

2021 Annual Report and Accounts for the Parochial Church Council of St Mary the Virgin Lymm

Annual Parochial Church Council Meeting 8 May 2022

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 continued to affect St Mary's in 2021. Although some customers returned to hire the church hall income is still

much reduced. COVID19 meant some of our activities were cancelled this year e.g. Experience Easter. However towards the autumn some events were reintroduced e.g. St Mary's Teas in September, Crafts Snacks Church (Messy Church) re-launched in October, St Mary's Community Christmas Tree Festival took place 3-5 December and involvement in some Lymm Festivals (e.g. May Queen Festival, which was postponed to September). Only one community event /concert took place - Lymm and District Chorus in December 2021. Although the church reopened for worship, St Mary's continue to use technology for online worship (e.g. weekly morning prayer via zoom has been led by Derek Buckthorpe, Lay Reader, every Monday, Wednesday and Friday) and for the Lent Course and Living in Love and Faith Course. This gives the opportunity for members of the congregation still not attending church due to anxiety over COVID to still access services and the life of the church. However some members of the congregation enjoy the online services as well as attending church

The Pastoral Care Team continued to meet via zoom and supported our congregation by telephone calls and visits where appropriate. Unfortunately St Mary's was not allowed into the three care homes (Brookfield, Cheshire Grange and Keate House) to take the usual regular services due to COVID restrictions. Regular contact was maintained with the care home staff by Ian Bunday, Lay Reader.

St Mary's links to children and young people continue to grow. As previously mentioned a Messy Church known as Crafts Snacks Church was re-launched in October and is steadily growing. St Mary's children's choir was launched in October 2021 led by the Choir Director Susan Gadd and drawn from the wider community. This has grown dramatically and is extremely popular. The children's choir sing at St Mary's monthly family services (attended by their families) and festivals (e.g. St Mary's Community Christmas Tree Festival, Lymm Dickensian Festival, Candlelight Carol Service, Christingle Service) 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. All of which are secular schools (not church schools) 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, Dickensian Festival Committee and in other various festivals. Reverend Beverley Jameson is also a member of Diocesan Synod and Committee for Ministry and co-opted in to the Diocesan Finance and Scrutiny Committee. In November 2021 The Bishop of Chester appointed Reverend Beverley Jameson to be Ecumenical Officer for the Diocese of Chester

In July 2021 Reverend Jill Elston joined St Mary's as curate. She is actively involved in all aspects of the church (e.g. leading worship, preaching, Crafts Snacks Church and Children's Choir) and introduced St Mary's Wild Walks. She will be exploring St Mary's becoming an Eco Church in 2022

There are 110 parishioners on the 2021 electoral roll which is a reduction of four people - two people leaving Lymm to live elsewhere and two people sadly dying. The average weekly

attendance in 2021 was affected by many of the elderly congregation shielding or nervous of attending church services due to COVID19. However, the average for Holy Communion was 36 adults, 1 child; the Family Services averaged 48 adults 18 children, Iona Services 35 adults 0 children

St Mary's serves the community with a range of occasional offices which were also affected by COVID19 restrictions in 2021 including 9 Baptisms 3 Weddings and 9 funerals (4 in church, 5 at a crematorium). There were also 15 burials of ashes in the church graveyard

Church Building and Church Hall

Church

The Church has had on going repairs throughout 2021. Regular maintenance has been carried out, and in addition to the annual boiler service, a new thermostat controller has been installed. All the fire extinguishers have been serviced. Portable flood lights have been purchased to improve safety for those who may have to access the South Door in darkness. The outside toilet has been boarded up to prevent anti-social use. Vestry leaks are ongoing and the church architect has visited and has reported that the repairs do not require a faculty. Wi-Fi was introduced to allow internet access in the church. Audio visual systems are being looked at to improve upon the systems currently in place and grants are being sought for this equipment.

The churchyard is legally closed which means Warrington Borough Council are legally responsible for the maintenance of the church yard and any repairs. Issues around the collapsed churchyard wall are ongoing with constant liaison between Chester Diocese and Warrington Borough Council. Approvals for the monies to start work have been approved by Warrington Borough Council.

York stones were stolen from St Mary's path. This was the second time in two years. York stones were donated by members of Lymm Community and were cemented in as part of the path repairs by Warrington Borough Council.

Appropriate COVID measures – i.e., one-way systems, closing of pews et al were implemented and amended in line with Government directions and Church of England guidance.

Church Hall

A good deal of improvement works was carried out to, and around the hall. 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. Flooring has also been repaired in the room used by the dance group. One of the internal doors has been refitted to prevent jamming. 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. Sink taps have been repaired. The refurbishments have enabled the Church Teas to be restarted. 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 also been repainted. Mirrors

have been installed for the dance company who uses the hall. The main on-going issue is the repair/replacement of the heating system.

Deanery Synod

Great Budworth Deanery Synod has met three times this year. In March via Zoom and the discussion was about the Covenant for Clergy well-being and Thrive report. In September Synod met in person at St. Wilfrid's, Grappenhall where the guest speaker was Revd Nikki Eastwood, chair of the Diocesan Advisory Group for Living in Love and Faith. In November, as part of the Bishops of Chester, Birkenhead and Stockport visit to our Deanery, Synod met at St. Thomas' Church where Bishop Sam, Bishop of Stockport, answered questions submitted before the meeting. At each meeting there is a finance report and a report from Diocesan Synod. Ride and Stride has taken place again this year. Our present parish representatives are the Rector; Revd Beverley Jameson, Curate; Revd Jill Elston and elected members Ian Bunday, Jill Wasey and Tim Morris. Derek Buckthorpe is a de-facto member as Diocesan Synod representative.

Ecumenical Relationships

Churches Together in Lymm and District (CTLD) is working effectively within the Lymm and district Community providing a calendar of joint events with Churches participating where possible within the allowances of COVID restrictions and Church closures. The Chair is from the United Reformed Church and meetings and events are thoughtful and well supported and are being held either on Zoom or more recently in person. Messy Church and Open the Book have restarted enabling Churches to again reach out into Schools. Cooperation over the Christmas and Easter periods continues to be effective and the new constitution, communications through websites and other social media and climate matters continue to be discussed and developed

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, in 2021 there were ten business and specialized meetings in order to fulfil the management of the Charity. Average attendance throughout the year has been around 77% with the majority of meetings held on Zoom. Detailed minutes and records have been maintained.

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 2021 is Kath Buckley. 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 is reviewed and approved each year to monitor the progress which has been made and was reviewed and approved at PCC Meeting 7 March 2022. The annual Parish Safeguarding Audit has been completed and was also presented to the PCC 7 March 2022. 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. 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 data protection and 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 2021 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 and Musical Director Susan Gadd (with special thanks for her care of the Children's Choir), The Choir, Safeguarding Officer Kath Buckley, Mothers Union, Liz France and the team of bell ringers, Kath Hough 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 adapting to the COVID19 restrictions (e.g. services and our pastoral contacts via technology) and for the launch of our Children's Choir and the re-launch of Crafts Snacks Church.

Special thanks to those who volunteered to be part of our various teams in 2021

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

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

Pastoral Care Team (Susan Brook, Derek Buckthorpe, Pauline Buckthorpe, Ian Bunday, Carole Riley, Linda Denton, 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 – Kath Buckley

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

Curate - Reverend Jill Elston

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 Tim Morris

PCC Elected Members at Annual Parochial Church Council Meeting 2021

Robert Buckley

Peter Clark

Lewis Denton

Simon Fathers

Liz France

Joan Garrett

Mike Hall

Lesley Whitefield

Jonathan Wide

David Young (Treasurer)

Financial Review

Comparing our income streams year on year we can see a reduction of over £20k , this may see alarming but there are reasons; these include the lack of normal church hall rental, the lack of normal service attendance, the run rate of 2020 includes the windfall of £20k. We hope with the recent announcements of us coming out of the lockdown into the new norm that some previous income streams can be restored. It is essential we continue to find ways of generating new Income streams.

The reduction in income has been compensated by some our levels of expenditure being reduced plus a slowdown of the repair work undertaken on the church hall during 2021. We are also continuing with the reduced parish share to Chester DOC. The annual insurance has been paid, with good negotiation there was a general inflation increase year on year. Thankfully no unexpected costs have been incurred to date this year, but we are beginning to see the internet costs being charged, plus we are pleased to have Reverend Jill Elston installed as curate. We have received Gift Aid tax rebate of over £14k , which considering the circumstances is fantastic. We are still in a pandemic situation and will continue to monitor cash movements carefully. We continue to operate under a certain amount of nervousness , the church roof for example at times shows signs of wear and tear.

The Budget 2022 estimates a small upturn in income streams, but this will be totally absorbed by sharp increases in utility bills. We will have a curate for the full year, plus there are plans for further refurbishment work on the church hall.

I am grateful to a number of people for their support

David and Sylvia Critchley continued dedication is beyond admiration, Mike Hall for his endeavours with utilities and all round support, Lewis and Tim doing great work in the background on Grant applications and Liz for chasing in the Gift Aid tax rebate

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.

David Young, Treasurer

Independent Examiners Report

Independent Examiner's Report to the PCC of St Mary the Virgin, Lymm For the year ended 31 December 2021

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 19/02/2022

Accounts December 2021

LYMM PARISH CHURCH					
RECEIPTS AND PAYMENTS A/C 12 MONTHS TO DECEMBER 2021					
2020	2021	2020 ACT			
£	£	£	£	£	£
RECEIPTS					
<u>Christian Responsibility Scheme</u>					
Envelopes	7,138			7,200	
Other Gift Aid	44,391			43,128	
Taxation Refund (estimate based on last year)	14,193			14,633	64,961
				0	
<u>Non C.R. Scheme</u>					
General Offerings - Collections	885			1,999	
Special Offerings - Weddings Funerals etc.	1,761			649	2,648
					67,609
P.C.C. Fees Weddings and Funerals	8,753			6,071	
TOTAL RECEIPTS	77,121			73,680	
Church Hall Rentals Received	9,034			9,142	
<u>Other Receipts</u>					
Bank Interest Received	20			46	
Legacy Interest	15			47	
Magazine Sales					
" Advertisements	0			895	
Fundraising Receipts Donations and Other	8,798			1,015	
				30,749	
	0				31,857
TOTAL RECEIPTS	94,988			114,679	9,557
Check	114,679				

LYMM PARISH CHURCH
RECEIPTS AND PAYMENTS A/C 12 MONTHS TO DECEMBER 2021

2020		ACTUAL 2021		
£	£	£	£	£
114,679	TOTAL RECEIPTS B/D			94,988
<u>PAYMENTS</u>				
<u>CHURCH AND SERVICES</u>				
966	Organ, Organist and Choir			2,549
4,954	Insurance			5,028
4,947	Gas			2,745
1,228	Water			1,631
1,149	Electricity			1,021
0	Internet			106
2,102	Repairs and Maintenance			1,614
279	Repairs to the Boiler			438
1,148	Printing Stationery and Office Expenses			1,065
16,773				16,197
5,003	<u>RECTORS EXPENSES AND RECTORY AND CLERIC</u>			4,928
48,565	<u>MINISTRY SUPPORT COSTS</u>			46,400
<u>CHURCH HALL</u>				
1,302	Gas		986	
146	Water		214	
859	Electricity		906	
1,178	Insurance		1,257	
1,650	Hall Cleaning		1,950	
354	Refuse Collection		417	
4,995	General Repairs and Maintenance		80	
180	Gardening		180	
211	Music Licence		213	
0	Other		36	6,239
10,875				
0	MAGAZINE PAYMENTS			
5,043	WEDDING AND FUNERAL PAYMENTS			2,811
<u>OTHER PAYMENTS</u>				
1,075	Other Costs		2,453	
1,075				2,453
<u>Special Payments</u>				
0	Architects Fees			
0	Less Received from Insurance			
0			0	0
87,334				79,028
27,345	Excess of Payments over Receipts			15,960

LYMM PARISH CHURCH
RECEIPTS AND PAYMENTS A/C 12 MONTHS TO 31ST DECEMBER 2021

<u>27,345</u>	Excess of Payments over Receipts	<u>15,960</u>	ACTUAL 2020
419	Transfer from Rectors Fund	0	27345
<u>27,764</u>	Excess of Receipts over Payments	<u>15,960</u>	419
27,764			<u>27,764</u> 2313.6667
Bank Balance 31st December 2020		48,933	Bank Balance 31st December 2019
Bank Balance 31st December 2021		65,561	Bank Balance 31st December 2020
		<u>16,628</u>	
Taxation refund estimate		0	
Insurance church		0	
Insurance church hall		0	
late cheque	105,480 Jill	143	
late cheque	105,481 Able Security	525	
	cross check balance	<u>15,960</u>	
		<u>0</u>	
			Potential final balance 27,621

SUMMARY BANK ACCOUNTS

UNRESTRICTED ACCOUNTS

£	ACCT	31/12/2021
Bursarys	General 9072083	7484
Bursarys	Weddings 7315589	4487
Bursarys	Loyds	5724
TOTAL		17695

DESIGNATED FUNDS

St Mary's Reading Funds	
Hindly Evans	0

RESTRICTED FUNDS

Bursarys	Hindly Ev 0047883	1454
Bursarys	Reading Tr 8070424	483
Bursarys	Education 2052226	3014
Bursarys	St Mary's 2039531	9883
Bursarys	St Mary's Reading Funds	8000
TOTAL		10044
GRAND TOTAL		17729

UNRESTRICTED ACCOUNTS

£	ACCT	31/12/2020
Bursarys	General 9072083	837,285.35
Bursarys	Weddings 7315589	61,665.86
Bursarys	Loyds	11,665.86
TOTAL		848,834.34

DESIGNATED FUNDS

St Mary's Reading Funds	
Hindly Evans	0.00

RESTRICTED FUNDS

Bursarys	Hindly Evans	6047283	83,413.96
Bursarys	Reading Tr	8070424	61,000.00
Bursarys	Education Trust	2052226	83,485.55
Bursarys	St Mary's Reading Funds	2039531	88,133.10
Bursarys	St Mary's Reading Funds		89,000.00
TOTAL			89,785.61
GRAND TOTAL			1,468,729.55

Endowment Deposit Funds

CCIA	Sunday School	82,000.00
CCIA	Sabbath	87,514.00
CCIA	Hindly Evans	84,000.00
CCIA	Reading Union Fund	87,510.00
TOTAL		824,249.00

31/01/2021	28/02/2021	31/03/2021	30/04/2021	31/05/2021	30/06/2021	31/07/2021	31/08/2021	30/09/2021	31/10/2021	30/11/2021	31/12/2021
£38,980.15	£38,889.78	£39,338.86	£39,009.64	£41,771.47	£42,035.11	£45,010.00	£45,540.64	£44,334.10	£45,216.75	£44,419.00	£47,011.40
£6.05	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£12,597.38	£12,597.98	£12,654.48	£12,654.48	£14,515.00	£15,075.00	£15,421.00	£15,950.00	£17,063.00	£17,625.00	£17,625.00	£18,491.8
£51,572.26	£48,487.78	£42,181.34	£41,664.12	£56,332.47	£59,010.11	£60,431.00	£61,490.64	£60,241.10	£62,243.75	£62,244.00	£65,501.20
											£82.00

£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£8,416.30	£5,508.71	£6,508.27	£8,508.27	£8,601.66	£8,601.73	£8,602.00	£8,603.33	£8,604.00	£8,604.17	£8,703.92	£9,708.97
£0.43	£0.43	£0.88	£0.88	£0.88	£0.88	£0.73	£0.73	£0.73	£0.73	£0.73	£0.73
£3,258.43	£3,258.43	£3,258.43	£3,258.43	£3,258.43	£3,258.43	£3,258.43	£3,258.43	£3,258.43	£3,258.43	£3,258.43	£3,258.43
£8,228.75	£9,345.75	£8,493.96	£8,601.84	£8,676.84	£8,722.05	£8,845.97	£8,880.67	£8,938.17	£9,085.21	£9,150.21	£9,268.15
£90,000.00	£90,000.00	£90,000.00	£90,000.00	£90,000.00	£90,000.00	£90,000.00	£90,000.00	£90,000.00	£90,000.00	£90,000.00	£90,000.00
£59,073.81	£704,111.32	£700,231.17	£700,405.40	£700,543.00	£700,689.16	£700,714.25	£700,860.48	£700,898.43	£701,019.28	£701,219.55	£701,285.07
£151,545.99	£146,519.98	£142,227.61	£141,669.52	£156,883.27	£156,899.27	£161,146.25	£162,306.62	£161,137.63	£163,264.95	£163,464.15	£168,038.21

£2,000.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00
£17,514.00	£17,514.00	£17,514.00	£17,514.00	£17,514.00	£17,514.00	£17,514.00	£17,514.00	£17,514.00	£17,514.00	£17,514.00	£17,514.00
£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00
£735.00	£735.00	£735.00	£735.00	£735.00	£735.00	£735.00	£735.00	£735.00	£735.00	£735.00	£735.00
£24,249.00	£24,249.00	£24,249.00	£24,249.00	£24,249.00	£24,249.00	£24,249.00	£24,249.00	£24,249.00	£24,249.00	£24,249.00	£24,249.00

01/04/2019	01/05/2019	01/06/2019	30/06/2019	31/07/2019	31/08/2019	30/09/2019	31/10/2019	30/11/2019	31/12/2019
4095	2598	David and David Young	8023	6102	6592	5913	88661.38		
1659	3279	David and David Young	3884	3894	4425	4470	4483		
2558	2558	David and David Young	3397	3397	3397	3397	3397		
8810	8827	2934	14556	14302	13313	13307	16418		

0	0	0	0	0	0	0	0	0	0
8719	6728	6819	David Young	6530	6520	6322	6332	7019	7020
469	410	411	Plan Investment	413	413	413	414	414	414
3945	3078	3078	from end of	3112	3113	3114	3147	3147	3148
5584	5897	5945	December has	6324	6324	6418	6609	6744	6792
8000	8000	8000	from the 1st to	8000	8000	8000	8000	8000	8000
9757	96113	96253	lower report code	96679	96615	96967	97182	97324	97374
10044			on the lower						
106867	104540	89187	111332	110381	110728	109914	113610	112967	97767.38

RECEIPTS AND PAYMENTS A/C 12 MONTHS TO 31st DECEMBER 2021

<u>RECEIPTS</u>	£	£	£
<u>Christian Responsibility Scheme</u>			
Envelopes	7,138		
Other Gift Aid Lloyds and DD's in general acct	44,391		
Taxation Refund (pro rated over the year)	14,193	65,722	
<u>Non C.R. Scheme</u>			
General Offeritories - Collections	885		
Special Offeritories - Weddings Funerals etc.	1,761	2,646	
		68,368	
P.C.C. Fees Weddings and Funerals		8,753	
TOTAL RECEIPTS		77,121	
Church Hall Rentals Received		9,034	
<u>Other Receipts</u>			
Bank Interest Received		20	
Legacy Interest		15	
Magazine Sales	0		
" Advertisements	0	0	
Fundraising Receipts Donations and Other		8,798	
TOTAL RECEIPTS		94,988	

RECEIPTS AND PAYMENTS BUDGET 2022

<u>RECEIPTS</u>	£	£	£
<u>Christian Responsibility Scheme</u>			
Envelopes		7,120	
Other Gift Aid		45,279	
Taxation Refund		14,477	66,876
<u>Non C.R. Scheme</u>			
General Offeritories - Collections		894	
Special Offeritories - Weddings Funerals etc.		1,796	2,690
			69,566
P.C.C. Fees Weddings and Funerals			9,190
TOTAL RECEIPTS			78,756
Church Hall Rentals Received			9,486
<u>Other Receipts</u>			
Bank Interest Received			21
Legacy Interest			16
Magazine Sales		0	
" Advertisements		0	0
Fundraising Receipts Donations and Other			9,238
TOTAL RECEIPTS			97,516

LYMM PARISH CHURCH
RECEIPTS AND PAYMENTS A/C 12 MONTHS TO DECEMBER 2021

	ACTUAL 2021		BUDGET 2022	
	£	£	£	£
TOTAL RECEIPTS B/D		94,988		95,209
<u>PAYMENTS</u>				
<u>CHURCH AND SERVICES</u>				
Organ, Organist and Choir		2,549		2,677
Insurance		5,028		5,179
Gas		2,745		4,392
Water		1,631		1,680
Electricity		1,021		1,429
Internet		106		360
Repairs and Maintenance		1,089		4,500
Repairs to the Boiler		438		2,500
Printing Stationery and Office Expenses		1,065		1,076
		<u>15,672</u>		<u>21,116</u>
<u>RECTORS EXPENSES AND RECTORY AND CLERIC</u>		5,252		4,600
<u>CLERICAL SUPPORT</u>				50,004
<u>CHESTER DIOCESAN SHARE</u>		46,400		
<u>CHURCH HALL</u>				
Gas	986		1,578	
Water	214		218	
Electricity	906		1,178	
Insurance	1,257		1,295	
Hall Cleaning	1,950		1,800	
Refuse Collection	417		425	
General Repairs and Maintenance	80		3,000	
Gardening	180		180	
Internal Painting			400	
Music Licence	213		215	
Other	36	6,239	42	10,331
				10,331

MAGAZINE PAYMENTS			
WEDDING AND FUNERAL PAYMENTS	2,811		3,500
OTHER PAYMENTS			
Sunday School, Youth Club and Education			
Churches Together and Lay Courses			
Flowers			
Other Costs	1,986		1,986
	0		0
Special Payments			
Repairs to the Stonework			
Architects Fees			
Less Received from Insurance	0	0	0
	78,360		91,537
Excess of Payments over Receipts	16,628		3,672

LYMM PARISH CHURCH
 RECEIPTS AND PAYMENTS A/C 12 MONTHS TO DECEMBER 2021 - FINAL

RECEIPTS AND PAYMENTS BUDGET 2022

Excess of Payments over Receipts	<u>15,960</u>	Excess of Payments over Receipts	<u>3672</u>
Transfer from Rectors Fund		0 Transfer from Hindley Evans A/C Other	8500
Excess of Receipts over Payments	<u>15,960</u>	Excess of Receipts over Payments	<u><u>12,172</u></u>
Bank Balance 31st December 2020	48,933		
Bank Balance 31st December 2021	<u>65,561</u>		
	16,628		
late cheque	105,480	Jill	143
late cheque	105,481	Able Security	525
		cross check balance	15,960

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2021

<u>2020</u>	<u>CASH FUNDS</u>	<u>2021</u>
£	<u>UNRESTRICTED FUNDS</u>	£
37,286	Bank Account Barclays	47,011
11,647	Bank Account Lloyds	18,550
0	Weddings and Funeral Account	0
48,933	Total Unrestricted Funds	65,561
	<u>DESIGNATED FUNDS</u>	
0	St Mary's Reordering Funds	0
0	Hindley Evans	0
0		0
	<u>RESTRICTED FUNDS</u>	
8,414	Hindley Evans	8,790
3,249	Education Trust	3,266
8,133	St Mary's Reordering Funds	9,209
80,000	St Mary's Reordering Funds	80,000
99,796		101,265
<u>148,729</u>	TOTAL	<u>166,826</u>
	Tax Recoverable	There is approximately £14,000 of Income tax due for 2021.
	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