



Parish of Church Hulme – St Luke

Parochial Church Council

Registered Charity number 1132587

Short Financial Statements for year ending 31 December 2020

Please note these accounts show the basic financial activities that have taken place during 2020. Copies of the full accounts are available on request.

Contents:

- Front sheet with notes
- Receipts and Payments sheet with 2019 figures for comparison
- Accounts activity sheet
- Assets and Liabilities sheet

Notes:

1. Our day-to-day income and expenditure for the year ending 31st December 2020 was adversely affected by the Covid pandemic. The church was forced to close for several months during the financial year. The resultant loss of income from collections, funerals, weddings and Gift Aided donations has had a marked effect on our overall income resulting in a deficit in the church's unrestricted funds. Despite this, we have been able to meet all our regular outgoings.
2. The purchase of the organ from the Church of the Good Shepherd was completed and it was dismantled by Cartwright & Cartwright, our organ tuners, and transported to their workshop. A faculty has been obtained to install the new pipe organ in the same position in St Luke's as the present one and work to renew and refurbish the internal parts has commenced. It is hoped that the new instrument will be installed during July 2021.
3. A major appeal for £80,000 was launched on 1st October to raise funds for the installation of the new organ and upgrade the church lighting installation. In addition to the usual gifting arrangements an online donations account at Total Giving was created. The total amount donated and banked at the end of 2020 was just over £50,000.
4. A new book researched and written by the Holmes Chapel Local History Group was published in December 2020 which describes the history of the church and villages over the centuries. Profits from the sales of this publication are to go to the Appeal Fund.
5. At the beginning of October, the vicar and his wife moved into a new house (74A London Road) which has been built in the grounds of the old house. As the former vicarage is vacant it is being sold on behalf of the Diocese of Chester.
6. During the year sales of the contents of the mausoleum took place and £475 was raised through the sales of items of furniture and outdoor wooden games.

W M Hall

Honorary Treasurer to the PCC

March 2021

Income Expenditure 2020
Church Hulme PCC - St Luke

2019

2020

£	INCOME	£
66,416	Planned Giving	69,910
4,657	White Envelopes	1,032
17,877	Gift Aid tax repaid general	17,909
	ditto fabric	6,493
8,900	Collections	2,877
6,165	Donations general	7,610
2,912	ditto fabric	40,129
1,003	Non-recurring grants	230
5,354	Other receipts	3,679
268	Social activites	0
3,751	Magazine	1,485
9,669	PCC fees	10,515
719	Dividends + interest	485
12,063	Church Hall lettings etc	2,694
	ditto accruals	1,094
139,754	Total £	166,142

£	EXPENDITURE	£
894	Diocesan fees	3,277
8,502	Locum fees	579
3,782	Vicarage expenses	3,328
415	Vicar's expenses	1,206
2,141	Other staff costs	815
78542	Parish Share	80505
5649	Survey Costs	0
3710	Charities	2105
250	Education	1000
270	Training & Mission	45
2528	Upkeep of services	1604
2340	Church insurance	2316
2780	Church maintenance	242
2100	Hall maintenance	1280
4252	Churchyard upkeep	4982
3846	Social Committee	1144
4777	Magazine +other exps	3430
3395	Church utilities	3498
4792	Church Hall utilities	2495
711	Hall insurance	723
1830	Administration	1100
0	Church repairs	3823
5726	Cleaning : church + hall	3405
0	Bookstall expenses	530
143,232	Total £	123,432
-3,478	Income less Expenditure	42,710

<i>Type & name of account</i>	<i>Balance at 31.12.19</i>	<i>Interest received</i>	<i>Transfers to</i>	<i>Other receipts</i>	<i>Transfers from</i>	<i>Other payments</i>	<i>Balance at 31.12.20</i>	<i>Increase (decrease)</i>
Unrestricted funds								
PCC of Church Hulme (HSBC)	26675	0	0	120581	18437	110408	18411	-8264
Treasurer's Petty Cash	62	0	340	525	0	836	91	29
Vestry Petty Cash	102	0	0	161	0	204	59	-43
PCC General Fund 001D (CBF)	17997	76	0	0	0	0	18073	76
Totals	44836	76	340	121267	18437	111448	36634	-8202
Unrestricted designated funds								
PCC Social Committee (Barclays)	242	0	200	0	200	0	242	0
PCC Social Committee petty cash	91	0	200	0	200	0	91	0
PCC Church Hall (Barclays)	4731	0	249	3788	0	6578	2190	-2541
PCC Church Hall petty cash	496	0	0	0	249	0	247	-249
Church Hall Dilapidations (CBF)	5007	22	0	0	0	0	5029	22
Bellringers' Fund (Barclays)	257	0	32	40	0	72	257	0
Take 3 (Cash)	0	0	0	0	0	0	0	0
Totals	10824	22	681	3828	649	6650	8056	-2768
Restricted funds								
PCC Organ Fund 003D (CBF)	2304	10	0	0	0	0	2314	10
Churchyard (Ext) Fund 004D (CBF)	14	0	0	0	0	0	14	0
PCC Bequests 005D (CBF)	0	0	0	0	0	0	0	0
CBF Holmes Chapel 006D	1974	9	0	220	0	0	2203	229
PCC VSA 007D (CBF)	25220	107	0	0	0	0	25327	107
PCC Charities [Post Box] (Barclays)	617	0	0	0	0	581	36	-581
Bookstall (Cash)	25	0	0	0	0	0	25	0
Fabric (Current)	303	0	0	29873	15402	4352	10422	10119
Fabric(Deposit)	17706	38	0	0	0	0	17744	38
Organ + Lighting Appeal (deposit)	2514	3	33500	15	0	1	36031	33517
Online Donations (current)	0	0	0	10241	0	0	10241	10241
Totals	50677	167	33500	40349	15402	4934	104357	53680
Grand Totals £	106337	265	34521	165444	34488	123032	149047	42710

Assets and Liabilities	Unrestricted Funds	Unrestricted Designated Funds	Restricted Funds	Total 2020	Total 2019
Monetary Assets					
Bank Current Accounts	18411	2689	20699	41799	32824
CBF Deposit Funds	18073	5029	29858	52960	52516
Bank Deposit accounts	0	0	53775	53775	20220
Cash Accounts	150	338	25	513	776
Totals £	36634	8056	104357	149047	106336
Other Assets					
Traidcraft stock estimated	0	0	0	0	0
stamp collection (est)	0	0	300	300	300
HMRC Gift Aid and GASDS (Est)	17000	0	0	17000	17800
Net accruals on Church Hall a/cs	0	195	0	195	1094
LPOW grant (est)	0	0	0	0	0
Totals £	17000	195	300	17495	19194
Cranage Education Fund					
Shares Fund 77175001S	0	0	113962	113962	103296
Shares Fund 77175001F	0	0	6719	6719	6496
Totals £	0	0	120681	120681	109792
Grand Total of Assets	53634	8251	225338	287223	235322
Liabilities					
Children's Society	0	0	0	0	580
St Luke's Hospice	0	0	14	14	14
Barnabus	0	0	21	21	21
Christian Aid	0	0	2	2	2
Totals £	0	0	37	37	617
Grand Totals	53634	8251	225301	287186	234705

Notes

The following assets are recognised but not valued in the Statement of Assets and Liabilities :-

St Luke's Church Hall is a detached brick build and tiles building situated adjacent to the car park off Parkway, Holmes Chapel and has reserved parking spaces.

Land and buildings are held on behalf of the PCC. Other fixtures and office equipment where the PCC is free to dispose of such assets without a faculty and where the original cost exceeds £1,000.

Moveable church furnishings held by the churchwardens on special trust for the PCC which require a faculty for disposal.

Amounts owing from HM Inspector of Taxes where a formal claim has been made.

Any amounts owing to the PCC including church hall lettings and insurance claims.

Legacies where formal notification of entitlement has been received but not paid by the year end.

Investments held beneficially by the PCC. Closing bank balances are shown.

The PCC cannot quantify the time and talents given freely by church members, its officers and PCC members nor does it consider it necessary to do so.

The following liabilities are recognised in the Statement of Assets and Liabilities:-

Any loans or overdrafts advanced to the PCC & any arrears of Diocesan Parish Share.

Creditors for goods and services where the supply has been received by the year end.