

Trustees' Annual Report

For the Period 1st January – 31st December 2021

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
- 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 approximately £84k, which is consistent with 'normal' income for the PCC following unusually high income in recent years, due to income for the re-ordering of the church.

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 2021 the PCC held approximately £83k 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 reduced reserves at the end of 2022.

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

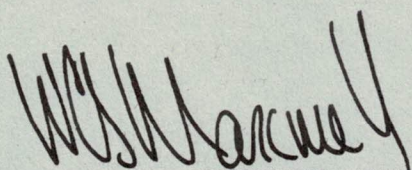
Reference and Administrative Details

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.
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			
Rosalind Gartside		From 28/03/21	APCM*
Rev Patricia Gillian			
Rev Aaron Jackman		To 26/09/21	
Rev Sharon Jones			
Julie Lait	Secretary		Trustees
Richard Lait			APCM*
Alyson Lambert			APCM*
Rob Ley		From 28/03/21	APCM*
William Maxwell	Churchwarden		Parish**
Janet Powell	Treasurer		Trustees
Susan Powell			APCM*
Rev John Rosedale			
Darren Quinlan		To 28/03/21	APCM*
Anne Sankaran		To 28/03/21	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', written over a horizontal dotted line. A long, sweeping diagonal stroke extends from the end of the signature across the dotted line.

William C. J. Maxwell

30th October 2022

The Parish of St Thomas Friarmere

Financial statements for the year ended December 31st 2021

Notes:

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis
2. The proportion of Parish Share paid was 100% in 2020
3. All monies given for restricted purposes were paid to the intended recipients
4. All known liabilities have been discharged together with the assigned fees due to Manchester Diocesan Board of Finance

St Thomas' Church Friarmere Delph

Balance Sheet detailed

	As at 31/12/2021	As at 31/12/2020
Current assets		
6501: Bank current account	82,120.61	40,270.63
6502: National Savings Account	—	—
6503: Vicar & Church Wardens Account	809.09	809.09
6504: Investments	—	—
6510: CCLA (CBF) deposit account	184.00	184.00
6590: Cash in hand	—	—
Z05: Accounts Receivable	—	—
Total Current assets	83,113.70	41,263.72
Liabilities		
6601: Loans received	32,185.39	—
6602: Cheques not presented	—	—
6699: Agency collections	2,002.96	1,787.96
Z04: Accounts Payable	815.93	815.93
Total Liabilities	35,004.28	2,603.89
Net Asset surplus (deficit)	48,109.42	38,659.83
Reserves		
Excess / (deficit) to date	(27,945.54)	(8,498.80)
Z01: Starting balances	38,659.83	47,158.63
Z03: Gains and losses own use	37,395.13	—
Total Reserves	48,109.42	38,659.83

Represented by Funds

Unrestricted	230,274.05	197,832.73
Designated	(181,506.37)	(159,172.34)
Restricted	(658.26)	(0.56)
Endowment	—	—
Total	48,109.42	38,659.83

St Thomas' Church Friarmere Delph
Receipts and payments
Selected period: 01 January 2021 to 31 December 2021

Note	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
General - General fund (Unrestricted) Fund			
Receipts			
Planned giving			
Gift Aid - Bank		43,670	47,580
Gift Aid - Envelopes		810	1,330
Other planned giving		460	420
	<i>Total Planned giving</i>	44,940	49,330
Collections and other giving			
Loose plate collections		312	624
One-off Gift Aid gifts		1,255	413
	<i>Total Collections and other giving</i>	1,567	1,038
Other voluntary receipts			
Donations appeals etc		991	450
Legacies		0	0
	<i>Total Other voluntary receipts</i>	991	450
Gift Aid recovered			
Tax recoverable on Gift Aid		4,348	114,350
	<i>Total Gift Aid recovered</i>	4,348	114,350
Other receipts			
Other receipts		1,354	138
	<i>Total Other receipts</i>	1,354	138
Activities for generating funds			
KCC Cake Sales		—	65
	<i>Total Activities for generating funds</i>	—	65
Investment Income			
Dividends		0	—
Bank and building society interest		—	0
	<i>Total Investment Income</i>	0	0
Receipts from church activities			
Fees for weddings and funerals		1,939	2,221
Bookstall sales to promote objectives		327	257
Church hall lettings - objectives		1,000	1,460
	<i>Total Receipts from church activities</i>	3,266	3,938
Total receipts		56,469	169,312
Payments			
Missionary and Charitable Giving			
Giving to missionary societies		908	1,216
Giving - relief and development agencies		835	908
Home mission		2,298	851
Secular charities		190	958
	<i>Total Missionary and Charitable Giving</i>	4,231	3,933
Parish Share			
Ministry parish share etc		45,325	38,299
	<i>Total Parish Share</i>	45,325	38,299

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

Note	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
Clergy and Staffing costs			
Assistant staff costs		—	50
Clergy Expenses		1,154	5,773
Honoraria		38	—
<i>Total Clergy and Staffing costs</i>		<i>1,192</i>	<i>5,823</i>
Church Running Expenses			
Parish training and mission		1,151	168
Church running - insurance		1,865	2,386
Church office - telephone		—	8
Church maintenance		160	1,175
Cleaning		1,225	—
Upkeep of services		1,036	960
Administration		544	286
Church running - electric		716	671
Church running - gas		2,505	1,289
Church running - water		305	275
Church running - heating and lighting		60	—
Magazine expenses		40	149
<i>Total Church Running Expenses</i>		<i>9,610</i>	<i>7,372</i>
Church Repairs & Maintenance			
Church major repairs - installation		—	875
<i>Total Church Repairs & Maintenance</i>		<i>—</i>	<i>875</i>
New Building work			
New building Church		—	171
<i>Total New Building work</i>		<i>—</i>	<i>171</i>
Governance Costs			
Assignment of Fees		960	795
Subscriptions		102	—
<i>Total Governance Costs</i>		<i>1,062</i>	<i>795</i>
Total payments		61,423	57,270
Excess of Receipts over Payments		(4,953)	112,041
Brought forward balance		197,832	85,791
Adjustments		37,395	—
Total carried forward balance		230,274	197,832

Graveyard - Graveyard Fund (Designated) Fund

Receipts

Other receipts

Other receipts

215

—

Total Other receipts

215

—

Total receipts

215

—

Payments

Church Running Expenses

Upkeep of churchyard

54

—

Total Church Running Expenses

54

—

Total payments

54

—

Excess of Receipts over Payments

161

—

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

<i>Note</i>	<i>From To</i>	01 January 2021 31 December 2021	01 January 2020 31 December 2020
		5,507	5,507
Total carried forward balance		5,668	5,507
Graveyard - Graveyard Fund (Restricted) Fund			
		—	—
Total carried forward balance		—	—
Buil - Building Fund (Designated) Fund			
Receipts			
Planned giving			
Gift Aid - Bank		5,700	6,520
	<i>Total Planned giving</i>	<i>5,700</i>	<i>6,520</i>
Collections and other giving			
One-off Gift Aid gifts		1,900	50,370
	<i>Total Collections and other giving</i>	<i>1,900</i>	<i>50,370</i>
Other voluntary receipts			
Donations appeals etc		15,706	1,085
	<i>Total Other voluntary receipts</i>	<i>15,706</i>	<i>1,085</i>
Gift Aid recovered			
Tax recoverable on Gift Aid		3,608	—
	<i>Total Gift Aid recovered</i>	<i>3,608</i>	<i>—</i>
Other receipts			
Other receipts		335	(39,800)
	<i>Total Other receipts</i>	<i>335</i>	<i>(39,800)</i>
Total receipts		27,250	18,175
Payments			
New Building work			
New building Church		49,745	436,212
	<i>Total New Building work</i>	<i>49,745</i>	<i>436,212</i>
Total payments		49,745	436,212
Excess of Receipts over Payments		(22,495)	(418,037)
Brought forward balance		(164,679)	253,357
Total carried forward balance		(187,174)	(164,679)

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

Buil - Building Fund (Restricted) Fund

Payments

New Building work

New building Church

657

—

Total New Building work

657

—

Total payments

657

—

Excess of Receipts over Payments

(657)

—

Brought forward balance

0

0

Total carried forward balance

(658)

0

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

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

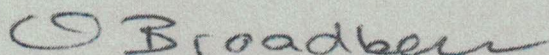
In connection with my examination no matter has come to my attention:

(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.



Vicky Broadbent

12 Ridings Court

Dobcross

Oldham

OL3 5BD