



 THE CHURCH
OF ENGLAND
Diocese of Chester

Annual Parochial Church Meeting 2016 Including the Trustees' Report and Financial Statement for 2015 for the Parochial Church Council of St Mary, Wistaston with St Luke, Willaston

Registered Charity number 1130599

This report comprises of the

- Trustees Report on pages TR2 - TR12
- Financial Statement on pages FS1 – FS7

The Annual Parochial Church Meeting is on Sunday 24th April 2016, St Mary's Church Hall, following the Morning Service at approximately 12 noon.

If you are on the Electoral Roll your attendance is required. Please take some time to read through this report before the meeting so as you may be fully informed.

Agenda for the Annual Parochial Church Meeting 2016

Meeting of the Parishioners

To appoint the Churchwardens (*all are welcome to attend this meeting*)

1. Appointment of Churchwardens (Nomination Forms are available in both churches)

Annual Parochial Church Meeting

Only those on the church Electoral Roll are allowed to comment or vote

Agenda

1. Apologies for Absence
 2. Minutes of the APCM 2015 (pages TR6 & TR10)
 3. Formal Reports
 - a. *Financial report: If you have any questions on the enclosed accounts, which have been Independently Examined and accepted by the PCC, that you would like our Treasurer to answer then, where possible, please submit the question to the Treasurer 48 hours before the meeting so as he can give an informed reply to you at the meeting.*
 4. Elections and Appointments as below
 - a. Elect Members for the PCC (8 places) (*Nomination Forms are available in both churches*)
 - b. Appoint Sidespeople
 - c. Appoint an independent Auditor/Examiner
 5. PCC Statement regarding Safeguarding & Young People in our church
 6. Time for questions
 7. AOB
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The first meeting of the new PCC is on Monday 16 May 2016, 7.30pm, at St Luke's.

The Archdeacon's Visitation for Church Wardens and Sidespeople will be held on Tuesday 24 May 2016, 7.30pm, at St Michael's Copenhall.

Trustees' Report

Aims and Purposes

St Mary's & St Luke's Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Reverend Mike Turnbull, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of St Mary's Church, Churchyard and Church Hall Wistaston, and St Luke's Church Willaston.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at both churches. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

To facilitate this work it is important that we maintain the fabric of all the buildings mentioned above.

Achievements and Performance

Worship and Prayer

The PCC is keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. For example, BCP Evening Prayer & BCP.

Holy Communion provide a quiet, intimate and reflective environment for worship whilst opportunities are provided for people to engage in more outgoing worship such as that provided by Life Issues or services containing more contemporary music. There are daily said Morning Prayer services and our Sunday Worship provides opportunities for all ages to worship including those in our Junior Church.

All are welcome to attend our regular services. The average weekly attendance, counted during October, was 126 and the Christmas & Easter services were well attended.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. This year we have celebrated 34 Baptisms, 4 Weddings and conducted 35 Funerals in church and 16 at the Crematorium.

Deanery Synod

Three members of the PCC sit on the Deanery Synod. This provides the PCC with an important link between the parish and the wider structures of the church. Please see the included report for the activities of the Synod this year.

Growth Action Planning (GAP)

We are committed to the Diocesan GAP initiative and continue to work towards our GAP Goals. The PCC created the following Vision Statement and identified the following Goals, which have been reviewed over the years and agreed with the Diocese.

Our Vision Statement

Our vision is to be a welcoming, Christ-centred church, where everyone is valued and nurtured, actively sharing the joy of Christ in our communities.

The Goals for our Growth Action Plan are:

1. Looking to the Future - ensuring we encourage, support, nurture and help our young people so they can pray together, worship together, learn together, live out their faith together, grow in faith together.
2. Working with and in our Local Community - serving our community and showing God's love through our actions.
3. 3. Developing Discipleship - praying together, worshipping together, learning together, living out our faith together, growing in faith together.

Magazine

Our parish magazine is published every other month and is delivered and available at both churches and the Church Hall. The magazine keeps our parishioners informed of the important matters affecting our Church and articles that help develop our knowledge and trust in Jesus. The Magazine has a cover price of £1 and is also available to download from our website at bit.ly/clmag

Giving

As a PCC we give away 10% of our planned and plate giving to various Charities each year. In 2015 we gave away £5684 and it was given to: Church Missionary Society / SAMS, Crosslinks, Tear Fund, USPG, The Bible Society, The Children's Society, The Church Army, CPAS, Clergy Pensions, St Luke's Hospital for the clergy and Chester Clergy Family Trust, Crewe Christian Concern, The YMCA Crewe, Christians Against Poverty, Nantwich Food Bank & St Paul's Pantry. These Charities were chosen in 2015 and will be reviewed by the PCC in 2019. Individual amounts are available from the Treasurer on request.

Ecumenical Relationships

The church is a member of Churches Together in Crewe and we have been involved, where possible, with meetings, services and events through the year.

We have built up links with the local Methodist Church and we enjoy occasional joint service together and we share each other's events via each others Notice Sheets.

Reserves Policy

It is PCC's policy to maintain a balance on funds (if possible), which equates to at least three months unrestricted payments, equivalent to £28,500 to cover emergency situations that may arise from time to time.

Volunteers

We would like to thank all the volunteers who work so hard to make our church the lively and vibrant community it is – we really couldn't do it without you!! In particular, we want to mention our churchwardens Mike Carter and Simon Bartholomew who have worked so tirelessly on our behalf and Daphne Gregory who has helped us all to understand the church's accounts and its finances.

Structure, governance and management

The PCC is a charity registered with the Charity Commission; Registered Charity number 1130599. The method of appointment of PCC members is set out in the Church Representation Rules. At St Mary's & St Luke's the membership of the PCC consists of the Rector, Associate Priest, Churchwardens, the Reader, Pastoral Worker, Deanery Synod Members and members elected by those members of the congregation who are on the electoral roll of the church.

All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

The full PCC met six times during the year with an average level of attendance of 60% in 2015. Given its wide responsibilities the PCC has a number of committees each dealing with a particular aspect of parish life. These committees, which include Premises Management and Special Events, are all responsible to the PCC and report back to it regularly with minutes of their decisions being received by the full PCC and discussed as necessary.

Administrative information

The correspondence address is C/O The Parish Administrator, Church Office, Church Lane, Wistaston, Crewe. CW2 8HA. 01270 567119. The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2011) and a charity currently excepted from registration with the Charity Commission.

Current Membership of the PCC (March 2016)

Name	Elected or Role	Retire
Mike Turnbull	Rector	Ex Officio
Ann Stubbs	Pastoral Worker	Ex Officio
David Illing	Reader	Ex Officio
Howard Barker	Elected	2016
Richard Barr	Elected	2016
Ian Bellingham	Elected	2016
Vacant	Elected	2016
Vacant	Elected	2016
Catherine Gallagher	Elected	2017
Mike Felton	Elected	2017
Diana Carter	Elected	2017
Vacant	Elected	2017
Sylvia Davey	Elected	RIP December 15
Marcia Bootz	Elected	2018
Margaret Shephard	Elected	2018
Peter Brookfield	Elected	Resigned Sep 15
Daphne Gregory	Elected	2018
Joy Chaplow	Elected	2018
John Molloy	Deanery Synod	2017
Sheena Sambrook	Deanery Synod	2017
Ken Sambrook	Diocesan Synod	2018
Simon Bartholomew	Deanery Synod/Warden	2017/2016
Mike Carter	Warden	2016
Elected Members	15	(based on an ER of over 200)
Deanery Synod Reps	3	(based on an ER of 151 - 250)
Diocesan Synod Rep	1	
Ex Officio	3	
Co-opted	0	

Non PCC Members with a PCC responsibility

Electoral Roll Officers: Sue & Bob Squirrell

Child Protection Coordinator: Up to the end of 2015, Sue Squirrell, from 2016 – Joy Chaplow
Independent Examiner: Bob Squirrell, 31 Whirlow Road, Wistaston, Crewe. CW2 6SR.

Architect – The PCC are in the process of appointing a new Architect due to John Carter's retirement in early 2016

Our Bank - The Cooperative Bank, PO Box 250, Delf House, Skelmersdale. WN8 6WT.
Day to day management of the Church is exercised by the Rector and Wardens.

Fabric Report

1. Health and Safety

The comprehensive review of our Health & Safety policy covering all our premises was completed. The revised and updated policy was agreed by the PCC and all the necessary advices and documentation implemented.

2. St Mary's

The report on the review by our insurers (EIO) highlighted some areas for attention which have been actioned. The most significant related to concerns about unguarded falls from height at the East end of the church, particularly around the War Memorial, from the boundary wall to the pavement below. It was suggested that a hedge or fence might be required. The situation was reviewed, particularly taking into account the frequency of visits and the numbers of people involved. Notices were posted warning of the situation. It was decided however that the provision of a fence or hedge was not necessary.

At the same time, the state of the pathway to and around the War Memorial would now justify some repairs. The matter is being raised with the Parish Council with regard to the potential costs involved and the possibility of resiting the War Memorial.

A number of routine maintenance and repairs have been carried out. There are also some items which need to be kept under review for possible future attention:-

Wet rot fungus in the Choir Vestry

Damp patch in the east end of the nave wall.

3. St Luke's

After the work on the roof, there have been no major items requiring action.

Repairs to the tarmac in the car park will be attended to shortly.

4. Church Hall

In addition to a number of routine maintenance/repair items, repairs were required to the cold water system. The engineer reported that the heating system in general would require some work in the near future.

A rolling programme of decoration/maintenance has been agreed for each area of the hall.

5. Lighting

A review is currently in progress on the lighting arrangements in St Mary's, St Luke's and the Church Hall. The feasibility of converting to LED lights is being evaluated. Running costs will be significantly reduced. Whilst it is possible that existing sockets in St Mary's will be adequate, new fittings would be required for St Luke's and the Church Hall.

6. Other Future major tasks

The heating systems in both St Mary's and the Church Hall are known to be out of date and in need of replacement in the near future. Whilst there are some funds to cope with an emergency situation, it is clear that fund raising should be in hand now for the future.

The paths around St Mary's will also require repair/re-tarmac. Fund raising for this event will be necessary.

Mike Carter
Church Warden

Parochial Church Council – Secretary's Report

A busy year in the life of our Church.

The first meeting of the PCC members following last year's Annual Parochial Church Meeting was held on 11th May when officers were appointed. The position of Treasurer, Secretary and Vice Chair remained the same as the previous year. There have been a number of changes in the membership of the PCC since my last report. Marcia Bootz, Margaret Shephard and Peter Brookfield were all elected at the last APCM and sadly Sylvia Davey passed away and Peter Brookfield has resigned over the past 12 months.

Other changes since our last meeting:-

Mike, Sarah and Becca moved to a new Rectory.

The Village Fete was held at the Primary School for the first time.

Since September 2015 Stepping Stones have been meeting weekly and the number of children and adults that attend has increased.

Sue Squirrell has retired from her position as Church Administrator and Polly Harper has been appointed to take on the role.

Once again my report will touch on a few of our regular topics of discussion...

- **Worship:** Our ministry team work very hard preparing normal services and special events and this year in addition they delivered of a special celebration weekend to mark the 50th Anniversary of the dedication of St Luke's Church, Willaston. On 16th, 17th and 18th October there was a wide range of services including a "Songs of Praise" type service where people were invited to share their memories and favourite hymns and an opportunity to take tea and cake whilst listening to the Primary School Choir. The weekend was very well attended, it was a tremendous success and there was a real feel of commemoration.
- **Deanery Synod Report:** Those who represent us at this meeting feedback the news from their meeting. This year Peter Hart who has been the Chairman for 17 years stepped down from his position. One item reported on was that feelings ran very high over the predicament of a curate from Nantwich who had been given the remit to start up a worship centre in the middle of Crewe close to the new Lifestyle Centre. The initial funding for this venture was to run for 2 years and after lots of hard work the funding had ceased and those worshippers were left unsupported. It was a time of uncertainty for many.
- A report on Church Fabric is prepared by Mike Carter each time we meet. He has worked hard to produce a very thorough and comprehensive Health and Safety Policy that he brought to the PCC for approval recently and I believe it has now been implemented and is being used in all our buildings.
- Another item reads for Insurance purposes and this in the main keeps us up to date with the social activities of our young people who have the good fortune to go to such events as Jump Nation and Blestival to name just two.

So many topics are raised throughout the year, and I hope that I haven't offended anyone by their omission from this report; I do try to give a different perspective each year.

Joy Chaplow – PCC Secretary

Deanery Synod Report

The Deanery Synod met 3 times in 2015 and here is a report on the business covered which has been compiled from reports given at the PCC from Deanery Synod Members. **10th February at St Margaret's Wrenbury.** The guest speaker was Howard Barker who

gave a presentation of The Bible Society. The Synod agreed to donate £200 to the Bible Society and the same to the Agricultural Chaplaincy. The Treasurer Mr Jones and Lay Chair, Peter Hart are leaving their positions.

The May meeting was held at St David's Wettenhall on 6th May. The Chairman, Peter Hart welcomed new members. After 17 years in the Chair Peter was stepping down and is to be replaced by Brian Coghlan and the new Treasurer is Brian Kerr from St Barnabas. The Parish profile was given by Rev Anne Lawson who emphasised the role of small rural parishes. Isobel Burnley gave a talk on her role, which is to support and help clergy spouses should their marriages breakdown. The main speaker had been called to an emergency and Rev Tim Watson stepped in to update people on his position.

At the meeting on Monday 16th November 2015 at St. Chad's, Wymbunbury, The Rural Dean, Canon Helen Chantry (HC), was the Chair person and the format of the meeting was set up as 'café style Synod'. The planned speaker Saskia Ritchie from Cheshire without Abuse did not arrive, it was noted she had suffered a car accident and a moments quiet was held. An update received on Restore from Josh Walker. The community has been lay led since July and now meets at St. Peter's in Crewe (near the retail park). The worship evenings are now attracting around 30 people.

Diocesan Synod Election Results were announced.

HC gave a report for the Pastoral Committee, St Andrew's is vacant with an interview on Thursday 21st January 2016, St Peter's is vacant and HC and the Archdeacon will visit.

Also, that All Saints and St Peter's will not be having a full-time stipendiary post.

Peter Hart (PH) gave a report of the recent Diocesan Synod including reports on Shared Conversations, guidelines for conduct for the clergy, attention to the budget and anticipated deficit of £65,000 and an increase of 2.5% to the parish share, Bishop Peter's draft paper on future mission strategy focuses on there being 1 Diocesan Missioner, HC drew our attention to the intended missions in 2016 by Hope Church in Crewe and St Mary's in Nantwich.

Main Theme of the evening – Domestic Violence: HC and Michael Leyden spoke briefly, sharing both personal stories and factual information of domestic abuse. The group reflected on instances of domestic abuse in the bible and how we could turn our churches into safe places where people could disclose any domestic abuse issues.

Electoral Roll

After a revision of the Electoral Roll which was 'closed off' on 20th March 2016 in preparation of the 2016 Annual Parochial Church Meeting, the figures stood at: Total: 233, of which 173 are resident and 60 are non-resident. This compares with figures at the last APCM: Total: 238, of which 178 were resident and 60 non-resident.

Sue & Bob Squirrell

Electoral Roll Officers

Sidespeople at our Churches

Canon Law says 'It shall be the duty of the sidespeople to promote the cause of true religion in the parish and to assist the churchwardens in the discharge of their duties in maintaining order and decency in the church and churchyard, especially during the time of divine service'.

The following are the existing sidespeople, who wish to stand for re-election, however we do need more sidespeople, if this is something you could help with please see one of the Wardens or the Rector.

St Mary's: 'Head Sidespeople':

Mrs Diana Carter, Mrs Jenny Forbes, Mrs Marian Carter, Mr Neil Cadman, Mrs Kath Jones

Sidespeople:

Mrs Catherine Gallagher, Miss Pat Hudman, Mrs Linda Cooke, Mrs Peggy Poole, Mr Clive Biggs, Mr Alex Percival, Mrs Josie Percival, Mr James Kennerley, Mr Syd Carter, Mrs Kath

Schofield, Mr Peter Hopkins, Mr Tony Ward.

St Luke's:

'Head's': Mrs Daphne Gregory, Mr John Molloy, Mr Brian Simpson and Mr Rolfe Henshall

All sidespeople, together with the existing and elected Churchwardens are required to attend the Archdeacon's visitation. This will be on Tuesday 24 May 2016, 7.30pm, at St Michael's Coppenhall. There are other dates and venues for anyone unable to attend this one.

Mike Carter
Churchwarden

Simon Bartholomew
Churchwarden

Financial (Treasurer's) Report

Firstly, I would like to express my sincere thanks to everyone who has donated their time, talents and money to our churches during 2015. Your generosity is gratefully appreciated.

As has been the case for a few years now our expenses have once again exceeded our income. In 2015 our expenditure exceeded our income by **£12,282.46**. This means we have been overspending on average in excess of **£1,000 per month** and this needs to be seriously addressed. Unlike previous years however, we were not blessed with any legacies in 2015.

Our finances are affected by many issues, some are listed below, and many of these are outside of our control beyond good housekeeping measures:

- Our Parish Share paid to the Diocese increases annually.
- Utilities (Gas, water, electricity, insurance) increase annually. Heating bills for 2015 were particularly high due to having to heat our churches and the hall for a lot longer due to the really cold weather.
- Interest paid on our bank accounts is very low. In 2015 interest on our current account was reduced by a third due to interest rate changes.
- Planned giving by the congregation (and tax return on Gift Aided giving) is falling. Sadly, due to an ageing congregation we have lost several of our generous givers in 2015.
- Legacy income cannot be relied upon although this source of income can have a significant effect on our finances.

What then can we all do to ensure our income exceeds our expenditure going forward:-

All efforts need to be made to minimise our expenditure but the biggest influence on our finances is the amount we each give every week/month.

As Christians we are taught to be joyful givers. Please prayerfully consider how much you give and the way that you give. Giving by standing order direct to the Church bank account each month reduces administration and you do not need to remember cash each Sunday.

Also, do you pay income tax? If so, then please complete a gift aid form [see Andrea Bartholomew] so we can claim the tax back from HMRC, this is a significant source of income for us.

Do you shop online? If so, then please sign up for Easy Fundraising and nominate St Mary's Wistaston PCC. By doing so every time you shop the retailer will give a commission to the PCC. It really is that simple and you can choose the Gift Aid Option too. Just booking a holiday online can give us £20. Most of the major retailers are part of this scheme.

Do you have any experience/skills in fundraising? As a church we need to be more fundraising focused and have regular fundraising events diarised each year. We are looking to set up a Fundraising Planning Committee – could you be part of it?

In 2016 we are moving to Business Online Banking which will in time save on administration costs and also reduce the number of cheques written and envelopes and stamps needed.

Please remember the church finances in your prayers

With thanks

Daphne Gregory
Treasurer St Mary's Wistaston PCC

Minutes of the Parish of St Mary's Wistaston with St Luke's Willaston Annual Parochial Church Meeting 26th April 2015

Meeting of the Parishioners

To appoint the Church Wardens

Mike had received two nominations for the positions of Church Warden for 2015/16, one from Mike Carter and the other from Simon Bartholomew and in the absence of any other nominations both were duly elected to serve for another 12 months. Mike Turnbull thanked both of them for all they do on a day to day basis on behalf of the clergy and everyone in the parish and reminded everyone that Mike Carter was entering the final year in which he can be appointed as Warden.

Annual Parochial Church Meeting

This part of the meeting commenced with Mike leading us in a prayer about the Good Shepherd which had been the subject of the earlier sermon.

Before the formal meeting commenced some errors on the printed reports were highlighted and all were asked to make the following amendments...

- Page 1 Final paragraph should read The Archdeacon's Visitation for Church Wardens will be held at St Mary's Church, Alsager and NOT Christ Church as printed.
- Page 2 The number of parishioners on the Church Electoral Roll should read 238; 178 residents and 60 of who are non-resident within the parish.
- Page 4 The full PCC met six times during the year with an average level of attendance of 60%.

NO Item 1 on the agenda.

2. Apologies for absence:
Malcolm Shaw, Sarah Turnbull and Catherine Gallagher.
3. Minutes of the APCM 2014:
These were signed as a true copy of events from the previous year's meeting and Joy was thanked for taking the minutes.
4. Formal Reports:
An opportunity was given for questions concerning the formal reports. Mike drew attention to the fact that mid year there had been a change of Treasurer; he thanked Howard for all the years he had served and Treasurer and thanked Daphne for agreeing to take on this task. Mike also thanked Bob Squirrell for being the independent Auditor/Examiner of the end of year accounts.
5. Election and Appointments:
 - a Elect Members for the PCC (9 places).
Six nominations had been received and approved. Sylvia Davey, Daphne Gregory and

Joy Chaplow are all returning to serve on the PCC and Margaret Shephard, Peter Brookfield and Marcia Bootz are warmly welcomed as new members.

b Appoint Sidespeople.

Thanks were expressed to all those who served in this role. The names of those listed in the Annual Report all wish to continue and we have one new member, Tony Ward at St Mary's. Mike once again encouraged all Sidespeople to attend the annual Archdeacon's visitation.

c Appoint an independent Auditor/Examiner.

Bob Squirrell has very kindly offered to continue as Auditor.

6. PCC Statement regarding Safeguarding and Young People in our church.

This statement was read out in full at the PCC meeting on 16th March and again at the Annual meeting. We were advised that the diocese have appointed a full time Safeguarding Officer, Pauline Butterfield. At a local level Sue Squirrell continues in the role of Child Protection Co-ordinator for our parish. Mike and Ken have recently attended a safeguarding course.

7. Time for Questions.

Ian Bellingham asked if there was anything to report regarding the Rectory move. Mike advised that the surveyor had made contact two weeks ago and said that the survey had been carried out on the new property and nothing untoward had been found and that it was hoped that the sale would complete in the next month or two! No further questions.

8. Any Other Business.

Simon asked if he could say a few words before the meeting closed. He said that he found his role as Warden very enjoyable and when he and Mike Carter attend meetings they are exceptionally proud of representing our parish as other churches are very conscious of how our church is growing and in particular how many young people we attract. He went on to thank all the clergy and their families for their dedication and support.

This April marks 7 years of Mike, Sarah and Rebekah living in Wistaston and Mike commented that the growth of the church is God's work and thanked all those who volunteer in any role and contribute to the overall success.

Ken was invited to say Grace before the meeting closed and a Bring and Share lunch commenced.

For information: The first meeting of the new PCC did not take place immediately after the Annual Church Meeting. The election of officers on the PCC will be held at their first meeting on Monday, 11th May 2015 at 7.30 pm at St Luke's.

Minutes taken by Joy Chaplow - April 2015

**Independent Examiner's Report to the members/trustees of
St Mary's Wistaston & St Luke's Willaston, Parochial Church Council, Chester Diocese**

I report on the accounts for the year ended **31st December 2015** which are set out on pages FS2 to FS7.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

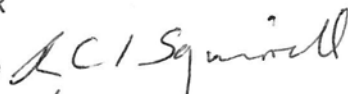
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting recordshave 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.

Mr Robert Squirrell
31 Whirlow Road
Wistaston
Crewe
Cheshire
CW2 6SR

Signature 
Date 9th March 2016

Financial Statements for the Year Ended 31 December 2015

Receipts and Payments Accounts
St Mary's Wistaston with St Luke's Willaston

	Notes	Unrestricted Funds £	Restricted Fund £	Total Funds 2015 £	Total Funds 2014 £	
Receipts						
1	Voluntary Income	3(a)	65,839	244	66,084	83,679
2	Activities for generating funds	3(b)	52,042	-	52,042	59,115
3	Investment income	3(c)	147	-	147	152
5	Insurance Claims	3(d)	-	-	-	-
6	Other Accounts	3(e)	2,117	-	2,117	1,740
	Total receipts		<u>120,145</u>	<u>244</u>	<u>120,390</u>	<u>144,688</u>
Payments						
7	Church activities	4(a)	107,705	208	107,913	106,960
8	Fundraising Trading	4(b)	13,147	-	13,147	14,111
9	Administration	4(c)	9,369	-	9,369	9,390
10	Other Accounts	4(e)	2,440	-	2,440	2,236
	Total Payments		<u>132,660</u>	<u>208</u>	<u>132,869</u>	<u>132,697</u>
10	Excess of receipts (or payments)		(12,515)	36	(12,479)	11,990
11	Net transfers between funds		-	-	-	-
12	Balances b/f 1 January		<u>76,586</u>	<u>585</u>	<u>77,171</u>	<u>65,181</u>
13	Balances c/f 31 December		<u>64,071</u>	<u>621</u>	<u>64,692</u>	<u>77,171</u>

St Mary's Wistaston with St Luke's Willaston

Statement of Assets and Liabilities
as of 31 December 2015

	Notes	Unrestricted Funds £	Restricted Fund £	Total Funds 2015 £	Total Funds 2014 £
1 Fixed Assets					
2 Church Hall & Equipment		19,395	-	19,395	19,395
3 St Luke's Church		2,663	-	2,663	2,663
4 New Bells		6,628	-	6,628	6,628
5 Sub Total		<u>28,686</u>	-	<u>28,686</u>	<u>28,686</u>
6 Cash Funds					
7 Cash at Bank and in hand		12,024	621	12,645	25,251
8 Deposit Fund (DBF)		23,361	-	23,361	23,235
9 Other Monetary Assets					
10 Income Tax recoverable		-	-	-	-
11 Current Assets		<u>35,385</u>	<u>621</u>	<u>36,006</u>	<u>48,485</u>
12 Total Assets		<u>64,071</u>	<u>621</u>	<u>64,692</u>	<u>77,171</u>
13 Less current liabilities					
Creditors - amounts falling due					
14 within the year		-	-	-	-
15 Total		<u>64,071</u>	<u>621</u>	<u>64,692</u>	<u>77,171</u>
16 Parish Funds		<u>64,071</u>	<u>621</u>	<u>64,692</u>	<u>77,171</u>

Approved by the Parochial Church Council on: 21 March 2016
And signed on its behalf by:

Daphne Gregory

Daphne Gregory - Hon Treasurer

M. F. Turnbull

Rev'd Mike Turnbull - Rector

Notes

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.

2. The movements in designated and restricted funds during the year were:

Accounts	Transfers Out	Transfers In
COOP A/C General	603.00	0.00
CBF Deposit 6001D A/C	0.00	0.00
CBF Churchyard A/C	0.00	0.00
LAG Bank Account A/C	0.00	0.00
Tower Account - Belfry Fund A/C	0.00	0.00
Tower Account - Wedding Fund A/C	0.00	0.00
St Luke's - Petty Cash A/C	0.00	0.00
St Mary's PCC - Petty Cash A/C	0.00	0.00
Office - Petty Cash A/C	0.00	0.00
LAG Petty Cash A/C	0.00	0.00
Employee Tax/NI due to HMRC A/C	0.00	603.00
CAP Credit Union A/C	0.00	0.00

3. Further Analysis of Receipts

a. Voluntary Income

	Unrestricted Funds	Restricted Fund	Total Funds 2015	Total Funds 2014
	£	£	£	£
1 Tax Efficient Giving (Gift Aided)	25,647	-	25,647	27,847
2 CAF & GAYE Giving	6,341	-	6,341	5,019
3 Gift Aid (actually recovered from HMRC)	9,837	-	9,837	9,592
4 Collections (Open Plate) Sun, Midweek & Special	13,038	-	13,038	12,667
5 Collections (Baptisms, Funerals & Weddings)	1,514	-	1,514	2,445
6 Donations	2,668	-	2,668	2,453
7 Flowers (Restricted)	-	244	244	251
8 Wall Box (Church Expenses)	17	-	17	15
9 Wall Box (Churchyard)	21	-	21	43
10 Churchyard (Grants)	3,000	-	3,000	2,000
11 Recurring Grants (Other)	-	-	-	-
12 Grants	-	-	-	100
13 Legacies	387	-	387	16,500
14 Special Appeals	3,369	-	3,369	4,747
15 Petty Cash Movements	-	-	-	-
	<u>65,839</u>	<u>244</u>	<u>66,084</u>	<u>83,679</u>

b. Activities for generating funds

1 Sales (Books, Cards etc)	242	-	242	545
2 St Luke's Fayres	-	-	-	1,485
3 Other Fundraising	-	-	-	-
4 Church Hall (Lettings)	16,822	-	16,822	18,367
5 Fees - Statutory (Rector) (Paid to Diocese)	8,651	-	8,651	10,152
6 Fees - PCC (Weddings, Funerals etc)	10,813	-	10,813	12,074
7 Fees - Churchyard	8,411	-	8,411	5,964
8 Magazine	572	-	572	710
9 Non-charitable trading	1,186	-	1,186	3,691
10 St Luke's Lettings	4,862	-	4,862	5,152
11 Stepping Stones	203	-	203	126
12 Tower Fund	280	-	280	850
13 Sale of Fixed Assets	-	-	-	-
	<u>52,042</u>	<u>-</u>	<u>52,042</u>	<u>59,115</u>

c. Investment income					
1	Dividends and Interest	147	-	147	152
d. Insurance Claims					
1	Insurance Claims	-	-	-	-
e. Other Accounts					
1.	LAG Bank Account A/C	1,865	-	1,865	808
2.	Tower Account - Belfry Fund A/C	171	-	171	171
3.	Tower Account - Wedding Fund A/C	24	-	24	73
4.	St Luke's - Petty Cash A/C	57	-	57	49
5.	St Mary's PCC - Petty Cash A/C	-	-	-	-
6.	Office - Petty Cash A/C	-	-	-	11
7.	LAG Petty Cash A/C	-	-	-	630
8.	Employee Tax/NI due to HMRC A/C	-	-	-	-
9.	CAP Credit Union A/C	-	-	-	-
10.	Spare 02	-	-	-	-
11.	Spare 03	-	-	-	-
12.	Spare 04	-	-	-	-
13.	Spare 05	-	-	-	-
14.	Spare 06	-	-	-	-
15.	Spare 07	-	-	-	-
		2,117	-	2,117	1,740
Totals: 3. A, B, C, D & E		120,145	244	120,390	144,688

4. Further Analysis of Payments		Unrestricted Funds	Restricted Fund	Total Funds 2015	Total Funds 2014
		£	£	£	£
a. Church activities					
1	Outward Giving - International	1,967	-	1,967	2,367
2	Outward Giving - National	1,894	-	1,894	2,366
3	Outward Giving - Local	2,216	-	2,216	2,844
4	Secular Charities - e.g. Oxfam, Save the Ch	-	-	-	-
5	Parish Share	59,770	-	59,770	58,029
6	Rector's Expenses	1,160	-	1,160	1,135
7	Other Expenses	45	-	45	427
8	Salaries/Honoraria	2,345	-	2,345	3,232
9	Support costs (Training, Educational Expenses)	131	-	131	141
10	Mission and Evangelism Costs	-	-	-	240
11	Utilities (St M)	2,361	-	2,361	2,138
12	Insurances (St M)	2,590	-	2,590	2,640
13	Maintenance/Cleaning (St M)	1,942	-	1,942	4,772
14	Utilities (St L)	3,192	-	3,192	2,131
15	Insurances (St L)	836	-	836	795
16	Maintenance/Cleaning (St L)	1,586	-	1,586	2,926
17	Service Costs (St Mary's & St Luke's)	1,285	-	1,285	1,534
18	Major Repairs and Redecorations (Church)	7,657	-	7,657	-

19 Churchyard Maintenance	4,759	-	4,759	5,001
20 Tower	-	-	-	-
21 Flowers (St M)	-	208	208	469
22 Junior Church (Teaching Material)	-	-	-	56
23 Stepping Stones	119	-	119	18
24 Rectory - Community Charge, Water Rates,	3,346	-	3,346	3,546
25 Major Repairs and Redecorations (Church Hall/PCC Buildings)	-	-	-	-
26 New Building Work	-	-	-	-
27 Assigned Fees Paid to Diocese	8,503	-	8,503	10,152
28 Petty Cash movements	-	-	-	-
	<u>107,705</u>	<u>208</u>	<u>107,913</u>	<u>106,960</u>

b. Fundraising Trading

1 Magazine	996	-	996	1,017
2 Church Hall running costs	12,151	-	12,151	13,094
3 Fund raising costs	-	-	-	-
	<u>13,147</u>	<u>-</u>	<u>13,147</u>	<u>14,111</u>

c. Administration

1 Computer	23	-	23	6
2 Printing and stationery	2,529	-	2,529	2,825
3 Bank charges (including any bounced cheques)	106	-	106	-
4 Church Office (Running Expenses)	371	-	371	346
5 Parish Administrator	6,341	-	6,341	6,213
6 Professional Fees	-	-	-	-
	<u>9,369</u>	<u>-</u>	<u>9,369</u>	<u>9,390</u>

d. Other Accounts

1. LAG Bank Account A/C	1,490	-	1,490	808
2. Tower Account - Belfry Fund A/C	171	-	171	171
3. Tower Account - Wedding Fund A/C	70	-	70	-
4. St Luke's - Petty Cash A/C	90	-	90	26
5. St Mary's PCC - Petty Cash A/C	10	-	10	-
6. Office - Petty Cash A/C	6	-	6	7
7. LAG Petty Cash A/C	-	-	-	509
8. Employee Tax/NI due to HMRC A/C	603	-	603	715
9. CAP Credit Union A/C	-	-	-	-
10. Spare 02	-	-	-	-
11. Spare 03	-	-	-	-
12. Spare 04	-	-	-	-
13. Spare 05	-	-	-	-
14. Spare 06	-	-	-	-
15. Spare 07	-	-	-	-
	<u>2,440</u>	<u>-</u>	<u>2,440</u>	<u>2,236</u>

Totals: 4. A, B, C & D

<u>132,660</u>	<u>208</u>	<u>132,869</u>	<u>132,697</u>
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5. Debtors

1. Income Tax Recoverable on Gift Aid Donations	<u>-</u>	<u>-</u>
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6. Creditors falling due within one year

1.	-	-
2.	-	-
3.	-	-
4.	-	-
5.	-	-

Total

<u>-</u>	<u>-</u>
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7. Funds

Restricted Funds

1. Church Flowers	621	367
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NOTES: