



# Parish of Church Hulme – St Luke

## Parochial Church Council

Registered Charity number 1132587

### Short Financial Statements for year ending 31<sup>st</sup> December 2021

Please note these accounts show the basic financial activities that have taken place during 2021. Copies of the full accounts are available on request.

#### Contents:

- Front sheet with notes
- Receipts and Payments sheet with 2021 figures for comparison
- Accounts activity sheet
- Assets and Liabilities sheet

#### Notes

1. Our day-to-day income and expenditure last year was adversely affected by the Covid pandemic which forced another closure of the church for several months. The resultant loss of income from collections, weddings, funerals and Gift Aided donations had a marked effect on our income during that period. As it became clear the church was heading for another deficit in its day to day finances a special appeal was made for funds. Our call was answered by donations of over £11,000 which have been gratefully received and which have produced a surplus of about £9,000 at the end of December.
2. The installation of the new organ was completed in October at an overall cost of about £58,000. To celebrate its completing a splendid recital was given by Dr Ian Tracey of Liverpool Cathedral.
3. The major appeal we launched in October 2020 has raised just over £75,000 at the end of 2021. We hope to reach our target early next year. Our lighting project continues and, on receiving official approval to our plans, the work is expected to commence in the summer.
4. Following the sale of the old vicarage at 74 London Road we were fortunate to receive a grant from Chester Diocese of £16,459. This sum is intended for future church projects rather than be used to meet day to day expenses.
5. In 2022 we shall be carrying out improvements to the entry system, seating and windows in our Church Hall and are very grateful to one of our members for a donation which enables this work to proceed.

W M Hall

Honorary Treasurer to the PCC

April 2022

<u>2020</u>	<u>INCOME</u>	<u>2021</u>
£		£
69,910	Planned Giving	84,555
1,032	White Envelopes	21,953
17,909	Gift Aid tax repaid general	15,845
6,493	ditto fabric	2,567
2,877	Collections	2,759
7,610	Donations general	1,073
40,129	ditto fabric	21,158
230	Non-recurring grants	20,262
3,679	Other receipts	2,277
0	Social activities	2
1,485	Magazine	2,337
10,515	PCC fees	15,319
485	Dividends + interest	206
2,694	Church Hall lettings etc	3,412
1,094	ditto accruals	195
<b>166,142</b>	<b>Total £</b>	<b>193,920</b>
£	<b>EXPENDITURE</b>	£
3,277	Diocesan fees	4,811
579	Locum fees	0
3,328	vicarage expenses	7,227
1,206	Vicar's expenses	927
815	Other staff costs	1,155
80505	Parish Share	81109
2105	Charities	1844
1000	Education	0
45	Training & Mission	66
1604	Upkeep of services	1786
2316	Church insurance	2341
242	Church maintenance	545
1280	Hall maintenance	967
4982	Churchyard upkeep	2255
1144	Social Committee	29
3430	Magazine +other exps	2747
	fees paid to fd raisers	953
3498	Church utilities	3726
2495	Church Hall utilities	1627
723	Hall insurance	727
1100	Administration	774
3823	Organ Replacement	59494
3405	Cleaning : church + hall	2945
530	Bookstall expenses	336
<b>123,432</b>	<b>Total £</b>	<b>178,391</b>
<b>42,710</b>	<b>Income less Expenses</b>	<b>15,529</b>

St Luke's PCC, Holmes Chapel - 1132587

Fund movement summary  
Selected period: 01 January 2021 to 31 December 2021

Fund	Fund Balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances Carried forward
Barcurfab - Barclays current fabric	23,406.87	18,567.12	40,054.64	14,458.48	—	—	16,377.83
Onlineapp - Online Donations via PayPal	10,241.00	8,055.00	—	(18,296.00)	—	—	—
appealDep - Organ + Lighting Appeal deposit (Barclays)	36,031.77	518.71	20,672.36	—	—	—	15,878.12
General - General fund	5,425.80	162,036.53	112,315.62	(24,099.77)	—	—	31,046.94
Barfabric - Fabric (Barclays)	17,743.60	1.90	—	36,459.00	—	—	54,204.50
TPC - Treasurer's Petty Cash	90.73	30.00	30.00	60.00	—	—	150.73
VPC - Vestry Petty Cash	59.34	211.41	158.38	50.00	—	—	162.37
GeneralCBF - General Deposit (CBF 001D)	18,073.53	9.42	—	—	—	—	18,082.95
SocCom - PCC Social Committee	241.89	—	—	—	—	—	241.89
SocComp - PCC Social Committee petty cash	90.58	—	—	—	—	—	90.58
Churchhall - PCC Church Hall (Barclays)	2,190.75	3,868.15	5,045.93	1,726.13	—	—	2,739.10
Chhallpc - PCC Church Hall Petty Cash	246.86	—	—	(226.13)	—	—	20.73
ChhallCBF - Church Hall Reserve (CBF)	5,028.80	2.42	—	(1,500.00)	—	—	3,531.22
Bellring - Bellringer's fund (Cheshire BS)	257.23	40.00	72.00	32.00	—	—	257.23
Faithgp - Faith Group (General)	—	—	—	—	—	—	—
Organcbf - PCC Organ Fund (CBF003D)	2,314.11	0.90	—	(2,312.92)	—	—	2.09
Chydcbf - Churchyard Extension Fund (CBF004D)	14.44	0.01	—	(14.45)	—	—	—
RelEdcbf - PCC Religious Education Fund (CBF 006D)	2,202.91	177.30	—	(1,000.00)	—	—	1,380.21
Fabriccbf - PCC Church Fabric Fund (CBF007D)	25,327.51	12.47	—	(5,336.34)	—	—	20,003.64
Charitycol - PCC Charities Post Box (Barclays)	36.55	389.23	41.55	—	—	—	384.23
Bookstall - Bookstall	25.39	—	—	—	—	—	25.39
<b>Totals</b>	<b>149,049.66</b>	<b>193,920.57</b>	<b>178,390.48</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>164,579.75</b>

Parochial Church Council of Church Hulme, St Luke's			31.12.21		
Assets and Liabilities	Unrestricted Funds	Unrestricted Designated Funds	Restricted Funds	Total 2021	Total 2020
<b>Monetary Assets</b>					
Bank Current Accounts	31047	3238	16762	51047	41799
CBF Deposit Funds	18083	3531	21386	43000	52960
Bank Deposit accounts	0	0	70084	70084	53775
Cash Accounts	313	111	25	449	513
<b>Totals £</b>	<b>49443</b>	<b>6880</b>	<b>108257</b>	<b>164580</b>	<b>149047</b>
<b>Other Assets</b>					
Traidcraft stock estimated	0	0	0	0	0
stamp collection (est)	0	0	300	300	300
HMRC Gift Aid and GASDS (Est)	15500	0	0	15500	17000
Net accruals on Church Hall a/cs	0	598	0	598	195
LPOW grant (est)	0	0	617	617	0
<b>Totals £</b>	<b>15500</b>	<b>598</b>	<b>917</b>	<b>17015</b>	<b>17495</b>
<b>Cranage Education Fund</b>					
Shares Fund 77175001S	0	0	133648	133648	113962
Shares Fund 77175001F	0	0	6272	6272	6719
<b>Totals £</b>	<b>0</b>	<b>0</b>	<b>139920</b>	<b>139920</b>	<b>120681</b>
<b>Grand Total of Assets</b>	<b>64943</b>	<b>7478</b>	<b>249094</b>	<b>321515</b>	<b>287223</b>
<b>Liabilities</b>					
Children's Society	0	0	334	334	0
St Luke's Hospice	0	0	14	14	14
Barnabus	0	0	31	31	21
Royal British Legion	0	0	5	5	2
<b>Totals £</b>	<b>0</b>	<b>0</b>	<b>384</b>	<b>384</b>	<b>37</b>
<b>Grand Totals</b>	<b>64943</b>	<b>7478</b>	<b>248710</b>	<b>321131</b>	<b>287186</b>

### 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 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.