fixed Assets
Investment Assets
Current Assets
Current Liabilities

F

11 Summary of Fund Movements

	Reserves at 1st Jan £	Incoming Resources £	Resources Expended £	Investment Gains/Losses £
Unrestricted Fund	29,756	78,982	(60,584)	-
Designated Funds				
St Luke - Insurance	1,600	-	-	-
St Matthew - Fabric	3,680	-	-	-
	5,280	-	-	-
Restricted Funds				
St Luke - Education	-			-
St Luke - Kitchen	9,804	-	(8,700)	-
St Luke - Restoration	1,850			-
Holy Trinity - Hall	-			-
Holy Trinity - Restricted	-	-	-	-
St Marks - Vigars Charity	210	-	-	-
St Marks - Choir	166	-	-	-
St Marks - Mortimer Power	143	-	-	-
St Marks - Mission	364	-		-
St Marks - Creche	34		-	-
St Marks - Building	3	-	-	-
St Marks - Other	-	-	-	-
St Matthews - Sound System	-	2,000	(2,747)	

St Matthews - CIF	-	1,256	(750)	-
Interior Decorating Scheme	4,443	125	-	-
Team - Secretarial Fund	5,315			-
Team - Youth Work	164	-	-	-
Team - Bursary Fund	214	-	-	-
St Marks Regeneration	12,870	117,198	(105,556)	-
Team - Staff Fund	144	-	-	-
Team - Restricted Fund	-	-	-	-
	35,723	120,579	(117,753)	-

Summary of Fund Movements *continued*

	Reserves at 1st Jan £	Incoming Resources £	Resources Expended £	Investment Gains/Losses £
Endowment Funds				
St Matthew - Legacy Fund	1,000	-	-	-
St Mark - Arthur Little Legacy	10,000	-	-	-
St Mark - Paterson Endow	1,000	-	-	-
St Marks - Vigars Charity	296	-	-	-
St Marks - Mortimer Power	370	-	-	-
St Mark - Endowment	-	-	-	-
	12,666	-	-	-
Total Funds	83,424	199,561	(178,337)	-

Designated Funds

St Luke - Insurance Funds set aside to meet the annual insurance bill

St Matthew - Fabric For the maintenance and upkeep of the fabric of the church

Restricted Funds

Christ Church - Asbestos A grant was received from Staffordshire Historic Churches Trust to fur carried out by Environmental Essentials.

St Luke - Educational Trust The DCC receive the dividends from a Vicars and Warden Account (se over to the Educational Trust account held with the Co-Op.

St Luke - Kitchen Fund A grant recived in 2018 for work to the Kitchen

St Luke - Restoration Fund For the upkeep and maintenance of the church

Holy Trinity - Hall Improvements A grant received from the Diocesan Community Fund towards to impr

St Marks - Regeneration Project	For the major re-ordering and regeneration of the church. The Edwardine has been transferred to the Hanley Team bank account so the funding is r
St Marks - Vigars Charity	For the Poor & Needy of the parish
St Marks - Choir	For the church choir.
St Marks - Mortimer Power	For the Poor & Needy of the parish
St Marks - Mission	For the Mission of the Church and includes a 2019 £10k legacy
St Marks - Creche	For the Church Creche
St Marks - Building	For the Church Building
Team - Interior Decorating Scheme	A savings account held by the Diocese for the internal redecoration of the church (Revd Philip Jones). The other three vicarages in the parish, Hanley Christ Church (Revd Philip Swan) and Cromer Road (let externally) are under the responsibility.
Team - Secretarial Fund	An historic (approx 20 years) grant from the Diocese for Secretarial Support from the Benefice Administrator.
Team - Youth Work	An historic fund for Youth Work
Team - Bursary Fund	An historic fund to assist curates with study books and other material
Team - Staff Fund	An historic fund for staff meals etc

Endowment Funds

St Matthew - Legacy Fund	A legacy left to the church many years ago and the income it generates is used for church purposes. It is held in the CBF deposit account and the interest is paid into the Current account.
St Mark - Arthur Little Legacy	The income can be used for general church purposes.
St Mark - Paterson Endowment	The income can be used for general church purposes
Vigars Charity	An endowment to provide for the Poor & Needy of the parish.
Mortimer Power	An endowment to provide for the Poor & Needy of the parish.

12 SOFA Comparatives

(previous year)

Income and Endowments

Donations and Legacies
Activities for Generating Funds
Income from Investments
Church Activities
Other

Unrestricted Funds £	Designated Funds £	Restricted Funds £
69,031	-	17,141
15,584	-	-
205	-	822
27,655	-	-
4,484	-	-

Total Income	116,958	-	17,963
Expenditure			
Raising Funds	2,357	-	-
Church Activities	102,933	-	5,085
Other	3,500	-	-
Total Expenditure	108,791	-	5,085
Net income/(expenditure)	8,167	-	12,878
Net gain/(losses) on investment	-	-	-
Net Income/(Expenditure)	8,167	-	12,878
Transfer between Funds	(8,796)	5,280	3,863
Net Movement in Funds	(629)	5,280	16,741

al activities of the PCC, these
id as such are automatically

e large enough to attract

t in 2 churches. No pension

es incurred during the year.

ed parties.

Endowment £	Total £
	-

	-
-	-

2020 Total £	2019 £
91,150	75,501
5,902	7,054
28,372	28,322
4,568	4,443
22	22
130,015	115,341

Special Assessment and
write off of Parish Share

Endowment Funds £	Total £
-	-
-	-
12,666	130,015
-	(25,367)
12,666	104,648

Transfers £	Reserves at 31st Dec £
(747)	47,408
	1,600
	3,680
-	5,280
-	-
	1,104
	1,850
-	-
	-
-	210
-	166
-	143
	364
-	34
-	3
-	-
747	-

-	506
	4,568
-	5,315
-	164
-	214
-	24,511
-	144
	-
747	39,296

Transfers £	Reserves at 31st Dec £
-	1,000
-	10,000
-	1,000
-	296
-	370
-	-
-	12,666
-	104,648

and the TR Survey. This was

(see Note 9 below) and pay them

movements to the Parish Hall.

d Cadbury Grant received has
managed centrally.

f the vicarage at Widecomb
rding Road (Revd Sally Smith),
e currently not the PCCs

upport. It is used to support

l.

es can be spent on general
it is transferred to the NatWest

Endowment Funds	Total Funds
£	£
-	86,172
-	15,584
-	1,027
-	27,655
-	4,484

-	134,921
-	2,357
-	108,018
-	3,500
-	113,876
-	21,045
-	-
-	21,045
(347)	-
(347)	21,045



Return 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 Hanley The Holy Evangelists

Deanery: Stoke

Diocese: Lichfield

INCOMING RESOURCES

UNRESTRICTED
(nearest £)

RESTRICTED
(nearest £)

RESOURCES EXPENDED

UNRESTRICTED
(nearest £)

RESTRICTED
(nearest £)

Voluntary receipts

1	Tax efficient planned giving	£ 19,200	£ -
2	Other planned giving	£ 5,147	£ -
3	Collections at services	£ 5,821	£ -
4	All other giving and voluntary receipts/income, including Special Appeals (recurring and one-off)	£ 8,396	£ -
6	Gift Aid recovered	£ 7,997	£ -
7	Legacies received (capital value)	£ 8,979	£ -
8	Grants (include recurring and one-off)	£ 5,000	£ 120,454

TOTAL Voluntary receipts: £ 60,540 £ 120,454

Activities for generating funds

9	Gross receipts from fundraising activities	£ 2,598	£ -
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Investment income

10	Dividends, interest, receipts from property etc.	£ 99	£ 125
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Church activities

11	Statutory fees retained by the PCC (weddings, funerals etc.)	£ 3,238	£ -
12	Gross receipts/income from trading (e.g. hall lettings, magazine, bookstall) NOT fundraising.	£ 11,707	£ -

Other receipts

13	Other receipts/income not already listed	£ 800	£ -
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TOTAL RECEIPTS (FROM FINANCIAL STATEMENT) **Unrestricted** **Restricted**

A	RECEIPTS/INCOME	£ 78,982	£ 120,579
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B	COMBINED TOTAL	£ 199,561	
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PLANNED GIVERS AND LEGACIES

14	Number of tax efficient planned givers	16	
15	Number of other planned givers		
16	Number of new legacies received	2	
100	Weekly average planned giving per planned giver	£29.26	

Costs of generating funds

17	Fundraising activities (costs and payments)	£ 126	£ -
	Church activities		
18	Mission giving and donations	£ 508	£ -
19	Diocesan parish share contribution	£ 32,157	£ -
20	Salaries and wages	£ 292	£ -
21	Clergy and staff expenses	£ 1,139	£ -

Church expenses

22	Church expenses: Mission and evangelism costs	£ 251	£ -
23	Church running expenses (including Governance)	£ 29,256	£ -
24	Church utility bills	£ 7,962	£ -
25	Costs of trading	£ -	£ -

Major capital expenditure

27	Major repairs to the church building	£ -	£ 12,197
28	Major repairs to church hall or other PCC property, including redecoration	£ -	£ -
29	New building work to the church, church hall, clergy housing or other PCC property	£ -	£ -

SUB-TOTAL of all expenditure payments above: £ 71,691 £ 12,197

99	Other payments/expenditure not already listed	£ -	£ 105,556
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TOTAL PAYMENTS (FROM FINANCIAL STATEMENTS) **Unrestricted** **Restricted**

C	PAYMENTS/EXPENDITURE	£ 71,691	£ 117,753
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D	COMBINED TOTAL	£ 189,444	
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Assets & Liabilities

UNRESTRICTED **RESTRICTED**

31	Cash and deposit balance as at 31/12/19	£ 77,304	£ 40,045
32	Investments as at 31/12/19	£ -	£ -
33	Fixed Assets as at 31/12/19	£ -	£ -
34	Other Assets as at 31/12/19	£ -	£ -

Total Assets as at 31st December 2019 £ 77,304 £ 40,045

35	Total Liabilities as at 31st December 2019	£ -25,367	
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Total Net Assets/Funds as at 31st December 2019 £ 51,937 £ 40,045

36	Please state the Church's Charity registration number (if applicable)		1176032
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Accounts basis: on which basis were your accounts prepared? (indicate ONE)

Receipts and payments [-]

Accruals [YES]



Return 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 Hanley The Holy Evangelists

Deanery: Stoke

Diocese: Lichfield

Date

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.

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)