

# **Trustees' Annual Report**

## **For the Period 1<sup>st</sup> January – 31<sup>st</sup> December 2022**

### **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 or 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 £62k, 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 31<sup>st</sup> December 2022 the PCC held approximately £29k 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 further reduced reserves at the end of 2023.

### 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			APCM*
Geoffrey Dent	Deanery Synod Representative		APCM*
Rev Mike Donmal			
Rev Hilary Edgerton			
Rosalind Gartside			APCM*
Rev Patricia Gillian			
Rev Sharon Jones			
Julie Lait	Secretary		Trustees
Richard Lait	Deanery Synod Representative		APCM*
Alyson Lambert			APCM*
Rob Ley			APCM*
William Maxwell	Churchwarden		Parish**
Janet Powell	Treasurer		Trustees
Susan Powell			APCM*
Rev John Rosedale		To 10/03/22	
Fiona Thomson			APCM*
Jennifer Weir			APCM*
Rev Phillip Williamson			
Jill Woods			APCM*
Jonathan Wright			APCM*

APCM\*

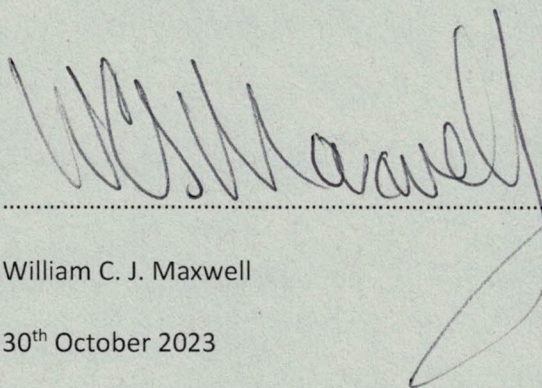
- Elected by the Annual Parochial Church Meeting

Parish\*\*

- Elected by Annual Meeting of parishioners and church members



Signed on behalf of the charity's trustees

A handwritten signature in dark ink, appearing to read 'W.C.J. Maxwell', is written over a horizontal dotted line. The signature is fluid and cursive, with a large, sweeping flourish extending downwards and to the right from the end of the name.

William C. J. Maxwell

30<sup>th</sup> October 2023



## **The Parish of St Thomas Friarmere**

### **Financial statements for the year ended December 31st 2022**

#### **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 2022
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**  
**Receipts and payments**  
**Selected period: 01 January 2022 to 31 December 2022**

Note	From To	01 January 2022 31 December 2022	01 January 2021 31 December 2021
<b>General - General fund (Unrestricted) Fund</b>			
<b>Receipts</b>			
Planned giving			
Gift Aid - Bank		42,735	43,670
Gift Aid - Envelopes		505	810
Other planned giving		420	460
	<i>Total Planned giving</i>	43,660	44,940
Collections and other giving			
Loose plate collections		158	312
One-off Gift Aid gifts		653	1,255
	<i>Total Collections and other giving</i>	812	1,567
Other voluntary receipts			
Donations appeals etc		2,084	991
Legacies		0	0
	<i>Total Other voluntary receipts</i>	2,084	991
Gift Aid recovered			
Tax recoverable on Gift Aid		—	4,348
	<i>Total Gift Aid recovered</i>	—	4,348
Other receipts			
Other receipts		4,258	1,354
	<i>Total Other receipts</i>	4,258	1,354
Investment Income			
Dividends		—	0
	<i>Total Investment Income</i>	—	0
Receipts from church activities			
Fees for weddings and funerals		1,708	1,939
Bookstall sales to promote objectives		100	327
Church hall lettings - objectives		4,650	1,000
	<i>Total Receipts from church activities</i>	6,458	3,266
<b>Total receipts</b>		<b>57,272</b>	<b>56,469</b>
<b>Payments</b>			
Cost of generating funds			
Fees paid to fund raisers		32	—
Costs of fetes & other events		2,451	—
Investment management costs		81	—
Bookstall costs		35	—
	<i>Total Cost of generating funds</i>	2,602	—
Missionary and Charitable Giving			
Giving to missionary societies		1,466	908
Giving - relief and development agencies		454	835
Home mission		2,831	2,298
Secular charities		2,310	190
	<i>Total Missionary and Charitable Giving</i>	7,061	4,231
Parish Share			
Ministry parish share etc		39,969	45,325
	<i>Total Parish Share</i>	39,969	45,325

*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 2022 31 December 2022</i>	<i>01 January 2021 31 December 2021</i>
Clergy and Staffing costs			
Clergy Expenses		—	1,154
Honoraria		202	38
Vicar's telephone		47	—
	<i>Total Clergy and Staffing costs</i>	<u>249</u>	<u>1,192</u>
Church Running Expenses			
Parish training and mission		154	1,151
Church running - insurance		1,919	1,865
Church office - telephone		142	—
Church maintenance		276	160
Cleaning		2,600	1,225
Upkeep of services		315	1,036
Administration		667	544
Church running - electric		821	716
Church running - gas		2,995	2,505
Church running - water		340	305
Church running - heating and lighting		—	60
Magazine expenses		—	40
	<i>Total Church Running Expenses</i>	<u>10,234</u>	<u>9,610</u>
Hall Running Costs			
Hall running - maintenance		137	—
Hall running - telephone		239	—
	<i>Total Hall Running Costs</i>	<u>377</u>	<u>—</u>
Hall Repairs & Maintenance			
Hall + interior and exterior decorating		782	—
	<i>Total Hall Repairs &amp; Maintenance</i>	<u>782</u>	<u>—</u>
Governance Costs			
Assignment of Fees		979	960
Subscriptions		365	102
Governance costs examination/audit fee		29	—
	<i>Total Governance Costs</i>	<u>1,373</u>	<u>1,062</u>
<b>Total payments</b>		<b>62,650</b>	<b>61,423</b>
Excess of Receipts over Payments		(5,377)	(4,953)
Brought forward balance		230,274	197,832
Adjustments		—	37,395
<b>Total carried forward balance</b>		<b>224,896</b>	<b>230,274</b>

#### Graveyard - Graveyard Fund (Designated) Fund

##### Receipts

Other receipts			
Other receipts		—	215
	<i>Total Other receipts</i>	<u>—</u>	<u>215</u>
Receipts from church activities			
Fees for weddings and funerals		251	—
	<i>Total Receipts from church activities</i>	<u>251</u>	<u>—</u>
<b>Total receipts</b>		<b>251</b>	<b>215</b>

##### Payments

Church Running Expenses			
Upkeep of churchyard		94	54
	<i>Total Church Running Expenses</i>	<u>94</u>	<u>54</u>
<b>Total payments</b>		<b>94</b>	<b>54</b>

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



<i>Note</i>	<i>From To</i>	<b>01 January 2022 31 December 2022</b>	<b>01 January 2021 31 December 2021</b>
	Excess of Receipts over Payments	156	161
	Brought forward balance	5,668	5,507
	<b>Total carried forward balance</b>	<b>5,825</b>	<b>5,668</b>
<b>Graveyard - Graveyard Fund (Restricted) Fund</b>			
	Brought forward balance	—	—
	<b>Total carried forward balance</b>	<b>—</b>	<b>—</b>
<b>Buil - Building Fund (Designated) Fund</b>			
<b>Receipts</b>			
	Planned giving		
	Gift Aid - Bank	5,060	5,700
	<i>Total Planned giving</i>	<i>5,060</i>	<i>5,700</i>
	Collections and other giving		
	One-off Gift Aid gifts	—	1,900
	<i>Total Collections and other giving</i>	<i>—</i>	<i>1,900</i>
	Other voluntary receipts		
	Donations appeals etc	—	15,706
	<i>Total Other voluntary receipts</i>	<i>—</i>	<i>15,706</i>
	Gift Aid recovered		
	Tax recoverable on Gift Aid	—	3,608
	<i>Total Gift Aid recovered</i>	<i>—</i>	<i>3,608</i>
	Other receipts		
	Other receipts	—	335
	<i>Total Other receipts</i>	<i>—</i>	<i>335</i>
	<b>Total receipts</b>	<b>5,060</b>	<b>27,250</b>
<b>Payments</b>			
	New Building work		
	New building Church	19,017	49,745
	<i>Total New Building work</i>	<i>19,017</i>	<i>49,745</i>
	<b>Total payments</b>	<b>19,017</b>	<b>49,745</b>
	Excess of Receipts over Payments	(13,957)	(22,495)
	Brought forward balance	(187,174)	(164,679)
	<b>Total carried forward balance</b>	<b>(201,132)</b>	<b>(187,174)</b>

*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
<i>Total New Building work</i>	—	657

**Total payments**

—	657
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Excess of Receipts over Payments

—	(657)
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Brought forward balance

(658)	0
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**Total carried forward balance**

(658)	(658)
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# St Thomas' Church Friarmere Delph

## Balance Sheet detailed

	As at 31/12/2022	As at 31/12/2021
<b>Current assets</b>		
6501: Bank current account	52,522.58	82,120.61
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	—	—
<b>Total Current assets</b>	<b>53,515.67</b>	<b>83,113.70</b>
<b>Liabilities</b>		
6601: Loans received	21,765.91	32,185.39
6602: Cheques not presented	—	—
6699: Agency collections	2,002.96	2,002.96
Z04: Accounts Payable	815.93	815.93
<b>Total Liabilities</b>	<b>24,584.80</b>	<b>35,004.28</b>
<b>Net Asset surplus (deficit)</b>	<b>28,930.87</b>	<b>48,109.42</b>
<b>Reserves</b>		
Excess / (deficit) to date	(19,178.55)	(36,444.34)
Z01: Starting balances	48,109.42	47,158.63
Z03: Gains and losses own use	—	37,395.13
<b>Total Reserves</b>	<b>28,930.87</b>	<b>48,109.42</b>

Represented by Funds		
Unrestricted	224,896.20	230,274.05
Designated	(195,307.07)	(181,506.37)
Restricted	(658.26)	(658.26)
Endowment	—	—
<b>Total</b>	<b>28,930.87</b>	<b>48,109.42</b>



**Independent examiner's report to the PCC of St Thomas Friarmere** 2022

I report on the financial statements of the PCC for the year ended 31 Dec ..... 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**

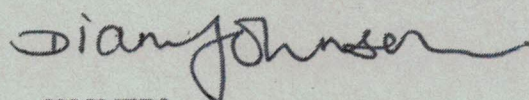
In connection with my examination no matter has come to my attention:

(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.



[SIGNED]

[NAME, ADDRESS, DATE] 22/3/2023.

DIANE JOHNSON

82, OUDHAM ROAD

DENSHAW

ODHAM OL3 5SP.