

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31st December 2021**  
**for**  
**St Mary's, Astbury PCC**

Hammond McNulty LLP  
Bank House  
Market Square  
Congleton  
Cheshire  
CW12 1ET

**St Mary's, Astbury PCC**

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**for the Year Ended 31st December 2021**

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**St Mary's, Astbury PCC**

**Report of the Trustees**  
**for the Year Ended 31st December 2021**

The trustees present their report with the financial statements of the charity for the year ended 31st December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and Constitution of the PCC**

The object of the PCC is to further the work of the Church of England in the Parish of St Mary's Astbury. Elections to the PCC are held annually: all members on the church electoral role are entitled to vote and stand for election. There is also a power to co-opt members to the PCC.

The PCC is responsible for:

- the financial management of St Mary's Church
- the care and maintenance of the church fabric (including the churchyard)

In order to discharge these responsibilities under the above Measure the PCC may:

- acquire, manage and administer property for ecclesiastical purposes
- formulate and approve an annual budget so as to achieve its objectives
- levy and collect a voluntary church rate
- make representations to the Bishop of Chester concerning the welfare of the Parish

The PCC operates for the public benefit in the Parish of St Mary's Astbury. The PCC has complied with its duty to have due regard for the guidance on public benefit.

**St Mary's, Astbury PCC**

**Report of the Trustees**  
**for the Year Ended 31st December 2021**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

**Report for the year 2021**

The first sentence in last year's Annual Report for the Trustees stated "To say 2020 has been a strange year would be an understatement". At the time it seemed unconceivable that the report for 2021 could start with exactly the same sentence, but Covid 19 has continued to have a dramatic effect on the world, our country, our church congregation and our planning of services. Thankfully in 2021 we have had Anne-Marie, our Rector, to guide us through another very difficult year. As wardens we and I am sure the Standing Committee and PCC also are very grateful for her help and wisdom navigating the church through such a difficult time.

At all times the safety of the congregation has been uppermost in our minds in the planning and decisions that have been made. With social distancing in mind, we have retained the system of numbered pews with ticks and crosses, and it was only in July the "fogging" machine was retired. The scheme of using alternate pews has again worked well and kept people safe. There is one advantage of having a draughty church, the virus is unable to thrive.

Despite Covid we have had a full year of church activities and made some new introductions as well.

At the beginning of February, a Wednesday evening discussion / prayer group started meeting on Zoom. This is a relaxed gathering, hosted by Anne-Marie, starting with informal chat and moving on to a Bible study or a time of contemplation or prayer. The Lent sessions were particularly interesting and well received.

On Mother's Day willing volunteers delivered posies of flowers to ladies around the parish and wider area, including Astbury Mere Care home. The response to this simple act was overwhelming gratitude.

It was a joy to be able to have Easter services in church this year as at Easter 2020 all churches were closed. To celebrate the church re-opening we employed a professional cleaning company to thoroughly clean through the church and we are grateful to the anonymous gifts that paid for this.

The traditional Stripping of the Altar service took place on Maundy Thursday and Three Hours before the Cross on Good Friday.

On Easter Saturday evening a Service of the Light took place. A brazier was lit outside church from which the Paschal candle was lit and brought into church for the start of the service.

At the start of April, it was noticed some wood debris had fallen from the roof in the north isle and on the advice of our architect, scaffolding was erected, and a specialist firm contacted. We were all very thankful that it was not a major problem, and a local firm were able to repair the damage.

At the passing of H.R.H. Prince Phillip on April 9th the church was open over the weekend of the 10th and 11th to enable people to sign a book of condolences. Many expressed their gratitude for the opportunity.

At the Annual Parish Meeting in May I was delighted when Margaret Springle was elected to be a churchwarden, a problem shared is a problem halved and we have been working well together.

It is said "Better late than never". As a result of Covid restrictions, it took a year to happen but on June 27th Revd Ann-Marie Naylor was finally inducted as Rector of Astbury and Vicar of Smallwood. The service was conducted by the Ven. Ian Bishop, Archdeacon of Macclesfield and Revd Steve Clapham, our Rural Dean. It was a lovely service and a joy at last to have Anne-Marie officially in post. Again, because of Covid, the numbers able to attend had to be much reduced and we were unable to gather for any form of celebration party afterwards..... one day!

The building project is alive and well and progress is being made. Although Covid robbed us of the planned weekend away, a PCC vision day was held in the Village Hall in late July. Members discussed their thoughts and ideas for the future of St. Mary's in general terms, not just the building itself but how the future of the church can be guaranteed and established in the wider community. It was a very productive day with lots of very good ideas and a general agreement on the way forward.

## **St Mary's, Astbury PCC**

### **Report of the Trustees** **for the Year Ended 31st December 2021**

At the end of September Mrs Brenda Cook arranged a coach trip around several local churches that have had major building works done. This proved an educational and interesting day out, looking at how change can be achieved tastefully in historic churches.

In early December we had a site visit from the DAC (Diocesan Advisory Committee) to enable them to visualise our hopes and plans for the church interior. In general, their comments were positive and encouraging. The next step is for the architect to draw up more detailed plans.

At this point Mr Sam Elbeik offered the church his experience in project management to lead the plan onward. He is now setting up numerous small working parties to assist him with the task.

We were fortunate that the sun shone when a joint benefice Pet Blessing service was held once again in the grounds of Somerford Chapel at the end of August. It was well attended by both a two and four legged congregation.

Evening services were able to resume in September, with a calendar of Evensong, Compline, Taize and Sung Eucharist each month.

As part of the Remembrance Sunday commemorations this year, the ladies of Astbury Women's Institute knitted between 800 and 900 poppies which were then attached to netting and suspended from the rood screen making a fantastic and moving tribute to all the fallen.

The Toddler group was able to restart again on Wednesdays in the Village Hall just before Christmas and has been well supported. Anne-Marie is able to join us for stories and songs at the end of the session. Also, on Wednesdays staff and pupils from Astbury school come into church in the afternoon. With the easing of Covid restrictions, parents are now encouraged to join in the service.

An innovation this year has been the introduction of a marriage preparation day for couples planning their wedding at St. Mary's. Led by Anne-Marie, the morning is spent in the Village Hall looking at starting and maintaining a good and healthy marriage. Lunch follows in the Egerton Arms followed by a time in the church. These days have been appreciated by all who have taken part so far and it is intended they will become regular calendar events.

As part of our ongoing plan to open the church up for more than worship on Sundays, a series of concerts were held in the summer. We were delighted to welcome back Archie Halward who performed a short program of songs, his stunning voice filling the whole church. The Nantwich Singers performed twice with varied programmes, and we also had a very enjoyable evening listening to Tonik, duo of singers and their accompanists.

It is our hope that in 2022 more musical events can be held and become a way to raise funds for the church.

The Christmas season we feel was a success. The Astbury Live Nativity returned over two nights, albeit in a slightly changed format. In the past it had started in church and finished at Glebe Farm, this year it was reversed, but fortunately the Roman Centurion, grumpy Inn keeper, shepherds and wise men appeared in the correct order, and we welcomed 300 people into church. A manger had been built in the Nave where Mary, Joseph and the Baby sat. The church was in darkness except for spotlighting on the Nativity scene. A magnificent 20ft. Christmas tree had been placed in church and decorated with 100 meters of lights. Many thanks to the willing volunteers who somehow succeeded in these tasks. The tree looked stunning, and we should also extend our thanks for the gift of the tree. The two nights raised over £800.00.

Congleton High School returned for their Christmas service with 600 pupils, not the usual 1,200, and Astbury School had their Nativity service in church.

Advent and Carol Services with readings and carols were held with a welcome return of the church choir. A Crib service, Midnight Communion, 8am and 10am completed our Christmas celebrations.

There has been a slow but steady rebuilding of our church congregation as the pandemic has lessened but many are still nervous about returning to church. The drop in numbers over the last 18 months has, and is still, having a detrimental effect on church finances. In addition, we have been unable to hold our usual fund-raising events. The church reserves are dwindling fast and there is an urgency to start fund raising again.

## **St Mary's, Astbury PCC**

### **Report of the Trustees** **for the Year Ended 31st December 2021**

The old and new churchyards are kept well maintained thanks to regular attention from the Community Payback Probation volunteers and Simon Hopkin from Well Grounded, and we again pass on our thanks to them. Also, we would like to thank the willing teams who clean the church, the brasses and arrange the flowers so beautifully each week. We are very blessed to have so many willing helpers at St. Mary's. Thank you all.

We are fortunate that we believe that the fabric of the church to be sound and hope that the Quinquennial survey in due in 2022 will prove this so.

**Committees of the PCC:** The Rector is ex officio Chairman of all Committees of the PCC.

**Standing Committee:** the Rector, Mr Hulse, Mrs Springle, Dr Drage, Mr Ball, Mrs Barnett and Mrs Cook. This is the only committee required by law. It has the power to transact the business of the PCC between its meetings, subject to any directions given by the Council. [No such direction has been given by the Council.]

**Astbury & Smallwood Parish News:** The Rector, Mr Ball, Mr Hulse and Mrs Cook. This committee operates a bank account to collect and disburse money to pay for the monthly publication of Astbury & Smallwood Parish News. The PCC are especially grateful for all the continued support, wise counsel and hard work of the Patron of the Living, Sir Richard Baker Wilbraham and the Ven Ian Bishop, Archdeacon of Macclesfield.

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

The new electoral roll (made in 2019, with 134 names) was revised and on 31st December 2021 contained 137 names.

The Deanery Synod comprises all the clergy, together with lay representatives, from all the parishes in Congleton Deanery. The Revd Steve Clapham continued as Rural Dean and Mr William Ball continued as Lay Chairman of the Synod. The Synod met only once during the year, on 21st October at Christ Church, Alsager, for a "catch-up" meeting after the pandemic.

John Hulse, Margaret Springle  
Churchwardens

## **FINANCIAL REVIEW**

### **Reserves policy**

The PCC's reserve policy is to keep a minimum of £10,000 in hand should unforeseen events occur. This is also the level deemed sufficient to smooth out fluctuations in cash flow.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

St Mary's Church Astbury has the responsibility of co-operating with the incumbent for the time being in promoting in the ecclesiastical parish the whole mission of the church, pastoral, evangelistic, social and ecumenical. The PCC is a corporate body, its composition and procedure regulated by the Church Representation Rules as contained in Schedule 3 of the Synodical Government Measure 1969. The functions and powers of the PCC are contained in the Parochial Church Council (Powers) Measure (1956).

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

1178664

### **Principal address**

Astbury  
Congleton  
Cheshire  
CW12 4RQ

**St Mary's, Astbury PCC**

**Report of the Trustees**  
**for the Year Ended 31st December 2021**

<b>Trustees</b>		
<b>Rector of Astbury</b>	Revd. Anne-Marie Naylor	Chairman
<b>Churchwardens</b>	Mrs M Springle Mr J R Hulse	From 17th May 2021
<b>Deanery Synod</b>	Mr W B Ball Mr A. Bailey Mrs C Goodwin	Secretary Assistant Secretary Deanery Synod
<b>Parochial Church Council</b>	Dr S C Drage Mrs D Barnett Mrs B Cook Mrs D L Graham Mrs C F Holford Dr J E Moore Mrs J E Nadin Mrs M Pennington Mr P S Powell Mr N Price Mrs P E M Price Mr C Renshaw-Priest Mr P Stanway Mrs J M Taylor Miss P Blythe Mrs L Gleaves	Vice-chairman Treasurer    Until 17th May 2021 Until 17th May 2021  From 5th October 2020  From 17th May 2021 until 17th May 2021  co-opted co-opted

**Independent Examiner**

Hammond McNulty LLP  
Bank House  
Market Square  
Congleton  
Cheshire  
CW12 1ET


**Bankers**

Clydesdale Bank PLC (re-branded as Virgin Money)  
136-138 New Street, Birmingham B2 4QJ

National Westminster Bank  
46 High Street, Congleton, Cheshire, CW12 1BE

CAF Bank  
25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4QJ

Approved by order of the board of trustees on 9th May 2022 and signed on its behalf by:



Revd. A-M Naylor - Trustee

**Independent Examiner's Report to the Trustees of  
St Mary's, Astbury PCC**

**Independent examiner's report to the trustees of St Mary's, Astbury PCC**

I report to the charity trustees on my examination of the accounts of St Mary's, Astbury PCC (the Trust) for the year ended 31st December 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. 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 no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Colin Higginson  
FCCA  
Hammond McNulty LLP  
Bank House  
Market Square  
Congleton  
Cheshire  
CW12 1ET

Date: 7th May 2022 .....



**St Mary's, Astbury PCC**

**Statement of Financial Activities**  
**for the Year Ended 31st December 2021**

	Notes	Unrestricted funds £	Restricted funds £	31/12/21 Total funds £	31/12/20 Total funds £
<b>VOLUNTARY INCOME FROM</b>					
Donations and legacies		26,306	2,210	28,516	31,470
<b>Charitable activities</b>					
Burial & wedding fees		19,059	-	19,059	19,680
Collections at services		776	-	776	1,073
Parish Magazine		-	615	615	736
Planned giving		36,761	12,510	49,271	41,909
Other trading activities	2	1,149	-	1,149	1,094
Investment income	3	612	-	612	652
<b>Total</b>		<b>84,663</b>	<b>15,335</b>	<b>99,998</b>	<b>96,614</b>
<b>EXPENDITURE ON</b>					
Raising funds		115	-	115	456
<b>Charitable activities</b>					
Church running expenses		35,148	11,589	46,737	29,163
Diocesan parish share		54,505	-	54,505	54,099
Mission giving & donations		2,287	246	2,533	1,852
Parish Magazine		-	893	893	828
Other		-	-	-	1,236
<b>Total</b>		<b>92,055</b>	<b>12,728</b>	<b>104,783</b>	<b>87,634</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(7,392)</b>	<b>2,607</b>	<b>(4,785)</b>	<b>8,980</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		30,194	46,558	76,752	67,772
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>22,802</b>	<b>49,165</b>	<b>71,967</b>	<b>76,752</b>

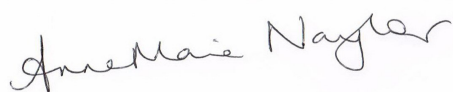
The notes form part of these financial statements

**St Mary's, Astbury PCC**

**Balance Sheet**  
**31st December 2021**

	Notes	Unrestricted funds £	Restricted funds £	31/12/21 Total funds £	31/12/20 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	6	711	-	711	1,738
Cash at bank		<u>62,543</u>	<u>51,325</u>	<u>113,868</u>	<u>111,520</u>
		63,254	51,325	114,579	113,258
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>(40,452)</u>	<u>(2,160)</u>	<u>(42,612)</u>	<u>(36,506)</u>
<b>NET CURRENT ASSETS</b>		<u>22,802</u>	<u>49,165</u>	<u>71,967</u>	<u>76,752</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>22,802</u>	<u>49,165</u>	<u>71,967</u>	<u>76,752</u>
<b>NET ASSETS</b>		<u>22,802</u>	<u>49,165</u>	<u>71,967</u>	<u>76,752</u>
<b>FUNDS</b>	9				
Unrestricted funds				22,802	30,194
Restricted funds				<u>49,165</u>	<u>46,558</u>
<b>TOTAL FUNDS</b>				<u>71,967</u>	<u>76,752</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 9th May 2022 and were signed on its behalf by:



Revd. A-M Naylor - Trustee

**Notes to the Financial Statements**  
**for the Year Ended 31st December 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Going Concern**

The trustees have considered the potential impact of COVID-19 on the principal activities of the charity and they believe that they have sufficient resources in place to operate for the foreseeable future. Thus, they continue to adopt the going concern basis of accounting in preparing the financial statements.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. OTHER TRADING ACTIVITIES**

	<b>31/12/21</b>	<b>31/12/20</b>
	<b>£</b>	<b>£</b>
Fundraising events	<b>687</b>	352
Other income	<b>462</b>	742
	<b><u>1,149</u></b>	<b><u>1,094</u></b>

**St Mary's, Astbury PCC**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st December 2021**

**3. INVESTMENT INCOME**

	<b>31/12/21</b>	<b>31/12/20</b>
	<b>£</b>	<b>£</b>
Dividends & interest	<b><u>612</u></b>	<b><u>652</u></b>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

Revd. Anne-Marie Naylor received a benefit as part of her employment with the Church of England; the charity paid £2,254 which is 80% of council tax and £268 which is 80% water rates for the rectory running costs. This is permitted in the Trust deed and the Parochial Church Council (Powers) Measure (1956).

**Trustees' expenses**

Trustees expenses paid in the year totalled £1,760.09 to four trustees as follows: Routine check maintenance £12.99 to one trustee, other church running expenses £47.69 to two trustees, printing, postage and stationery £836.11 to two trustees, service consumables £203.91 to one trustee, digital communications and technology £30.00 to one trustee, registration and licences £70.00 to one trustee, other resources expended £73.75 to one trustee and school worship resources £485.64 to one trustee.

**5. COMPARATIVES FOR THE PREVIOUS YEAR STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>VOLUNTARY INCOME FROM</b>			
Donations and legacies	22,206	9,264	31,470
<b>Charitable activities</b>			
Burial & wedding fees	19,680	-	19,680
Collections at services	1,073	-	1,073
Parish Magazine	-	736	736
Planned giving	40,004	1,905	41,909
Other trading activities	1,094	-	1,094
Investment income	<u>652</u>	<u>-</u>	<u>652</u>
<b>Total</b>	84,709	11,905	96,614
<b>EXPENDITURE ON</b>			
Raising funds	456	-	456
<b>Charitable activities</b>			
Church running expenses	26,207	2,956	29,163
Diocesan parish share	54,099	-	54,099
Mission giving & donations	1,752	100	1,852
Parish Magazine	-	828	828
Other	<u>1,236</u>	<u>-</u>	<u>1,236</u>
<b>Total</b>	<u>83,750</u>	<u>3,884</u>	<u>87,634</u>
<b>NET INCOME</b>	959	8,021	8,980
<b>Transfers between funds</b>	<u>68</u>	<u>(68)</u>	<u>-</u>
<b>Net movement in funds</b>	1,027	7,953	8,980

**St Mary's, Astbury PCC**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st December 2021**

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	29,167	38,605	67,772
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>30,194</u>	<u>46,558</u>	<u>76,752</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/12/21 £	31/12/20 £
Trade debtors	429	652
Prepayments and accrued income	<u>282</u>	<u>1,086</u>
	<u>711</u>	<u>1,738</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/12/21 £	31/12/20 £
Bank loans and overdrafts (see note 8)	628	272
Other creditors	<u>41,984</u>	<u>36,234</u>
	<u>42,612</u>	<u>36,506</u>

Other creditors - 2021 includes £1,532 held on behalf of Toddler Group (£1,552 in 2020)

**8. LOANS**

An analysis of the maturity of loans is given below:

	31/12/21 £	31/12/20 £
Amounts falling due within one year on demand:		
Bank overdrafts	<u>628</u>	<u>272</u>

The bank overdraft is a Bell fund shortfall pending January income, there is no bank loan because the general fund has covered this amount from the main bank account.

**St Mary's, Astbury PCC**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st December 2021**

**9. MOVEMENT IN FUNDS**

	At 1/1/21 £	Net movement in funds £	At 31/12/21 £
<b>Unrestricted funds</b>			
General fund	29,474	(7,912)	21,562
Friends of Astbury	<u>720</u>	<u>520</u>	<u>1,240</u>
	30,194	(7,392)	22,802
<b>Restricted funds</b>			
Organ	5,224	(3,409)	1,815
Parish news	484	(278)	206
Junior church	50	-	50
Rector & church wardens	2,120	-	2,120
Church fabric	37,451	6,956	44,407
Bell repairs	(272)	(356)	(628)
Floodlighting	501	(306)	195
Midweek service legacy	<u>1,000</u>	<u>-</u>	<u>1,000</u>
	<u>46,558</u>	<u>2,607</u>	<u>49,165</u>
<b>TOTAL FUNDS</b>	<u><u>76,752</u></u>	<u><u>(4,785)</u></u>	<u><u>71,967</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	84,143	(92,055)	(7,912)
Friends of Astbury	<u>520</u>	<u>-</u>	<u>520</u>
	84,663	(92,055)	(7,392)
<b>Restricted funds</b>			
Organ	969	(4,378)	(3,409)
Parish news	615	(893)	(278)
Church fabric	10,969	(4,013)	6,956
Bell repairs	2,782	(3,138)	(356)
Floodlighting	<u>-</u>	<u>(306)</u>	<u>(306)</u>
	<u>15,335</u>	<u>(12,728)</u>	<u>2,607</u>
<b>TOTAL FUNDS</b>	<u><u>99,998</u></u>	<u><u>(104,783)</u></u>	<u><u>(4,785)</u></u>

**St Mary's, Astbury PCC**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st December 2021**

**9. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1/1/20 £	Net movement in funds £	Transfers between funds £	At 31/12/20 £
<b>Unrestricted funds</b>				
General fund	28,967	439	68	29,474
Friends of Astbury	<u>200</u>	<u>520</u>	<u>-</u>	<u>720</u>
	29,167	959	68	30,194
<b>Restricted funds</b>				
Organ	6,031	(807)	-	5,224
Parish news	575	(91)	-	484
Junior church	50	-	-	50
Rector & church wardens	2,220	(100)	-	2,120
Church fabric	30,017	7,434	-	37,451
Bell repairs	(288)	16	-	(272)
Floodlighting	-	569	(68)	501
Midweek service legacy	<u>-</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>
	<u>38,605</u>	<u>8,021</u>	<u>(68)</u>	<u>46,558</u>
<b>TOTAL FUNDS</b>	<u><u>67,772</u></u>	<u><u>8,980</u></u>	<u><u>-</u></u>	<u><u>76,752</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	84,189	(83,750)	439
Friends of Astbury	<u>520</u>	<u>-</u>	<u>520</u>
	84,709	(83,750)	959
<b>Restricted funds</b>			
Organ	533	(1,340)	(807)
Parish news	737	(828)	(91)
Rector & church wardens	-	(100)	(100)
Church fabric	8,301	(867)	7,434
Bell repairs	705	(689)	16
Floodlighting	629	(60)	569
Midweek service legacy	<u>1,000</u>	<u>-</u>	<u>1,000</u>
	<u>11,905</u>	<u>(3,884)</u>	<u>8,021</u>
<b>TOTAL FUNDS</b>	<u><u>96,614</u></u>	<u><u>(87,634)</u></u>	<u><u>8,980</u></u>

**St Mary's, Astbury PCC**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st December 2021**

**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/20 £	Net movement in funds £	Transfers between funds £	At 31/12/21 £
<b>Unrestricted funds</b>				
General fund	28,967	(7,473)	68	21,562
Friends of Astbury	<u>200</u>	<u>1,040</u>	<u>-</u>	<u>1,240</u>
	29,167	(6,433)	68	22,802
<b>Restricted funds</b>				
Organ	6,031	(4,216)	-	1,815
Parish news	575	(369)	-	206
Junior church	50	-	-	50
Rector & church wardens	2,220	(100)	-	2,120
Church fabric	30,017	14,390	-	44,407
Bell repairs	(288)	(340)	-	(628)
Floodlighting	-	263	(68)	195
Midweek service legacy	<u>-</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>
	<u>38,605</u>	<u>10,628</u>	<u>(68)</u>	<u>49,165</u>
<b>TOTAL FUNDS</b>	<u><u>67,772</u></u>	<u><u>4,195</u></u>	<u><u>-</u></u>	<u><u>71,967</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	168,332	(175,805)	(7,473)
Friends of Astbury	<u>1,040</u>	<u>-</u>	<u>1,040</u>
	169,372	(175,805)	(6,433)
<b>Restricted funds</b>			
Organ	1,502	(5,718)	(4,216)
Parish news	1,352	(1,721)	(369)
Rector & church wardens	-	(100)	(100)
Church fabric	19,270	(4,880)	14,390
Bell repairs	3,487	(3,827)	(340)
Floodlighting	629	(366)	263
Midweek service legacy	<u>1,000</u>	<u>-</u>	<u>1,000</u>
	<u>27,240</u>	<u>(16,612)</u>	<u>10,628</u>
<b>TOTAL FUNDS</b>	<u><u>196,612</u></u>	<u><u>(192,417)</u></u>	<u><u>4,195</u></u>



**Notes to the Financial Statements - continued**  
**for the Year Ended 31st December 2021**

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st December 2021.

**St Mary's, Astbury PCC**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31st December 2021**

	31/12/21 £	31/12/20 £
<b>VOLUNTARY INCOME</b>		
<b>Donations and legacies</b>		
Donations	15,077	9,754
Gift aid	10,035	9,893
Legacies	2,500	7,901
Grants	<u>904</u>	<u>3,922</u>
	28,516	31,470
<b>Other trading activities</b>		
Fundraising events	687	352
Other income	<u>462</u>	<u>742</u>
	1,149	1,094
<b>Investment income</b>		
Dividends & interest	612	652
<b>Charitable activities</b>		
Planned giving & collections	50,047	42,982
Burial & wedding fees	19,059	19,680
Parish magazine	<u>615</u>	<u>736</u>
	<u>69,721</u>	<u>63,398</u>
<b>Total incoming resources</b>	<b>99,998</b>	<b>96,614</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising expenses	115	456
<b>Charitable activities</b>		
Sundries	309	27
Diocesan parish share	54,505	54,099
Church running expenses	46,428	29,136
Parish magazine	893	828
Missionary & charitable giving	<u>1,873</u>	<u>1,852</u>
	104,008	85,942
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	660	660
Legal fees	<u>-</u>	<u>576</u>
	660	1,236

This page does not form part of the statutory financial statements

**St Mary's, Astbury PCC**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31st December 2021**

	31/12/21 £	31/12/20 £
Total resources expended	<u>104,783</u>	<u>87,634</u>
Net (expenditure)/income	<u>(4,785)</u>	<u>8,980</u>

This page does not form part of the statutory financial statements

**SOMERFORD CHAPEL**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**for the year ending 31st December 2021**

**ACCOUNT OPENING BALANCES 1st January 2021**

RBS BANK 16-1712 10011373	£ 740.81
BUILDING SOCIETY 58.44.04356.01	12,237.51
	<b>12,978.32</b>

**INCOMING RESOURCES**

	£
Collection Services	346.70
Collection Christening	178.00
Donations: Youngs	110.00
Somerford PC	300.00
Fees Grave stone	123.00
Interest Building Society	11.90
<b>TOTAL INCOMING RESOURCES</b>	<b>1069.60</b>

**RESOURCES EXPENDED**

Insurance	1,007.28
Electric	112.56
Chronicle	99.84
Organist	10.00
<b>TOTAL RESOURCES EXPENDED</b>	<b>1229.68</b>

**NET MOVEMENT IN FUNDS** -160.08

**BALANCES B/FWD 1st January** 12,978.32

**BALANCES C/FWD at year end** **12,818.24**

**ACCOUNT CLOSING BALANCES**

RBS BANK 16-1712 10011373	629.01
BUILDING SOCIETY 58.44.04356.01	12,189.23
<b>NET WORTH</b>	<b>12,818.24</b>