



 THE CHURCH  
OF ENGLAND  
Diocese of Chester

# Annual Parochial Church Meeting 2015 Including the Trustees' Report and Financial Statement for 2014 for the Parochial Church Council of St Mary, Wistaston with St Luke, Willaston

Version 2 :: 140415\* (see page TR11 for corrections in this version)  
Registered Charity number 1130599

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This report comprises of the

- Trustees Report on pages TR2 - TR11
- Financial Statement on pages FS1 – FS7

The Annual Parochial Church Meeting is on Sunday 26th April 2015, 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.

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## Agenda for the Annual Parochial Church Meeting 2015

### Meeting of the Parishioners

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

- a. 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

2. Apologies for Absence
  3. Minutes of the APCM 2014 (pages TR10 & TR11)
  4. Formal Reports

*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.*
  5. Elections and Appointments as below
    - a. Elect Members for the PCC (9 places) (*Nomination Forms are available in both churches*)
    - b. Appoint Sidespeople
    - c. Appoint an independent Auditor/Examiner
  6. PCC Statement regarding Safeguarding & Young People in our church
  7. Time for questions
  8. AOB
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The first meeting of the new PCC is on Monday 11 May 2015, 7.30pm, at St Luke's.

The Archdeacon's Visitation for Church Wardens and Sidespeople will be held on Monday 18 May 2015, 7.30pm, at St Mary, Alsager.

# 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. At present there are 238 parishioners on the Church Electoral Roll, 178 are resident and 60 of whom are not resident within the parish. The average weekly attendance, counted during October, was 108 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 24 Baptisms, 12 Weddings, 1 Wedding Blessing following a Civil Ceremony in church and conducted 26 Funerals in church and 27 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. This year, at the APCM, we will elect three people to the Deanery Synod.

## **Growth Action Planning (GAP)**

We are committed to the Diocesan GAP initiative and are about to begin GAP 4. 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 available to download from our website at [bit.ly/clmag](http://bit.ly/clmag)

## **Giving**

As a PCC we give away 10% of our planned and plate giving to various Charities each year. In 2014 we gave away £7100 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. These Charities were chosen in 2011 and will be reviewed by the PCC in 2015. 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 are currently building up links with the local Methodist Church and we enjoyed a joint service together at St Mary's in January for the Week of Prayer for Christian Unity. As well as this, we now share each other's events via the Notice Sheet.

## **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 Howard Barker 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. New members receive initial training into the workings of the PCC.

The full PCC met six times during the year with an average level of attendance of 69%. Given its wide responsibilities the PCC has a number of committees each dealing with a particular aspect of parish life. These committees, which include fabric and finance, 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 2015)

<b>Name</b>	<b>Elected or Role</b>	<b>Retire</b>
Mike Turnbull	Rector	Ex Officio
Ken Sambrook	Assoc Priest	Ex Officio
David Illing	Reader	Ex Officio
Ann Stubbs	Pastoral Worker	Ex Officio
Joy Chaplow	Elected	2015
Jan Harrison	Elected	2015
Daphne Gregory	Elected	2015
Sylvia Davey	Elected	2015
Vacant	Elected	2015
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
Vacant	Elected	2017
John Molloy	Deanery Synod	2017
Sheena Sambrook	Deanery Synod	2017
Simon Bartholomew	Deanery Synod/Warden	2017/2015
Mike Carter	Warden	2015
Elected Members	15	(based on an ER of over 200)
Deanery Synod Reps	3	(based on an ER of 151 - 250)
Diocesan Synod Rep	0	
Ex Officio	5	
<b>Total PCC Size</b>	<b>23</b>	<b>Actual: 18</b>

### **Non PCC Members with a PCC responsibility**

Electoral Roll Officers: Sue & Bob Squirrell

Child Protection Coordinator: Sue Squirrell

Independent Examiner: Bob Squirrell, 31 Whirlow Road, Wistaston, Crewe. CW2 6SR.

Architect- Mr John Carter, No 1 The Green, Astbury, Congleton, Cheshire. CW12 4RQ. Tel: 01260 271313

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.

# Official Reports 2015

## **Fabric Report**

### St Mary's

1. Painting of the Choir Vestry is scheduled for March 2015 and should be completed before the APCM.
2. The heating boiler has been serviced. The engineer commented that spare parts were still available for the type of boiler. Consequently it has been possible to review the urgency for replacement.
3. A second lightning conductor has been installed and the 2 conductor installation successfully passed the statutory annual inspection in February.

### St Luke's

1. The interior painting was completed successfully.
2. As a result of the incidence of drips through the ceiling, coming from cracks in the roofing felt and spreading through the roof space in December and over the Christmas period into January, it has been necessary to arrange for the whole roof to be re-felted. This took place in February/March.

### The Church Hall

1. Vertical blinds were installed to replace the curtains in the main hall. The change, generally, has been well received by all users.
2. The Fire Brigade statutory inspection produced a Low Risk report, albeit with one or two items for attention.
3. In addition routine tests/inspections and minor maintenance items have been carried out.

### The Churchyard and exterior property

1. The new contractor for garden maintenance (grass cutting etc) for the Churchyard and land around St Mary's, St Luke's, the Church Hall and the Rectory Garden did a good job and as a result an extended contract has been agreed.

### Future Major Tasks

In the course of the year since the last APCM a number of major projects have been identified, priority for which has been less important, financially and otherwise, than other more pressing items. These include: Heating at St Mary's and the Church Hall, re-tarmacing the paths at St Mary's and St Luke's carpark and window protection at St Mary's. These projects will become priorities and we should be starting to build adequate finances accordingly.

### Health & Safety

As a result of the Insurance Review at St Luke's, a massive exercise has been started to review our Health & Safety Policy and associated Risk Assessments in line with the statutory requirements and to ensure that the necessary documentation of the Policy and periodic reviews and updates conforms to the statutory requirements.

Mike Carter

Church Warden

## **Parochial Church Council – Secretary's Report**

2014/2015 has been another busy year in the life of our Church. Our first meeting of the new year was held on 19<sup>th</sup> May when the election of officers was held, John Molloy was happy to stand for another year as Vice Chairman, Howard Barker returned (in a temporary capacity until a replacement was found) to the position of Treasurer and myself once again as Secretary. Mike Turnbull welcomed back Diana Carter, Mike Felton and Catherine Gallagher who will serve again on the PCC for another three years.

I have decided this year to concentrate my report on just one or two aspects of our meetings. Matters concerning our buildings will appear in their own report as will all things financial be contained within the Treasurer's report.

### **Worship:**

An agenda item each time we meet is Worship: Looking back and looking ahead. This allows feedback from the PCC members on services that have been held and how they were received and allows us to see what is planned for the future.

June was a busy month with the crowning of our new Rose Queen, Lucy Rowland and then Bishop Peter came to confirm five candidates from St Mary's and a further one from All Saints at a 6.00 pm service on 15th.

In addition to our weekly services and events and our annual special services a World War 1 Commemoration Service was held on 3<sup>rd</sup> August – an act of remembrance was held within the 10.40 am service and on the 4<sup>th</sup> August the Church was open between the hours of 9.00 am and 7.00 pm and a short said service was held at the beginning and end of the day.

### **GAP: (Growth Action Planning)**

On the morning of Saturday, 11<sup>th</sup> October sixteen members of the congregation attended a GAP Focus Morning led by Ian Rumsey. The whole session was very stimulating and after looking at our mission statement and exploring the things we were doing well and things we were addressing; it was evident that the next step our church should consider in Year 4 should be Discipleship. Ian has been invited to come again to speak to the whole congregation on Sunday, 8<sup>th</sup> February.

### **Other Matters:**

- Early in the year the defibrillator arrived and the ease of how the device works was demonstrated at one of our meetings. It has now been positioned and is ready to be used if needed. We are very grateful to the British Heart Foundation for all their help.
- 21<sup>st</sup> June 2014 marked the date of the last Village Fete to be held on the Rectory Gardens; fortunately the weather stayed fine and large crowds attended.
- The Special Events Committee continue to work tirelessly on our behalf to ensure that annual events such as the Picnic and Treasure Hunt, Harvest etc. happen seamlessly and we are most grateful to them.
- The younger members of our Church Family continue to enjoy a packed and exciting mix of activities over the year and were a real blessing on the night of our Crib Service helping to oversee that all things ran smoothly.

We are very fortunate at St Mary's to have had two members of our Bell Ringing team who in 2014 have served for 60 years and another who has been ringing for 55 years. We recognised that this occasion should be marked in some special way and it is hoped that a Bell Ringers Long Service plaque will be erected in the near future.

Joy Chaplow – PCC Secretary

### **Deanery Synod Report**

Our May meeting was held on Thursday 22<sup>nd</sup> in St Michael's church hall, Crewe. The business of this meeting was kept short as it was followed by a Deanery Dinner which we

all enjoyed.

On Monday 3<sup>rd</sup> November we were welcomed at St. Matthew's, Haslington. Rev. Tim Watson gave a brief introduction to his new, pioneer role. Our address was given by Rev. Keith Ineson, the Agricultural Chaplain. Starting a new tradition, we ended with Compline, which was led by Rev. Anne Lawson.

In February we met on Tuesday 10<sup>th</sup> at St Margaret's, Wrenbury. Isobel Burnley was in the chair and a short presentation on the Benefice was given by Rev. Alison Fulford. Howard Barker from the Bible Society addressed us, focusing particularly on the work of the Bible Society in China. Liz Gentil closed with Compline.

### **Electoral Roll**

After a revision of the Electoral Roll which was 'closed off' on 22nd March 2015 in preparation of the 2015 Annual Parochial Church Meeting, the figures stood at:

Total: 238, of which 178 are resident and 60 are non-resident

This compares with figures at the last APCM:

Total: 237, of which 178 were resident and 59 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: (Peter Hopkins wishes to stand for election):

St Mary's: 'Head Sidespeople':

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

Sidespeople:

Mrs Cynthia Boston, 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, Mr Peter Brookfield, Mrs Kath Schofield, Mr Peter Hopkins.

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 Monday, 18th May, St Mary's, Alsager at 7.30pm. There are other dates and venues for anyone unable to attend this one.

Mike Carter	Simon Bartholomew
Churchwarden	Churchwarden

### **Financial (Treasurer's) Report**

As with last year I would like to begin with a sincere thank you to everyone who has generously donated money this year. Thanking you individually might prove difficult so



please accept this brief note as a sincere thank you.

For many years our expenses have exceeded our income and sadly this was the case in 2014. Our expenses exceeded our income by approximately £4,500. As with earlier years, we were blessed with legacies during 2014 which again helped our finances and demonstrates how a church can benefit through legacies. As a result, our overall position went from a deficit of £4,500 to a surplus almost £12,000.

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.
- Interest paid on our bank accounts is very low.
- Planned giving by the congregation (and tax return on Gift Aided giving) is increasing slowly.
- Legacy income cannot be relied upon although this source of income can have a significant effect on our finances.

So how can we ensure our income exceeds our expenditure in 2015?

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.

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 try and remember cash each Sunday.

Also, do you pay income tax? If so, 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.

I appreciate that money is tight for many of us but as Christians we are taught to be a joyful giver and I pray that our finances will improve during 2015 and we can look forward to a bright future.

We will have major expenditure connected with our churches and the hall in 2015, for example St Luke's roof. We may need to have further appeals to raise the necessary funds. Initiatives which would help:

- General fundraising and appeals such as Barclays £ for £ matched scheme.
- Easy Fundraising and Give As You Live. (More details to follow during the year).

Lastly, I am very aware that many people freely give their time and in other non-financial ways; these "gifts" are valued just as highly as the pounds and pence. Thank you.

Howard Barker & Daphne Gregory  
Treasurer

# Minutes of the Parish of St. Mary's Wistaston with St Luke's Willaston Annual Parochial Church Meeting 27th April 2014

## Meeting of the Parishioners

To appoint the Church Wardens

Mike had received two nominations for the positions of Church Warden for 2014/15, one from Mike Carter and the other from Simon Bartholomew and they were duly appointed to serve for another 12 months. Mike thanked both of them for their service over the past year.

## Annual Parochial Church Meeting

1. Apologies for absence: Ann Stubbs.
2. Minutes of the APCM 2013: These were signed as a true copy of events from the previous year's meeting and Mike thanked Joy for taking the minutes.
3. Formal Reports: An opportunity was given for questions concerning the formal reports as published. All present were happy with them.
4. Election and Appointments:
  - a. Elect Members for the PCC (8 places). Four nominations had been received and approved. Catherine Gallagher, John Molloy, Mike Felton and Diana Carter are all returning to serve on the PCC.
  - b. Elect Deanery Synod Members (3 places). Nominations had been received and approved from John Molloy, Simon Bartholomew and Sheena Sambrook.
  - c. Appoint Sidespeople. Mike thanked 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, James Kennerley.
  - d. Appoint an independent Auditor/Examiner. Bob Squirrell is prepared to continue as Auditor. Mike expressed his sincere gratitude to both Bob as Auditor and Howard as Treasurer as the work that they do as volunteers saves the Church hundreds of pounds each year.
5. PCC Statement regarding Safeguarding and Young People in our church. This statement was read out in full. Mike reminded everyone that Sue Squirrell is our Child Protection Co-ordinator.
6. Time for Questions. George raised a question regarding the failure of the heating in the church and church hall. Mike commented that to replace the heating systems would be a major capital outlay and the PCC are giving the matter serious consideration. No further questions.
7. Any Other Business. This item on the agenda consisted of lots of thank yous. Mike said that he didn't like to single people out, however he did want to thank both the Church Wardens for the time and energy they put into their roles and he appreciated all the help they gave him. He also said that he is blessed to have a good ministry team to work with namely, Ken, Malcolm, Frank, David and Ann. Each in their own way brought differing and refreshing approaches to our worship. Thanks also to Sue and Teresa in the office and members of the PCC who had sadly lost two of its

members this year, Geoff and Sheila Armitage. Finally Mike thanked everyone for the time they give, for the gifts they bring and for the money and support during the past year.

Simon thanked Mike Carter for guiding him in the role of Warden and Mike Turnbull and Sarah for all the work they do in the Parish particularly with the young people – we are proud to have a thriving JC Extra and popular Junior Church. He said it had been a difficult year for Mike and family with all the talk in the village of the Rectory lawn being developed for housing. He thanked all the clergy for the many pastoral visits that take place within our community and thanked all the wives of the clergy for supporting their husbands in their calling.

The meeting ended with Mike Turnbull appealing for helpers during Christian Aid Week.

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, 19<sup>th</sup> May 2014 at 7.30 pm at St Luke's.

*Minutes taken by Joy Chaplow – April 2014*

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**\* corrections in this version**

- Page TR2: corrected Electoral Roll figures
- Page TR4: added the PCC attendance percentage

**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 2014 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 records 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.

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

Signature *RC Squirrell*

Date *21<sup>st</sup> February 2015*

**Financial Statements for the Year Ended 31 December 2014**

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

	<b>Notes</b>	<b>Unrestricted Funds £</b>	<b>Restricted Fund £</b>	<b>Total Funds 2014 £</b>	<b>Total Funds 2013 £</b>	
<b>Receipts</b>						
1	Voluntary Income	3(a)	83,428	251	83,679	70,954
2	Activities for generating funds	3(b)	59,115	-	59,115	56,697
3	Investment income	3(c)	152	-	152	154
5	Insurance Claims	3(d)	-	-	-	-
6	Other Accounts	3(e)	1,740	-	1,740	1,591
	<b>Total receipts</b>		<b>144,436</b>	<b>251</b>	<b>144,688</b>	<b>129,396</b>
<b>Payments</b>						
7	Church activities	4(a)	106,491	469	106,960	109,071
8	Fundraising Trading	4(b)	14,111	-	14,111	13,357
9	Administration	4(c)	9,390	-	9,390	8,500
10	Other Accounts	4(e)	2,236	-	2,236	1,934
	<b>Total Payments</b>		<b>132,228</b>	<b>469</b>	<b>132,697</b>	<b>132,862</b>
10	<b>Excess of receipts over payments</b>		<b>12,208</b>	<b>(218)</b>	<b>11,990</b>	<b>(3,466)</b>
11	Net transfers between funds		-	-	-	-
12	Balances b/f 1 January		64,378	803	65,181	68,647
13	Balances c/f 31 December		76,586	585	77,171	65,181

**St Mary's Wistaston with St Luke's Willaston**

**Statement of Assets and Liabilities  
as of 31 December 2014**

	Unrestricted Funds	Restricted Fund	Total Funds 2014	Total Funds 2013
Notes	£	£	£	£
<b>1 Fixed Assets</b>				
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>
<b>6 Cash Funds</b>				
7 Cash at Bank and in hand	24,665	585	25,251	13,376
8 Deposit Fund (DBF)	23,235	-	23,235	23,119
<b>9 Other Monetary Assets</b>				
10 Income Tax recoverable	-	-	-	-
11 <b>Current Assets</b>	<u>47,900</u>	585	<u>48,485</u>	<u>36,495</u>
<b>12 Total Assets</b>	<u>76,586</u>	585	<u>77,171</u>	<u>65,181</u>
<b>13 Less current liabilities</b>				
Creditors - amounts falling due				
14 within the year	-	-	-	-
15 <b>Total</b>	<u>76,586</u>	585	<u>77,171</u>	<u>65,181</u>
<b>16 Parish Funds</b>	<u>76,586</u>	585	<u>77,171</u>	<u>65,181</u>

Approved by the Parochial Church Council on: 16 March 2015  
And signed on its behalf by:



Daphne Gregory - Hon Treasurer



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	761.39	0.00
CBF Deposit 6001D A/C	0.00	0.00
CBF Churchyard A/C	0.00	0.00
LEG Bank Account A/C	0.00	120.29
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	46.00
Office - Petty Cash A/C	0.00	0.00
LEG - Petty Cash A/C	120.29	0.00
Employee Tax/NI due to HMRC A/C	0.00	715.39
CAP Credit Union A/C	0.00	0.00

3. Further Analysis of Receipts

a. Voluntary Income

	Unrestricted Funds	Restricted Fund	Total Funds 2014	Total Funds 2013
	£	£	£	£
1 Tax Efficient Giving (Gift Aided)	27,847	-	27,847	30,151
2 CAF & GAYE Giving	5,019	-	5,019	2,744
3 Gift Aid (actually recovered from HMRC)	9,592	-	9,592	11,543
4 Collections (Open Plate) Sun, Midweek & Special	12,667	-	12,667	13,323
5 Collections (Baptisms, Funerals & Weddings)	2,445	-	2,445	1,946
6 Donations	2,453	-	2,453	3,979
7 Flowers (Restricted)	-	251	251	603
8 Wall Box (Church Expenses)	15	-	15	73
9 Wall Box (Churchyard)	43	-	43	106
10 Churchyard (Grants)	2,000	-	2,000	2,500
11 Recurring Grants (Other)	-	-	-	-
12 Grants	100	-	100	711
13 Legacies	16,500	-	16,500	2,000
14 Special Appeals	4,747	-	4,747	1,275
15 Petty Cash Movements	-	-	-	-
	<b>83,428</b>	<b>251</b>	<b>83,679</b>	<b>70,954</b>

b. Activities for generating funds

1 Sales (Books, Cards etc)	545	-	545	316
2 St Luke's Fayres	1,485	-	1,485	1,508
3 Other Fundraising	-	-	-	-
4 Church Hall (Lettings)	18,367	-	18,367	18,439
5 Fees - Statutory (Rector) (Paid to Diocese)	10,152	-	10,152	11,152
6 Fees - PCC (Weddings, Funerals etc)	12,074	-	12,074	11,635
7 Fees - Churchyard	5,964	-	5,964	7,432
8 Magazine	710	-	710	795
9 Non-charitable trading	3,691	-	3,691	-
10 St Luke's Lettings	5,152	-	5,152	4,902
11 Stepping Stones	126	-	126	83
12 Tower Fund	850	-	850	434
13 Sale of Fixed Assets	-	-	-	-
	<b>59,115</b>	<b>-</b>	<b>59,115</b>	<b>56,697</b>

**c. Investment income**

1 Dividends and Interest	152	-	152	154
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**d. Insurance Claims**

1 Insurance Claims	-	-	-	-
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**e. Other Accounts**

1. LEG Bank Account A/C	808	-	808	1,530
2. Tower Account - Belfry Fund A/C	171	-	171	-
3. Tower Account - Wedding Fund A/C	73	-	73	43
4. St Luke's - Petty Cash A/C	49	-	49	-
5. St Mary's PCC - Petty Cash A/C	-	-	-	-
6. Office - Petty Cash A/C	11	-	11	19
7. LEG - Petty Cash A/C	630	-	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	-	-	-	-
	1,740	-	1,740	1,591

**Totals: 3. A, B, C, D & E**

	144,436	251	144,688	129,396
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**4. Further Analysis of Payments**

	Unrestricted Funds	Restricted Fund	Total Funds 2014	Total Funds 2013
	£	£	£	£
<b>a. Church activities</b>				
1 Outward Giving - International	2,367	-	2,367	2,333
2 Outward Giving - National	2,366	-	2,366	2,378
3 Outward Giving - Local	2,844	-	2,844	2,579
4 Secular Charities - e.g. Oxfam, Save the Ch	-	-	-	-
5 Parish Share	58,029	-	58,029	55,244
6 Rector's Expenses	1,135	-	1,135	1,351
7 Other Expenses	427	-	427	1,115
8 Salaries/Honoraria	3,232	-	3,232	1,961
9 Support costs (Training, Educational Expenses)	141	-	141	593
10 Mission and Evangelism Costs	240	-	240	84
11 Utilities (St M)	2,138	-	2,138	2,367
12 Insurances (St M)	2,640	-	2,640	2,703
13 Maintenance/Cleaning (St M)	4,772	-	4,772	2,653
14 Utilities (St L)	2,131	-	2,131	2,133
15 Insurances (St L)	795	-	795	785
16 Maintenance/Cleaning (St L)	2,926	-	2,926	1,938
17 Service Costs (St Mary's & St Luke's)	1,534	-	1,534	1,254
18 Major Repairs and Redecorations (Church)	-	-	-	5,566



19 Churchyard Maintenance	5,001	-	5,001	4,893
20 Tower	-	-	-	-
21 Flowers (St M)	-	469	469	327
22 Junior Church (Teaching Material)	56	-	56	-
23 Stepping Stones	18	-	18	87
24 Rectory - Community Charge, Water Rates,	3,546	-	3,546	4,655
25 Major Repairs and Redecorations (Church Hall/PCC Buildings)	-	-	-	918
26 New Building Work	-	-	-	-
27 Assigned Fees Paid to Diocese	10,152	-	10,152	11,154
28 Petty Cash movements	-	-	-	-
	<u>106,491</u>	<u>469</u>	<u>106,960</u>	<u>109,071</u>

**b. Fundraising Trading**

1 Magazine	1,017	-	1,017	813
2 Church Hall running costs	13,094	-	13,094	12,544
3 Fund raising costs	-	-	-	-
	<u>14,111</u>	<u>-</u>	<u>14,111</u>	<u>13,357</u>

**c. Administration**

1 Computer	6	-	6	-
2 Printing and stationery	2,825	-	2,825	2,099
Bank charges (including any 3 bounced cheques)	-	-	-	31
Church Office (Running 4 Expenses)	346	-	346	336
5 Parish Administrator	6,213	-	6,213	6,033
6 Professional Fees	-	-	-	-
	<u>9,390</u>	<u>-</u>	<u>9,390</u>	<u>8,500</u>

**d. Other Accounts**

1. LEG Bank Account A/C	808	-	808	1,314
2. Tower Account - Belfry Fund A/C	171	-	171	-
3. Tower Account - Wedding Fund A/C	-	-	-	-
4. St Luke's - Petty Cash A/C	26	-	26	43
5. St Mary's PCC - Petty Cash A/C	-	-	-	-
6. Office - Petty Cash A/C	7	-	7	23
7. LEG - Petty Cash A/C	509	-	509	20
8. Employee Tax/NI due to HMRC A/C	715	-	715	534
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>2,236</u>	<u>-</u>	<u>2,236</u>	<u>1,934</u>
<b>Totals: 4. A, B, C &amp; D</b>	<u>132,228</u>	<u>469</u>	<u>132,697</u>	<u>132,862</u>

**5. Debtors**

1. Income Tax Recoverable on Gift Aid Donations	-	-
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**6. Creditors falling due within one year**

1.	-	-
2.	-	-
3.	-	-
4.	-	-
5.	-	-
<b>Total</b>	<u>-</u>	<u>-</u>

**7. Funds**

**Restricted Funds**

1. Church Flowers	585	1,080
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**NOTES:**

[Redacted area]