

Trustees' Annual Report

For the Period 1st January – 31st December 2020

The Parochial Church Council of Friarmere, St. Thomas.

Charity Number: 1183135

Objectives and Activities

Purpose defined in Governing Documents

The Governing Documents for the charity are the Parochial Church Councils (Powers) Measure 1956, as amended and The Church Representation Rules, which are contained in Schedule 3 of the Synodical Government Measure 1969, as amended. The documents define the principal purpose of the Parochial Church Council of Friarmere, St. Thomas is "promoting in the parish the whole mission of the Church".

Main Activities

The PCC continues to provide a place of worship which is used for public services on Sundays and other days. The PCC provides children's and young people's groups on a regular basis during the main Sunday morning service and 'Fresh Expression' services such as 'Messy Church' are provided approximately bimonthly. Other ceremonies such as the celebration of marriage, funerals and baptism services are also provided.

The PCC provides and maintains a churchyard which is open for burials for residents of the ecclesiastical parish.

The church provides education on our Christian faith including provision of educational visits to local schools.

Missionary and evangelical activities are undertaken and supported.

The church provides pastoral care and outreach to residents of the ecclesiastical parish and the wider community, including:

- Visits to the sick, bereaved and housebound.
- Visits to care homes.
- A weekly youth 'drop in' group, operating in term time.
- A weekly coffee morning, aimed at alleviating social isolation.
- Support of the local 'Street Pastors' scheme.

The PCC provides and maintains the church and church hall which are used for community activities including:

- Weekly Craft groups (2)
- Weekly Fitness classes
- Weekly Dance classes
- Ad hoc band rehearsals

The PCC is a grant maker distributing 10% of its general income to other charitable causes.

Public Benefit

The PCC's charitable objects ('Promoting in the ecclesiastical parish the whole mission of the Church') are primarily focused on the advancement of religion, which is recognised as a charitable purpose having public benefit. All regular public worship is provided free of charge and open to all. In addition, the PCC's activities as listed above have further public benefits; for example, teaching and taking assemblies offer advancement of education which is recognised as a charitable purpose having public benefit. Donations to other charities and our own projects provide public benefits in the relief of poverty and need, whether within or outside the ecclesiastical parish, often for minority groups with particular needs such as the elderly.

Additional achievements

Throughout the year the PCC continued with major reordering of the church and hall which are aimed at improving accessibility of the buildings for people with impaired mobility, and improved facilities for community and church use.

Financial Review

Review of the charity's financial position at the end of the period.

Total income for the charity during the year was unusually high at £244k, which is approximately three times 'normal' income for the PCC; the high level of income is attributable to several years Gift Aid recovery, a £40k loan and donations made towards the cost of the planned reordering of the church and hall for improved accessibility and greater and improved community and church use.

During the year the PCC continued to pay 100% of the requested Parish Share to the Diocese of Manchester and met all its other financial obligations.

Policy on Reserves.

At 31st December 2020 the PCC held £118k in its bank account; it is envisaged that this will all be used in finalising the reordering work which commenced in October 2019 and in planned work to the church west window. The PCC currently envisages much reduced reserves at the end of 2021.

Going concern.

There are no concerns about the ongoing viability of the charity. The PCC envisages that the charity will continue to operate for the foreseeable future.

Structure, Governance and Management

Governing Documents.

The Governing Documents for the charity are the Parochial Church Councils (Powers) Measure 1956, as amended and The Church Representation Rules, which are contained in Schedule 3 of the Synodical Government Measure 1969, as amended.

Trustee Selection Methods.

The composition of the PCC (i.e. its trustees) is stipulated in the governing documents. It includes:

- All clerks in Holy Orders in the benefice
- The churchwardens, elected annually

- Lay members of deanery, diocesan or general synods who are on the electoral roll of the parish
- Nine elected representatives of the laity, three of whom are elected each year for a term of three years
- Up to two co-opted members

Reference and Administrative Details

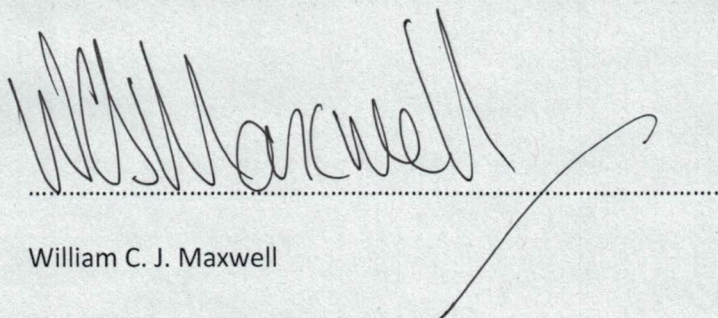
Names of the trustees for the period.

Trustee Name	Office (if any)	Dates acted if not whole year	Name of body entitled to appoint trustee.
Matthew Brunton		01/01/20 – 10/05/20	APCM*
Rev Barbara Christopher			
Gillian Clark	Deanery Synod Representative		APCM*
Valerie Cronin		From 10/05/20	APCM*
Geoffrey Dent	Deanery Synod Representative		APCM*
Rev Mike Donmal			
Rev Hilary Edgerton			
Rev Patricia Gillian			
Rev Aaron Jackman			
Rev Sharon Jones			
Julie Lait	Secretary		Trustees
Richard Lait			APCM*
Alyson Lambert			APCM*
William Maxwell	Churchwarden		Parish**
Janet Powell	Treasurer		Trustees
Susan Powell			APCM*
Rev John Rosedale			
Darren Quinlan			APCM*
Anne Sankaran			APCM*
Fiona Thomson			Parish**
Jennifer Weir			APCM*
Rev Phillip Williamson			
Jill Woods			APCM*
Jonathan Wright			APCM*

APCM* - Elected by the Annual Parochial Church Meeting

Parish** - Elected by Annual Meeting of parishioners and church members

Signed on behalf of the charity's trustees

A handwritten signature in black ink, appearing to read 'W.C.J. Maxwell', is written over a horizontal dotted line. A long, sweeping flourish extends from the end of the signature, crossing the dotted line and continuing downwards and to the right.

William C. J. Maxwell

Churchwarden

31st October 2021

St Thomas' Church Friarmere Delph
Receipts and payments
Selected period: 01 January 2020 to 31 December 2020

<i>Note</i>	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
General - General fund (Unrestricted) Fund			
Receipts			
Planned giving			
Gift Aid - Bank		47,580	47,020
Gift Aid - Envelopes		1,330	2,159
Other planned giving		420	420
	<i>Total Planned giving</i>	49,330	49,599
Collections and other giving			
Loose plate collections		624	1,130
One-off Gift Aid gifts		413	261
	<i>Total Collections and other giving</i>	1,038	1,392
Other voluntary receipts			
Donations appeals etc		450	269
Legacies		0	1
	<i>Total Other voluntary receipts</i>	450	271
Gift Aid recovered			
Tax recoverable on Gift Aid		114,350	11,163
	<i>Total Gift Aid recovered</i>	114,350	11,163
Other receipts			
Other receipts		137	564
Bible Notes		—	68
	<i>Total Other receipts</i>	137	633
Activities for generating funds			
KCC Cake Sales		65	468
	<i>Total Activities for generating funds</i>	65	468
Investment Income			
Bank and building society interest		0	1
	<i>Total Investment Income</i>	0	1
Receipts from church activities			
Fees for weddings and funerals		2,221	3,489
Bookstall sales to promote objectives		257	465
Church hall lettings - objectives		1,460	4,195
	<i>Total Receipts from church activities</i>	3,938	8,149
Total receipts		169,311	71,679
Payments			
Cost of generating funds			
Costs of fetes & other events		—	40
	<i>Total Cost of generating funds</i>	—	40
Missionary and Charitable Giving			
Giving to missionary societies		1,216	—
Giving - relief and development agencies		908	3,245
Home mission		851	1,466
Secular charities		958	187
	<i>Total Missionary and Charitable Giving</i>	3,933	4,898

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

<i>Note</i>	<i>From To</i>	<i>01 January 2020 31 December 2020</i>	<i>01 January 2019 31 December 2019</i>
Parish Share			
Ministry parish share etc		38,299	37,060
	<i>Total Parish Share</i>	<u>38,299</u>	<u>37,060</u>
Clergy and Staffing costs			
Assistant staff costs		50	—
Clergy Expenses		5,773	8,047
Honoraria		—	176
	<i>Total Clergy and Staffing costs</i>	<u>5,823</u>	<u>8,223</u>
Church Running Expenses			
Parish training and mission		168	1,426
Church running - insurance		2,386	2,489
Church office - telephone		8	—
Church maintenance		1,175	1,615
Upkeep of services		960	1,970
Upkeep of churchyard		—	20
Administration		286	17
Church running - electric		671	805
Church running - gas		1,289	1,044
Church running - water		275	244
Magazine expenses		149	32
	<i>Total Church Running Expenses</i>	<u>7,372</u>	<u>9,668</u>
Hall Running Costs			
Hall running - telephone		—	262
	<i>Total Hall Running Costs</i>	<u>—</u>	<u>262</u>
Church Repairs & Maintenance			
Church major repairs - installation		875	—
	<i>Total Church Repairs & Maintenance</i>	<u>875</u>	<u>—</u>
Hall Repairs & Maintenance			
Hall + major repairs - structure		—	20
	<i>Total Hall Repairs & Maintenance</i>	<u>—</u>	<u>20</u>
New Building work			
New building Church		171	1,728
	<i>Total New Building work</i>	<u>171</u>	<u>1,728</u>
Governance Costs			
Assignment of Fees		795	2,072
Subscriptions		—	102
	<i>Total Governance Costs</i>	<u>795</u>	<u>2,174</u>
Total payments		<u>57,270</u>	<u>64,076</u>
Excess of Receipts over Payments		112,040	7,602
Brought forward balance		85,791	78,188
Total carried forward balance		<u>197,832</u>	<u>85,791</u>

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Note	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
Graveyard - Graveyard Fund (Designated) Fund			
Receipts			
Other voluntary receipts			
Donations appeals etc		—	378
<i>Total Other voluntary receipts</i>		—	378
Receipts from church activities			
Fees for weddings and funerals		—	538
<i>Total Receipts from church activities</i>		—	538
Total receipts		—	916
Payments			
Church Running Expenses			
Upkeep of churchyard		—	78
<i>Total Church Running Expenses</i>		—	78
Total payments		—	78
Excess of Receipts over Payments		—	837
Brought forward balance		5,507	4,670
Total carried forward balance		5,507	5,507
Graveyard - Graveyard Fund (Restricted) Fund			
Brought forward balance		—	—
Total carried forward balance		—	—
Buil - Building Fund (Designated) Fund			
Receipts			
Planned giving			
Gift Aid - Bank		6,520	7,030
Gift Aid - Envelopes		—	520
<i>Total Planned giving</i>		6,520	7,550
Collections and other giving			
One-off Gift Aid gifts		50,370	54,450
<i>Total Collections and other giving</i>		50,370	54,450
Other voluntary receipts			
Donations appeals etc		1,085	102,745
Non-recurring one-off grants		—	5,000
<i>Total Other voluntary receipts</i>		1,085	107,745
Other receipts			
Other receipts		40,200	—
Surplus - sales of fixed assets		—	1,945
<i>Total Other receipts</i>		40,200	1,945
Total receipts		98,175	171,690
Payments			
Church Repairs & Maintenance			
Church major repairs - structure		—	900
Church major repairs - installation		—	1,832
<i>Total Church Repairs & Maintenance</i>		—	2,732

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Note	From To	01 January 2020	01 January 2019
		31 December 2020	31 December 2019
New Building work			
New building Church		436,212	66,440
	<i>Total New Building work</i>	<u>436,212</u>	<u>66,440</u>
Total payments		436,212	69,172
Excess of Receipts over Payments		(338,037)	102,518
Brought forward balance		253,357	150,839
Total carried forward balance		(84,679)	253,357
 Buil - Building Fund (Restricted) Fund			
Brought forward balance		0	0
Total carried forward balance		0	0

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

St Thomas' Church Friarmere Delph

Balance Sheet detailed

		As at 31/12/2020	As at 31/12/2019
Current assets			
	6501: Bank current account	120,270.63	346,266.74
	6502: National Savings Account	—	—
	6503: Vicar & Church Wardens Account	809.09	808.39
	6504: Investments	—	—
	6510: CCLA (CBF) deposit account	184.00	184.00
	6590: Cash in hand	—	—
	Z05: Accounts Receivable	—	—
	Total Current assets	121,263.72	347,259.13
Liabilities			
	6602: Cheques not presented	—	—
	6699: Agency collections	1,787.96	1,787.96
	Z04: Accounts Payable	815.93	815.93
	Total Liabilities	2,603.89	2,603.89
	Net Asset surplus (deficit)	118,659.83	344,655.24
Reserves			
	Excess / (deficit) to date	(225,995.41)	297,496.61
	Z01: Starting balances	344,655.24	47,158.63
	Z03: Gains and losses own use	—	—
	Total Reserves	118,659.83	344,655.24

Represented by Funds		
Unrestricted	197,832.73	85,791.11
Designated	(79,172.34)	258,864.69
Restricted	(0.56)	(0.56)
Endowment	—	—
Total	118,659.83	344,655.24

Independent examiner's report to the PCC of St Thomas Friarmere

I report on the financial statements of the PCC for the year ended 31 December 2020. This report is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 (the regulations) and section 43 of the Charities Act 1993 (the 1993 Act)

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that an audit is not required for this year under the Regulations and under section 43(2) of the 1993 Act and that an independent examination is needed. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required of an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

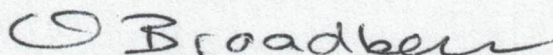
In connection with my examination no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare financial statements which accord with the accounting records and comply with the requirements of the 1993 Act and Regulations

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

 Broadbent

Vicky Broadbent

12 Ridings Court

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