

# **2020 Annual Report and Accounts for the Parochial Church Council of St Mary the Virgin Lymm**

## **Approved Annual Parochial Church Council Meeting 9 May 2021**

### **Aim and Purposes**

St Mary the Virgin Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent Rector Reverend Beverley Jameson in promoting the ecclesiastical parish, the whole mission of the church, pastoral evangelistic social and ecumenical. The PCC is also specifically responsible for the maintenance of the church of St Mary the Virgin, Church Road Lymm and the Church Hall off Crouchley Lane Lymm. The PCC is committed to enabling as many people as possible to worship at our church and become part of our parish community.

### **Mission Statement**

St. Mary's is a worshipping community which seeks to nurture people in faith and serve the needs of the wider community through practical engagement.

### **Aims**

1. To share the good news of Jesus Christ to people of all ages and backgrounds
2. To nurture and grow disciples in Jesus Christ
3. To be a Christian presence at the heart of the community in Lymm
4. To provide a resource for the community

### **Objectives**

- a) Attract and retain families and young people to grow the church and be a more broadly based church family (*supporting Aim 1*)
- b) Diversify worship to have some informal services whilst retaining more formal worship (*supporting Aim 1*)
- c) Provide an open, welcoming experience especially to those new to St Mary's (*supporting Aim 1*)
- d) Provide regular discipleship and bible study opportunities to explore faith (*supporting Aim 2*)
- e) Provide Co-ordinated Pastoral Care within church family and within the wider community (*supporting Aim 2&3*)
- f) Sustain links to schools and increase links to schools and young people (*supporting Aim 3*)
- g) Sustain and develop projects and events networking within the church and the wider community (*supporting Aim 3 & 4*)
- h) Maximise the use of the church building and the Church Hall (*supporting Aim 4*)

### **Achievements and Performance**

The government's COVID19 national restrictions and lockdowns in 2020 affected St Mary's. Specifically, the church and the church hall were closed as part of the national lockdown

from 23 March to 4 July 2020 and from 5 November to 2 December 2020. With careful restrictions and COVID compliance the church reopened from 19 July until the national lockdown in November, and again in December with very limited numbers for the Christmas Services due to social distancing. COVID19 meant many of our activities were cancelled this year e.g. St Mary's Teas, Experience Easter the Community Christmas Tree Festival and involvement in Lymm Festivals (e.g. May Queen Festival) which were also cancelled. Community events and concerts (e.g. Lymm and District Chorus) usually held at the church were also unable to take place. St Mary's embraced new technology to continue to provide services prayer and worship. The Rector Reverend Beverley Jameson has her own YouTube Chanel and has been providing services every Sunday via YouTube since the first lockdown 23 March 2020. Weekly prayer via zoom has been led by Derek Buckthorpe, Lay Reader, every Monday, Wednesday and Friday. A Sunday morning live zoom service has also been introduced during the latest lockdown in January 2021. All of these services have been well attended and greatly appreciated by St Mary's congregation but has also attracted people who are not members of our normal congregation and in the case of the Rector's YouTube services, do not live near Lymm. The Pastoral Care Team continued to meet via zoom and supported our congregation by telephone calls. Unfortunately St Marys was not allowed into the three care homes (Brookfield, Cheshire Grange and Keate House) to take the usual regular services due to COVID restrictions. The Rectors YouTube services were made available to the homes and regular contact was maintained with the care home staff by Ian Bunday, Lay Reader.

St Mary's links to children and young people were also affected by the COVID19. A successful and popular Messy Church known as Snacks and Crafts was launched at the beginning of 2020 which sadly had to cease in March due to the COVID19 Lockdown. This initiative will be re-launched once COVID allows. Visits to the church by School children as part of religious education were also restricted. However the Rector maintains contact with the four primary schools and Lymm High School, being involved in classroom activities via zoom. The Rector is a governor of Lymm High School and a Trustee and Chair of Governors of the new formed Beam Multi Academy Trust involving Ravenbank, Oughtrington, Statham primary schools and Thelwall Infants School. She, therefore, resigned as a governor of Cherry Tree Primary School.

Rector Reverend Beverley Jameson is Chaplain to the Royal British Legion, Lymm and District and is active in wider community projects such as Lymm Clothing Charity, Dickenisan Festival and in other various festivals.

There are 114 parishioners on the 2020 electoral roll which is a reduction of 5 people - two people leaving Lymm to live elsewhere and three people sadly dying. The average weekly attendance in 2020 is difficult to assess due to the church being closed and online services being introduced. Many of the elderly congregation were shielding or nervous of attending large gatherings such as church services due to COVID19 and preferred to remain home to attend the online services. However, basing numbers on when the church was open the average was around 40 adults, 2 children Attendance was adversely affected by COVID19 social distancing limiting numbers who could safely be seated in church, especially for the Christmas services. Online services averaged 50 adults, but there is inevitably a combination of those attending physically and those continuing to prefer online services.

St Mary's serves the community with a range of occasional offices which were also affected by COVID19 restrictions in 2020 including 2 Baptisms 2 Weddings and 14 funerals (4 in church, 7 at a crematorium and 3 graveside funerals). There were also 10 burials of ashes in the church graveyard

## **Church Building and Church Hall**

### **Church**

The Church has been kept strictly COVID-19 compliant throughout, with clear route-ways marked out, safe spacing and appropriate hand-sanitising posts available and risk assessments. The usual regular maintenance has been carried out, and in addition to the annual boiler service, a new thermostat controller has been installed. The many fire-extinguishers have also been serviced. A five-yearly electrical condition survey was also undertaken and the recommendations completed. Portable floodlights have been purchased to improve safety for those who may have to access the south door in darkness. We have also boarded up the outside toilet block to prevent anti-social use. Dampness in the church in certain areas remains a concern and is being monitored. In February 2020, the church wall next to Lymm Dam collapsed. Warrington Borough Council has been responsible for the maintenance of the churchyard since 2006. The council has undertaken investigations but progress is slow. The onus is on Warrington Borough Council to complete the repairs. Issues regarding public use of the church car park, remain ongoing.

### **Church Hall**

The Church Hall has been kept strictly COVID-19 compliant throughout, with clear route-ways marked out, safe spacing and appropriate hand-sanitising posts available and risk assessments. Those hiring the hall have also been asked to provide their own risk assessments and details of their own COVID measures over and above complying with the church hall COVID rules when running their specific sessions (e.g. how the dance academy will operate social distancing). A good deal of improvement works were carried out to, and around, the hall in 2020. The rotten floor in one of the storerooms has been completely replaced, and additional outdoor works to the surrounding ground and drainage have been undertaken to avoid similar problems occurring in the future. In the kitchen, additional plug sockets have been wired in, and a brand-new fridge-freezer has been purchased. A 'new' dishwasher has also been installed replacing the older one. In the toilets, the vinyl flooring has been replaced, which has made a big difference, and the cubicles have also been repainted. Electric hand-dryers have been installed and also motion-sensor activated extractor fans. The two entrance hallways have new lights and been repainted, so they are now much brighter. Despite all of the above, improvement works/repairs are still required, with various holes and minor leaks to be dealt with.

### **Deanery Synod**

The Synod has continued to meet but by Zoom. The Revd Alec Brown reached the end of his time, as Rural Dean and retired, after the September meeting. He had been in post for 10 years and 2 months, possibly a Diocesan record. He was replaced by Revd Jane Proudfoot, who officially took office on October 1st. The Lay Chair, Joan Sears, also retired after 18 years service and she is replaced by Linda Buckley. Deanery Synod representatives had to be elected this year and in our Parish they are Ian Bunday, Sue Eckersall and Jill

Wasey. The Rector Reverend Beverley Jameson is also a Deanery Synod member. Topics covered this year have been a talk from Revd Sarah Fenby about Vocations; and a discussion about 'the greatest challenges facing our parishes at this time'. All the other Deanery events were cancelled because of the COVID virus. Visitors are always welcome to join our Deanery Synod meetings

## **Ecumenical Relationships**

Lymm Churches Together continues to work together. The Rector of St Mary's Reverend Beverley Jameson stepped down in September 2020 as Chair of Churches Together Lymm and District. The new chair is Dave Eadon from the URC Church. The Rector and Derek Buckthorpe are St Mary's representatives. The meetings are thoughtful and enthusiastic with a real sense of togetherness in the planning of the calendar of joint events which has also been affected by church closures and COVID restrictions. The meetings currently take place via zoom. Messy Church and Open the Book were limited due to COVID and school closures. There were attempts to encourage families to participate in Messy Church via zoom but this had limited engagement.

## **Structure Government and Management**

The method of appointment of PCC members is set out in the Church representation Rules. At St Mary's the membership of the PCC consists of the incumbent (Rector), church wardens, readers and those elected by members of the congregation who are on the electoral roll of the church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general importance to the parish deciding on how the funds of the PCC are to be spent. The Parochial Church Council meets regularly, usually six meetings throughout the year, plus any Standing Committee meetings if needed to make decisions on urgent matters. Some of the PCC meetings took place electronically due to COVID restrictions on gatherings. The Standing Committee met twice firstly to agree remedial electrical work to be carried out as recommended in inspection report. Secondly to finalise Christmas Services and agree St Mary's discretionary fees for weddings, funerals and memorials in 2021 to remain unchanged from 2020

## **Safeguarding**

St Mary's Lymm takes its duty and obligation to protect all extremely seriously. All authorized clergy, Safeguarding Officer, licensed readers and lay workers, church wardens and PCCs have 'due regard' to safeguarding guidance issued by the House of Bishops (including both policy and practice guidance). We have adopted the national Church of England's robust procedures and guidelines. The Diocesan Vulnerability and Safeguarding Officer is Pauline Butterfield who can be contacted regarding all safeguarding issues. St Mary's Safeguarding Officer for 2020 is Christine Scott. St Mary's Policy on the Safeguarding of Children and Adults in the Church was adopted by St. Mary's Lymm at a PCC meeting held on Monday 5th March 2018 This Policy will be reviewed and approved each year to monitor the progress which has been made and was reviewed and approved at PCC Meeting 8 March 2021. The annual Parish Safeguarding Audit has been completed and was also presented to the PCC 8 March 2021. All documentation regarding Church Hall users is in line with the safeguarding

policy and is up to date. All individuals whose roles within St. Mary's require a DBS check hold a current certificate. These will all be renewable every five years as appropriate. The safeguarding Officers number, along with those of 'Childline', Family Lives', and Warrington Children's and Adult Services are displayed in both the church and church hall.

## **GDPR**

The PCC of St Mary's Lymm complies with its obligations under the "GDPR" by keeping personal data up to date; by storing and destroying it securely; by not collecting or retaining excessive amounts of data; by protecting personal data from loss, misuse, unauthorised access and disclosure and by ensuring that appropriate technical measures are in place to protect personal data.

## **Volunteers**

We would like to thank all those who gave their time in 2020 for the parish including the wardens Kath Buckley and George Bainton, Lay Reader Ian Bunday PCC Secretary and Lay Reader Derek Buckthorpe, Pastoral Worker, Carole Riley, GDPR lead & Data Controller Carol Roberts, Organist Susan Gadd, The Choir, Safeguarding Officer Chris Scott, Mothers Union, Church Women's Fellowship, Liz France and the team of bell ringers, Kath Hough and Mark Linnell for supporting the Church Hall and all those who work tirelessly for the church.

We would also like to thank our Rector Reverend Beverley Jameson, for all her hard work, care for our church community and her work in the wider community in Lymm. We especially thank her for keeping our services and our pastoral contacts going via technology and adapting to the COVID19 restrictions.

Special thanks to those who volunteered to be part of our various teams in 2020

Finance Team ( David Young, David Critchley, Liz France)

Grants Team (Lewis Denton, Mike Hall, Tim Morris)

Fabric Team (Alan Richardson, Peter Clark, Mark Lees, George Bainton, Mark Linnell)

Pastoral Care Team (Susan Brook, Derek Buckthorpe, Pauline Buckthorpe, Ian Bunday, Joan Garrett, Carole Riley, Chris Scott)

## **Administrative Information**

St Mary the Virgin Lymm is situated on Church Road, Lymm, WA13 0QS. It is part of the Diocese of Chester within the Church of England. The correspondence address is The Rectory, 46 Rectory Lane, Lymm WA13 0AL. St Mary's Church Hall is situated off Crouchley Lane Lymm WA13 0AS. The PCC is the body corporate (PCC Powers Measure 1956, Church Representation Rules 2011) and a charity registered with the Charity Commission Charity Registration number 1179339

## **Officers**

St Mary's Safeguarding Officer – Chris Scott

GDPR Officer & Data Controller- Carol Roberts

Health and Safety Officer (including Risk Assessments) – Alan Richardson

Electoral Roll Officer – Vanessa Lees

PCC Secretary – Derek Buckthorpe

**PCC Members**

Rector - Reverend Beverley Jameson

Wardens – Kath Buckley and George Bainton

Treasurer – David Young

Readers –Derek Buckthorpe, Ian Bunday

Pastoral Worker - Carole Riley

**Deanery Synod Elected Members**

Ian Bunday, Jill Wasey and Sue Eckersall

**PCC Elected Members at Annual Parochial Church Council Meeting 2020**

Vicky Bettridge

Robert Buckley

Peter Clark

Lewis Denton

Simon Fathers

Liz France

Joan Garrett

Mike Hall

Chris Scott

Jonathan Wide

David Young (Treasurer)

## **Financial Review**

We are still in unprecedented times and we are extremely grateful for all the continued support given by many members of our congregation and general public. Overall our income showed a small decrease of some £2k which is quite remarkable considering our church hall income decreased by 50% and there was a sharp fall in our weddings and funerals receipts. As mentioned we are indebted to the continued support of our loyal congregation and donations from the general public. We were also fortunate in receiving £20k from a legacy which came with no restrictions in its use.

With the ongoing situation we reduced our monthly Diocesan share which took some pressure off ongoing expenditure. This reduced contribution will continue for the foreseeable future. The lockdown meant utility costs reduced for both the church and church hall. Unlike last year we incurred no one off repairs on the stonework but as we know we enjoy being in a historic church, but we must prepare for unexpected repair costs. During the last financial year we undertook some maintenance/repair work on the church hall. This on the back of receiving some grants, this investment will be money well spent and hopefully in the near future this expenditure will be recouped.

Overall our bank accounts appear healthy and we made a positive return last year, but it only needs one unexpected occurrence for our reserves to be put under pressure, we also need to finance clerical support from the mid year for the curate. The sooner we can have the church hall income restored the better. We will continue to monitor our finances closely. To this end I am personally very grateful for the support given to me in providing the financial data. We are fortunate to have a number of hard working dedicated personnel at our disposal

Overall our balance looks healthy but we know there will be increased expenditure over the coming months, plus there is no guarantee when our church hall income will be back on track

I am grateful to a number of people for their support David and Sylvia Critchley's continued dedication is beyond admiration and David for keeping on top of all the cheques, Mike Hall for his endeavours with utilities, Lewis Denton and Tim Morris doing great work in the background on Grant applications and Liz for chasing in the tax rebate A special thank you to all at St Marys and the kindness of the general public.

## **Reserves Policy**

It is the policy of the PCC to seek to hold £10,000 in unrestricted reserves to cover running costs in the event of a major problem; this also equates to approx six weeks normal running costs. It is the policy to:

- Use the remaining £14,000 of Endowment funds
- Redefine the £80,000 in the Re-ordering fund
- The funds to be used to meet anticipated costs to the building over the next five years as well as provide additional support for some unforeseen repairs or projects.

## **Independent Examiners Report**

### **Independent Examiner's Report to the PCC of St Mary the Virgin, Lymm**

For the year ended 31 December 2020

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

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- 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 management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

#### **Independent Examiner's Statement**

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with s.130 of the 2011 Act;
  - to prepare accounts with accord with these accounting records have not been met;
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Christopher Callaway MSc  
181 Pensby Road, Heswall, Wirral, CH61 6UB

Date 05/03/2021



## Accounts

LYMM PARISH CHURCH					
RECEIPTS AND PAYMENTS A/C 12 MONTHS TO DECEMBER 2020					
2019		RECEIPTS	2020		
£	£		£	£	£
		<u>Christian Responsibility Scheme</u>			
11,566		Envelopes		7,200	
40,535		Other Gift Aid Lloyds and DD's in general acct		43,128	
<u>14,828</u>	66,929	Taxation Refund (pro rated over the year)		<u>14,633</u>	64,961
		<u>Non C.R. Scheme</u>			
	3,221	General Offertories - Collections		1,999	
	<u>1,213</u>	Special Offertories - Weddings Funerals etc.		<u>649</u>	2,648
	71,363				67,609
	<u>13,705</u>	P.C.C. Fees Weddings and Funerals			<u>6,071</u>
	85,068	TOTAL RECEIPTS			73,680
	18,847	Church Hall Rentals Received			9,142
		<u>Other Receipts</u>			
	61	Bank Interest Received		46	
	34	Legacy Interest		47	
1,020		Magazine Sales	895		
<u>170</u>	1,190	" Advertisements	<u>120</u>	1,015	
	11,971	Fundraising Receipts Donations and Other		30,749	
					31,857
	<u>117,171</u>	TOTAL RECEIPTS			<u>114,679</u>
Check	117,171				99,915
					14,764

**LYMM PARISH CHURCH**  
**RECEIPTS AND PAYMENTS A/C 12 MONTHS TO DECEMBER 2020**

2019		ACTUAL 2020		
£	£	£	£	£
117,171	TOTAL RECEIPTS B/D			114,679
<b><u>PAYMENTS</u></b>				
<u>CHURCH AND SERVICES</u>				
2,808	Organ, Organist and Choir			966
5,203	Insurance (estimate based on last year)			4,954
6,850	Gas			4,947
920	Water			1,228
3,019	Electricity			1,149
1,012	Repairs and Maintenance			2,102
607	Repairs to the Boiler			279
2,338	Printing Stationery and Office Expenses			1,148
22,757				16,773
5,178	<u>RECTORS EXPENSES AND RECTORY</u>			5,003
72,824	<u>MINISTRY SUPPORT COSTS</u>			48,565
<u>CHURCH HALL</u>				
1,944	Gas	1,302		
261	Water	146		
518	Electricity	859		
1,238	Insurance(based on last year)	1,178		
1,800	Hall Cleaning	1,650		
540	Refuse Collection	354		
0	General Repairs and Maintenance	4,995		
180	Gardening	180		
0	Internal Painting			
224	Music Licence	211		
250	Other	0	10,875	
6,956				
98	MAGAZINE PAYMENTS			
3,663	WEDDING AND FUNERAL PAYMENTS			5,043
<u>OTHER PAYMENTS</u>				
1,889	Sunday School, Youth Club and Education			
370	Churches Together and Lay Courses			
0	Flowers			
320	Other Costs	1,075		
2,579				1,075
<u>Special Payments</u>				
6,000	Repairs to the Stonework			
1,632	Architects Fees			
0	Less Received from Insurance			
7,632		0	0	
121,687				87,334
(4,516)	Excess of Payments over Receipts			27,345

**LYMM PARISH CHURCH**  
**RECEIPTS AND PAYMENTS A/C 12 MONTHS TO DECEMBER 2020**

ACTUAL 2019

(4,516)	27,345	-4515.58
Excess of Payments over Receipts		
8,000	0	8000
Transfer from Hindley Evans	419	
Transfer from Rectors Trust		
3,484	27,764	3,484
Excess of Receipts over Payments		
Bank Balance 31st December 2019	21,169	17,685
Bank Balance 31st December 2020	48,933	21,169
	27,764	3,484

11

Reconciliation	0
Taxation refund estimate included in bank balance receipts	0
Insurance church estimate	0
Insurance church hall estimate	0
Insurance cheque - 100085 pro rated out as above	0
cross check balance	27,764
	0

Potential final balance

Outstanding Cheques	allowed for in Bank Rec
Waterplus 105342	386.96
Able Secu 105343	214.02
Imprint 105344	49.5
duplicate Able Secu 105345	0
Bev Simp's 105346	150
	800.48

SUMMARY BANK ACCOUNTS

UNRESTRICTED ACCOUNTS

€	ACCT	31/12/2014
Barclays	Current	915.07
Barclays	Overdraft	735.07
Barclays	Loans	573.4
	TOTAL	1705

DESIGNATED FUNDS

St Mary's Roskilde Funds	0
Hedley Events	0

RESTRICTED FUNDS

Barclays	Hedley	65.07	14554
Barclays	Roskilde	915.07	408
Barclays	Education Trust	215.07	3074
Barclays	St Mary's	25.07	5069
COLA	St Mary's Roskilde	8000	10000
	TOTAL		103044

GRAND TOTAL

	20722
--	-------

UNRESTRICTED ACCOUNTS

€	ACCT	31/12/2019
Barclays	Current	915.07
Barclays	Overdraft	735.07
Barclays	Loans	573.4
	TOTAL	1705

DESIGNATED FUNDS

St Mary's Roskilde Funds	0
Hedley Events	0

RESTRICTED FUNDS

Barclays	Hedley	65.07	14554
Barclays	Roskilde	915.07	408
Barclays	Education Trust	215.07	3074
Barclays	St Mary's	25.07	5069
COLA	St Mary's Roskilde	8000	10000
	TOTAL		103044

GRAND TOTAL

	20722
--	-------

Endowment Designated Funds

COLA	St Mary's Roskilde	8000	10000
COLA	St Mary's Roskilde	8000	10000
COLA	St Mary's Roskilde	8000	10000
COLA	St Mary's Roskilde	8000	10000

UNRESTRICTED ACCOUNTS

€	ACCT	31/12/2014
Barclays	Current	915.07
Barclays	Overdraft	735.07
Barclays	Loans	573.4
	TOTAL	1705

DESIGNATED FUNDS

St Mary's Roskilde Funds	0
Hedley Events	0

RESTRICTED FUNDS

Barclays	Hedley	65.07	14554
Barclays	Roskilde	915.07	408
Barclays	Education Trust	215.07	3074
Barclays	St Mary's	25.07	5069
COLA	St Mary's Roskilde	8000	10000
	TOTAL		103044

GRAND TOTAL

	20722
--	-------

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2020**

2019	<b><u>CASH FUNDS</u></b>		
£	<b><u>UNRESTRICTED FUNDS</u></b>	£	£
10,437	Bank Account Barclays	37,286	
6,269	Bank Account Lloyds	11,647	
<u>4,463</u>	Weddings and Funeral Account	<u>0</u>	
21,169	Total Unrestricted Funds		48,933
	<b><u>DESIGNATED FUNDS</u></b>		
0	St Mary's Reordering Funds	0	
<u>0</u>	Hindley Evans	<u>0</u>	
0			0
	<b><u>RESTRICTED FUNDS</u></b>		
7,021	Hindley Evans	8,414	
414	Rectors Trust		
3,148	Education Trust	3,249	
6,792	St Mary's Reordering Funds	8,133	
<u>80,000</u>	St Mary's Reordering Funds	<u>80,000</u>	
97,375			99,796
<u>118,544</u>	<b>TOTAL</b>	<u>148,729</u>	
	Tax Recoverable	There is approximately £14,000 of Income tax due for 2020.	
	Assets Retained	Lymm PCC own the church hall , both the land and the buildings	
	Liabilities	There are no significant liabilities	
	Endowments/Deposit	We have four endowment deposit accounts which total £24,248.88	

**BANK RECONCILIATIONS 31ST DECEMBER 2020****CURRENT ACCOUNT**

			£	
Balance as at 31st December 2020			37639.8	
Less Unpresented Cheques				
	PPL PRS	105400	165.84	
Able Security		105402	105.72	
Water plus		105404	81.88	
			353.44	
Balance per accounts			<u>37286.36</u>	

**WEDDINGS AND FUNERAL ACCOUNTS**

Account moved into current account				
Balance as at 31st December 2020			0	
Less Unpresented Cheques				
None				
Balance per Accounts			<u>0</u>	

**ST MARYS REORDERING FUND - RESTRICTED** (BARCLAYS AND CCLA)

Balance as at 31st December 2019	86792.02	
CR SCHEME(SO's)	1334.76	
Taxation Refund		
Bank Interest Received(ccla)	6.32	
Closing Balance	<u>88133.1</u>	88133.1

**HINDLEY EVANS FABRIC FUND RESTRICTED**

Balance as at 31st December 2019	7020.84	
Deposit	1000	
Interest	<u>393.12</u>	
	1393.12	
	8413.96	
Transfer to General Acct		
Balance	<u>8413.96</u>	8413.96

**RECTORS DISTBN FUND**

Balance as at 31st December 2019	414.33
Transfer to current account	-414.33
Balance 31st December 2020	<u>0</u>

**EDUCATION TRUST FUND**

Balance as at 31st December 2019	3148.26	
Interest	100.29	
Balance 31st December 2019	<u>3248.55</u>	3248.55

RECEIPTS AND PAYMENTS A/C 12 MONTHS TO 31st DECEMBER 2020

<u>RECEIPTS</u>	£	£	£
Christian Responsibility Scheme			
Envelopes	7,200		
Other Gift Aid Lloyds and DD's in general acct	43,128		
Taxation Refund (pro rated over the year)	14,633	64,961	
Non C.R. Scheme			
General Offeritories - Collections	1,999		
Special Offeritories - Weddings Funerals etc.	649	2,648	
		67,609	
P.C.C. Fees Weddings and Funerals		6,071	
TOTAL RECEIPTS		73,680	
Church Hall Rentals Received		9,142	
<u>Other Receipts</u>			
Bank Interest Received	46		
Legacy Interest	47		
Magazine Sales	895		
" Advertisements	120	1,015	
Fundraising Receipts Donations and Other		30,749	
			31,857
TOTAL RECEIPTS		114,679	

RECEIPTS AND PAYMENTS BUDGET 2021

<u>RECEIPTS</u>	£	£	£
Christian Responsibility Scheme			
Envelopes	7,272		
Other Gift Aid	43,559		
Taxation Refund	14,779	65,611	
Non C.R. Scheme			
General Offeritories - Collections	1,899		
Special Offeritories - Weddings Funerals etc.	681	2,581	
		68,191	
P.C.C. Fees Weddings and Funerals		6,700	
TOTAL RECEIPTS		74,891	
Church Hall Rentals Received		7,314	
<u>Other Receipts</u>			
Bank Interest Received	46		
Legacy Interest	48		
Magazine Sales	890		
" Advertisements	120	1,010	
Fundraising Receipts Donations and Other		11,900	
			13,004
TOTAL RECEIPTS		95,209	



**LYMM PARISH CHURCH**  
**RECEIPTS AND PAYMENTS A/C 12 MONTHS TO DECEMBER 2020**

	ACTUAL 2020 £	£	BUDGET 2021 £	£
TOTAL RECEIPTS B/D		114,679		95,209
<u>PAYMENTS</u>				
CHURCH AND SERVICES				
Organ, Organist and Choir		966		1,800
Insurance		4,954		5,202
Gas		4,947		5,046
Water		1,228		1,253
Electricity		1,149		1,160
Repairs and Maintenance		2,102		3,744
Repairs to the Boiler		279		607
Printing Stationery and Office Expenses		1,148		1,159
		<u>16,773</u>		<u>19,971</u>
RECTORS EXPENSES AND RECTORY		5,003		5,403
Clerical support July 2021 onwards				4,600
CHESTER DIOCESAN SHARE		48,565		42,744
CHURCH HALL				
Gas	1,302			1,328
Water	146			149
Electricity	859			876
Insurance	1,178			1,202
Hall Cleaning	1,650			1,800
Refuse Collection	354			361
General Repairs and Maintenance	4,995			2,500
Gardening	180			184
Internal Painting				400
Music Licence	211	10,875	9,010	211
				9,010
MAGAZINE PAYMENTS				
WEDDING AND FUNERAL PAYMENTS		5,043		6,000
OTHER PAYMENTS				
Other Costs	1,075	1,075	1,123	1,123
Special Payments				
Repairs to the Stonework				4,000
Architects Fees				0
Less Received from Insurance	0	0	0	0
		<u>87,334</u>		<u>92,852</u>
Excess of Payments over Receipts		<u>27,345</u>		<u>2,357</u>

LYMM PARISH CHURCH

RECEIPTS AND PAYMENTS A/C 12 MONTHS TO DECEMBER 2020

<u>(4,516)</u>	Excess of Payments over Receipts
8,000	Transfer from Hindley Evans A/C Other
<u><u>3,484</u></u>	Excess of Receipts over Payments

Bank Balance 31st December 2019  
Bank Balance 31st December 2020

RECEIPTS AND PAYMENTS BUDGET 2021

<u>27,345</u>	Excess of Payments over Receipts	<u>2,357</u>
419	Transfer from Hindley Evans A/C Other	10,000
<u><u>27,764</u></u>	Excess of Receipts over Payments	<u><u>12,357</u></u>

21,169  
48,933  
27,764