

Annual Parochial Church Meeting 2021

Including the Trustees' Report and Financial Statement for 2020

for the Parochial Church Council of St Mary, Wistaston with St Luke, Willaston

Registered Charity number 1130599

The Annual Parochial Church Meeting will be held on Sunday 16 May 2021
Due to Covid restrictions still in place it will be on Zoom only at approximately 12 noon

Registration is required before the meeting begins

Zoom Registration Link: bit.ly/stmarysapcm21

Phone access: please contact the Rector for details

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.

This report comprises of the

- A Trustees' Report on pages TR2 – TR10
- A Financial Statement on pages FS1 – FS6

Agenda for the Annual Parochial Church Meeting 2021

Meeting of the Parishioners - to appoint the Churchwardens

1. Election of the Churchwardens (Nomination Forms are available in church & [online](#))
2. Swearing in of the Church Wardens

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 2020 (pages TR9 & 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 Rector (revd.mike@stmaryswistaston.org.uk or 01270 665742) 72 hours before the meeting so as to ensure an informed reply at the meeting.*
4. Elections and Appointments as below (Nomination Forms are available in church & [online](#))
 - a. Elect Members for the PCC (7 places)
 - b. Assistant Wardens
 - c. Appoint Sidespeople (as listed on TR8)
 - d. Appointment an Independent Examiner
5. Safeguarding
6. Time for questions
7. Any other Business – to be notified to the Rector before the start of the meeting

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- The first meeting of the new PCC is to be arranged once Covid Restrictions are eased.
 - There will be no Archdeacon's Visitations this year due to Covid-19 restrictions.

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 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.

Safeguarding

We understand safeguarding to be an integral part of the life and ministry of our Church. The care and protection of children, young people and vulnerable adults visiting and participating in Church activities is important to us, everyone who participates in the life of the church has a role to play in promoting a safer church for all. All our Safeguarding policies and documents can be found here: www.stmaryswistaston.org.uk/safeguarding.html

In March 2019 the PCC adopted the House of Bishops' National Safeguarding Policy & Practice guidance which has now been formally adopted by the Diocese and throughout the Church of England. You can find out more about the national policies and procedures at www.churchofengland.org/safeguarding . If you have any safeguarding concerns or issues of a safeguarding matter then you can find useful contact information at www.chester.anglican.org/social-responsibility/safeguarding .

The PCC have appointed Joy Chaplow as our Parish Safeguarding Officer. You can find our Safeguarding Policy on the Safeguarding Page of our website – see above. The Parish Safeguarding Handbook, Promoting a Safer Church, can be accessed online here: <http://bit.ly/PSH-Chester> or we have copies in the Church Office, Rector's Vestry and the Vestry at St Luke's. Our own website has details of Safeguarding Contacts and our policies.

Worship and Prayer

Our normal pattern of worship was curtailed in March 2020 by Covid-19 Restrictions which led to our churches being closed for March, April, May, June, July, August & November. We moved to online worship from 22 March and that continued through the year and online

services continued when the churches reopened. We had to change what we offered in terms of worship and adapt to the situation with regular cleaning and a booking system in place. Music during this time has been from online sources and the fantastic arrangements from the St Martin's Singers.

During this time Morning Prayer was done on Zoom and Sunday Services took place online for every Sunday since the pandemic struck. Private Individual Prayer was introduced during the week in June as a forerunner to opening for worship. We reopened St Mary's in September followed by St Luke's in October, however, due to another Lockdown in November both churches were closed again and reopened on the 2nd Sunday of Advent. Midweek Communion services restarted in September and continued whilst not in Lockdown. The 1st Sunday BCP Evening Prayer Service was cancelled during the 1st Lockdown and has not restarted. For services to take place under Covid restrictions the church needs to be cleaned after every use, rationalising the use of the church had to happen. May I take this opportunity, on behalf of all the church, to thank those who have enabled all of the above to happen, especially Revd Paul, Bob Squirrell, the Wardens and other helpers who have tirelessly worked behind the scenes to ensure the churches were able to be online, be open, and stay open, safely.

We also managed to continue with 'special services during this time offering an online Commemoration Service & Remembrance Service in November and Christmas Services in church along with an online versions of Nine Lessons and Carols and a My Favourite Carol Service. The Crib Service was held in church but for a very limited number of our Junior Church families.

Weddings, Baptisms and Funerals in 2020

- we only conducted one wedding, this was actually on Monday 23 March at 4pm, with the country entering Lockdown a few hours later
- we conducted 4 Baptisms in January & February and then none after that
- we conducted 56 funerals: 25 in St Mary's Church or at the Graveside, 28 at the Crematorium, 2 at Nantwich Cemetery & 1 at Crewe Cemetery

The Church of England uses October as a 'usual' month to collect attendance data. Obviously for 2020 these were massively affected by the pandemic, in October 2020 we had a usual Sunday attendance of 47, usually over 80.

Deanery Synod

Three members of the PCC currently sit on the Deanery Synod, we have four places. 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.

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.

We aim to achieve this by:

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. Developing Discipleship - praying together, worshipping together, learning together, living out our faith together, growing in faith together.

Magazine

Just before the pandemic struck we were considering changing the way we produce the Magazine, the pandemic speeded things up! The Magazine moved on to a blog from March 2020 and was produced monthly and is available at www.stmaryswistaston.blog The magazine keeps our parishioners informed of the important matters affecting our Church and articles that help develop our knowledge and trust in Jesus. 2021 update: It is now in print format as well and is produced in the church office.

Social Media

We have a presence on Social Media as follows: Website: stmaryswistaston.org.uk
Facebook: facebook.com/stmaryandstluke :: Twitter: @maryandluke :: Instagram: @stmarywistaston. Most enquiries for Weddings & Baptisms now come via the Website. The Facebook page has 567 people who follow us. Our Twitter account has 293 followers and Instagram 68. Facebook & Twitter are popular for general enquiries. Bob Squirrell & Mike Turnbull look after the website & Mike Turnbull manages the Facebook, Twitter & Instagram accounts. If you are on Social Media please Like or Follow us and share what we do - it's an effective way to share what we do.

Outward Giving

As a PCC we give away 10% of our planned and plate giving to various Charities each year. However, in 2020, due to financial pressure on our accounts, the PCC took the decision to make a donation to 17 beneficiaries, £75/beneficiary, 17 in total = £1275.00. The beneficiaries were as follows: Church Missionary Society, 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, Crewe Community Development Worker, Nantwich Food Bank & St Paul's Pantry. These Charities were chosen in 2019 and will be reviewed by the PCC in 2023.

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.

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 £30,187 (based on an average year's expenditure) to cover emergency situations that may arise from time to time and to cover liabilities. The PCC considered our finances at our September 2020 meeting and were concerned that we may not be able to guarantee this figure due to the lack of income from lettings and the downturn of income.

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 Joy Chaplow & Sue Squirrell who have worked 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, there is also the opportunity for 12 members to be 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 are then eligible to stand for election to the PCC after a 6 month period.

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. Due to the pandemic, the PCC only met twice in person during the year – all other business was conducted by email.

PCC Sub-Committees – not met in 2020

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.

PCC Membership 20/21

Name	Elected or Role	Retire
Mike Turnbull	Rector	Ex Officio
Paul North	Curate	Ex Officio
Ann Stubbs	Pastoral Worker	Ex Officio
David Illing	Reader	Ex Officio
Di Carter	Elected	2021
Daphne Gregory	Elected	2021
Margaret Shephard	Elected	2021
Vacant	Elected	2021
Mike Carter	Elected	2022
Jenny Hall	Elected	2022
Simon Bartholomew	Elected	2022
Vacant	Elected	2022
Joan Cadman	Elected	2023
Mike Felton	Elected	2023
Chris Horne	Elected	2023
Vacant	Elected	2023
John Molloy	Deanery Synod	30 June 2023
Howard Barker	Deanery Synod	30 June 2023
Simon Bartholomew	Deanery Synod	30 June 2023
Ken Sambrook	Diocesan Synod	30 June 2023
Joy Chaplow	Warden	2021
Sue Squirrell	Warden	2021

Appointed by the PCC

Electoral Roll Officers: Sue & Bob Squirrell :: Safeguarding: Joy Chaplow

Independent Examiner: Kathy Simms.

Architect – Graham Holland Associates. 4 King Street, Knutsford, Cheshire WA16 6DL

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

Due to the ongoing Pandemic situation and changes to Covid Rules throughout the year, there has not been a lot of activity relevant to the Church buildings.

St Mary's (*comments in italics are the same as previous report as no change*)

The following projects were due to be completed in the Spring of 2020, but have been out on hold for the time being: Installation of handrails alongside the steps up to the Chancel, replacement of the external south door and the partial glazing of the inner porch doors. These were due to start just before Lockdown, so no progress at present and our finances will have to be assessed.

The generous donation towards the renewal of some the churchyard paths hasn't happened in full, however a 3m square on the old driveway on the churchyard was relayed in February 2020.

War Memorial

Due to Covid restrictions, the planned official opening of the improved War Memorial did not take place. It was hoped that Wistaston and Rope Parish Councils could have been invited and others who had contributed with donations. However, on Remembrance Sunday there was a live service from St Mary's with Revd Paul North conducting an Act of Remembrance at the Memorial and laying wreaths with Craig Shaw playing the 'Last Post'. The view included showing the area around the memorial and the newly laid access path.

The wire that leads to the floodlights outside St Mary's had been damaged and has been repaired by ALEctrics.

In order to be able to stream services on-line there has been changes and additions to equipment within St Mary's. This includes extra cameras and technical items. However, this does not in any way affect the fabric of the building.

A number of chairs have been removed from St Luke's and are stored at St Mary's.

St Luke's

In order to comply with Covid regulations, a number of chairs have been removed and kept in storage at St Mary's.

Church Hall

Again, due to the Covid restrictions, the painting re-decoration has been put on hold. When permitted, it is hoped this will be carried out by volunteers.

The Kitchen upgrade project is also on hold due to the current situation.

The stage curtains have now been replaced.

Contractors Sivoris continue to maintain the areas around the churches, churchyard and hall to a high standard.

Sue Squirrell and Joy Chaplow, Church Wardens

Financial (Treasurer's) Report

2020 was an incredibly difficult year for the church and particularly for the church finances but let's start by looking at what we can be thankful for.

We're enormously grateful to our generous supporters who make their church giving by regular standing order. This allows The Treasurer to see at a glance just exactly what will be coming into the church account and when.

The Sumup feature both in church and on the church website has also come into it's own and accounted for £2,584 of church giving.

The Rector and The Treasurer have been blown away by the over and above contributions to the church in light of the COVID 19 pandemic which amounted to over £4,000.

Never before has fundraising been more important and we are indebted to the efforts of Chris Horne and Sue Squirrelle who through produce sales raised the best part of £700.

People shopping online via Easyfundraising have played their part too and we have reached the figure of £1,789 up to the time of me compiling this report bringing us a little bit nearer to our target of £2,000. We have had a few new supporters but could still do with many more. It's a no brainer.

We are very grateful to Joy who was successful in securing us a grant for PPE and Bob for continually securing furlough grants for us.

Our income for 2020 amounted to £93,056 but with our expenditure for the year totalling £120,750 this resulted in an overspend of £27,694. This was obviously not helped by loss of income from our lettings which is usually around the £20k mark and the loss of open plate giving in church. An application for loss of income from hall lettings was applied for by The Rector but was unsuccessful mainly we think because we don't pay business rates.

Our largest expenditure each year is the Parish Share which should have been £72,348 for 2020 but we were in fact only able to afford to pay £58,713 a difference of £13,635. Things are not looking much better for 2021 either as we continue to pay reduced figures to get by.

All in all, a very dire situation for the church finances and one which can only be improved somewhat by increased congregation giving. As The Rector has already mentioned on the blog, we urge everyone to review their giving and to prayerfully consider whether they can make regular contributions by standing order and if they already do give regularly whether they could increase their payment.

Our prayer for 2021 is that we can resume letting the hall and St Luke's as soon as possible so that we can start generating some income.

Thank you for all your support.

With thanks

Daphne Gregory March 2021

Treasurer St Mary's Wistaston PCC

Parochial Church Council – Secretary's Report

The PCC met twice 'in person' during the year, other than this business was carried out via email.

The main items of business this year were: the completion of the Past Cases Review 2 & the War Memorial Project was completed. Decisions were made following the start of the pandemic including: managing the finances of the church, staff furlough, closing our churches and Church Hall and reopening our churches and the Church Hall in a Covid-19 secure way.

David Illing
27.04.2021

Deanery Synod Report

The Deanery Synod met once on 3rd February 2020, St Michael's, Coppenhall:

Address from Becky Hurst - Crewe Community Development Worker

Becky helped us to think about connections we already have with our local community, what resources we have and how we can use these resources to attract those who are not visible in our church activities.

Electoral Roll

After a revision of the Electoral Roll which was 'closed off' on 25th April 2021 in preparation of the 2021 Annual Parochial Church Meeting, the figures stood at: Total: 177, of which 130 are resident and 47 are non-resident. This compares with figures at the last APCM: Total: 179, of which 132 were resident and 47 non-resident.

Sue & Bob Squirrell

Church Electoral Roll Officers

Sidespeople at our Churches

The following people are willing to carry on with their duties as Sidespeople at both our Churches. *At such time as churches are permitted to open more 'fully', the Wardens will once again check with individuals if they wish to continue with their ministry.*

St Mary's

'Head' Sidespeople: Diana Carter, Marian Carter, Christine Horne and Margaret Shephard.

Sidespeople: Howard Barker, Catherine Gallagher, Camilla Green, Pat Hudman, Linda Cooke, Peggy Poole, Alex Percival, Syd Carter, Mike Carter, Pam Pritchard, Diane Edge-Robinson, Jenny Varty, Simon Bartholomew.

St Luke's

'Head' Sidespeople: Daphne Gregory, John Molloy and Brian Simpson

We would like to thank everyone who has contributed to the smooth running of both churches in their capacity as sidesperson. This is a much valued role in God's Ministry.

Sue Squirrell and Joy Chaplow

Church Wardens

Minutes of the Annual Parochial Church Meeting held on Sunday 25 October 2020

The meeting commenced at 12 noon following the morning service in St Mary's Church and live online streaming. The Rector was in the Chair and there were 11 in attendance in church and 12 online – a total of 23.

Revd Mike Turnbull welcomed everyone in church and also to those attending virtually via Zoom. A prayer followed.

There was a correction to Version 1 of the Trustees Report: Page, TR5 Reserves policy, 2nd to last line should read September not November. The correct version of the TR is Version 2. Additional correction - TR13 two names are misspelt they should read Marian Carter and Margaret Shephard

The purpose of the meeting is to look back at the year even though it has been a difficult year. There will be opportunities for people to speak if they wish to. Mike notified attendees that the meeting is to be recorded for the purpose of notes only.

Meeting of the Parishioners 2020 - to appoint the Churchwardens

1. Appointment of Churchwardens – there were 2 nominees which were Joy Chaplow and Sue Squirrell so they will be appointed as churchwardens and continue in the role until the next Annual Meeting in May 2021. Mike thanked them for their work and support this year.

Annual Parochial Church Meeting

1. Apologies for Absence – none
2. Minutes of the APCM 2019 (pages TR12 & TR13) – No amendments to these.
3. Formal Reports
 - a. Financial report: Reports were printed and circulated with the agenda for the meeting. TR10 – correction needed for the 2nd paragraph there is a comment that work on the church has not been done yet so this needs correcting.
4. Elections and Appointments as below
 - a. Elect Members for the PCC (6 places). There were 3 nominations: Mike Felton, Joan Cadman and Chris Horne. No vote required, Mike and Joan will continue and we welcome Chris as a full member of the PCC.
 - b. Elect Members to Deanery Synod (3 places). There were 3 nominations Simon Bartholomew, John Molloy and Howard Barker, they were elected onto the Deanery Synod for 3 years.
 - c. Assistant Wardens at St Mary's are Marian Carter, Margaret Shephard and Di Carter. Revd Mike expressed his thanks to Neil Cadman who has had to step down as Assistant Warden but very grateful for all the work he has done over the years.
 - d. Appoint Sidespeople: those listed on TR11 were appointed. Revd Mike Turnbull gave his thanks once again to Neil Cadman for his long service as a Sidesperson at St Mary's and welcomed Camilla Green to the team.
 - e. Appoint an Independent Examiner – Kathy Simms has been asked if she will continue

and Revd Mike asked for a vote to appoint Kathy. This was unanimous decision to appoint Kathy in this role.

5. Safeguarding – Past case review 2 was completed which was all good. You may have seen the Independent case review produced recently for the Church of England, especially the Chester Diocese, so there is the possibility that more may come forward and we should keep this in our prayers and a good time for a reminder that safeguarding should be paramount in everything we do. We have our statement on page TR2 and we have been using the same procedures. We take safeguarding seriously and this is minuted in our reports. We follow the national and the diocese guidelines. Thanks to Joy Chaplowe for her work as our Safeguarding Officer.
6. Time for questions – No questions
7. Any other Business

Jenny Hall is going to email Daphne regarding a minor question about the accounts. Sue and Joy thanked Rev. Mike Turnbull and Paul North for navigating us through these horrendous times and also thanks to their families for supporting so that we can move forward.

Revd Mike explained that he had had to make decisions this year and had the support of the PCC. Things are starting to level out more and PCC now meeting on Zoom. Also, thanks to the congregation for their support which has helped in these difficult times. Thanks to colleagues, especially to Paul who has been a huge help, taking funerals and supporting Mike. It has been a tough year, but we have managed to have this annual meeting even though it's much later.

Financial Statement 2020

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

I report to the trustees on my examination of the accounts of St Mary's Wistaston & St Luke's Willaston ("the Trust") for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

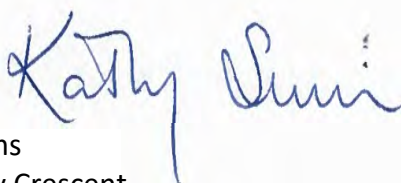
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

1. accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts did not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signature:



Mrs K Simms
35 Berkeley Crescent
Wistaston
Crewe
Cheshire
CW2 6QB

Date: 9.2.2021,

A note from the Treasurer regarding the 2020 accounts:

We moved to a new accounts package for 2020 and were not able to add 2019 figures for individual Income or Expenditure to it. Please refer to the 2019 accounts (available here: bit.ly/stmarysaccounts2019) for closing figures of individual income and expenditure, although, due to setting up new recommended headings in the new accounts, some will have different headings. This will only be the case for this year, for next year everything will carry forward.

St Marys Wistaston with St Luke's Willaston
Statement of Financial Activities
For the period from 01 January 2020 to 31 December 2020

We moved to a new accounts package for 2020 and were not able to add 2019 figures. Please refer to the 2019 accounts for closing figures.

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	69,350	2,769	-	72,119	-
Income from charitable activities	14,676	157	-	14,833	-
Other trading activities	5,986	-	-	5,986	-
Investments	118	-	-	118	-
Other income	-	-	-	-	-
Total income	90,130	2,926	-	93,056	-
Expenditure on:					
Expenditure on charitable activities	106,974	13,776	-	120,750	-
Raising funds	-	-	-	-	-
Other expenditure	-	-	-	-	-
Total expenditure	106,974	13,776	-	120,750	-
Net income / (expenditure) resources before transfer	(16,844)	(10,850)	-	(27,695)	-
Transfers:					
Gross transfers between funds - in	650	-	-	650	-
Gross transfers between funds - out	(650)	-	-	(650)	-
Other recognised gains / losses					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
Net movement in funds	(16,844)	(10,850)	-	(27,695)	-
Reconciliation of funds					
Total funds brought forward	92,447	9,622	-	102,069	105,980
Total funds carried forward	75,603	(1,229)	-	74,374	102,069 *

* The Carried Forward figure for 2020 is £21 more than stated on the 2019 Accounts due to St Luke's Petty Cash being added to the accounts at the beginning of 2020. It was felt it was best to do this when the Treasurer was setting up the new accounts package.
This is shown on FS3 under 'Current Asset - Cash At Bank And In Hand' code 6594.

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

St Marys Wistaston with St Luke's Willaston

Statement of Assets and Liabilities (by code) As at: 31 December 2020

Class and nominal code	General (Unrestricted)	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Tangible Assets						
6431: CHURCH HALL EQUIPMENT	19,395	-	-	-	19,395	19,395
6432: ST LUKE'S CHURCH	2,663	-	-	-	2,663	2,663
6433: NEW BELLS	6,628	-	-	-	6,628	6,628
Total	28,686	-	-	-	28,686	28,686
Current Asset - Cash At Bank And In Hand						
6501: Co-op Bank Current Account	(71,038)	106,177	(1,320)	-	33,818	1,679
6505: CCLA (CBF) CHURCHYARD DEPOSIT ACCOUNT	2,818	-	-	-	2,818	2,806
6510: CCLA (CBF) DEPOSIT ACCOUNT	8,319	-	-	-	8,319	68,213
6511: TOWER A/C - BELFRY	20	-	-	-	20	20
6512: TOWER A/C - WEDDINGS	175	(98)	-	-	77	175
6520: LAG BANK ACCOUNT	440	-	-	-	440	324
6590: Cash in hand ST MARYS	-	-	117	-	117	117
6591: CASH IN HAND ST LUKE'S BOOK SALES	11	48	-	-	59	11
6592: CASH IN HAND CHURCH OFFICE	-	-	2	-	2	2
6593: CASH IN HAND LAG	23	-	-	-	23	12
6594: CASH IN HAND ST LUKE'S FLOWERS	21	-	14	-	35	21
Total	(59,209)	106,126	(1,187)	-	45,730	73,383
Liability - Agency Accounts						
6699: Agency collections	-	-	42	-	42	-
Total	-	-	42	-	42	-
Net total assets	(30,523)	106,126	(1,229)	-	74,374	102,069


Represented by

General (Unrestricted)	(30,523)	-	-	-	(30,523)	(8,119)
Designated - ChHall	-	19,872	-	-	19,872	25,813
Designated - ChYard	-	34,757	-	-	34,757	32,703
Designated - Gift Aid	-	44,728	-	-	44,728	32,312
Designated - JnChurch	-	146	-	-	146	146
Designated - KITCHEN FUND	-	3,131	-	-	3,131	2,977
Designated - Mag	-	(1,155)	-	-	(1,155)	(1,191)
Designated - StLsFundraising	-	1,673	-	-	1,673	4,533
Designated - StStones	-	1,098	-	-	1,098	1,297
Designated - Tower Fund Wed	-	1,877	-	-	1,877	1,975
Restricted - Flowers	-	-	622	-	622	568
Restricted - None	-	-	119	-	119	119
Restricted - War Memorial	-	-	(1,971)	-	(1,971)	8,934
Total	(30,523)	106,126	(1,229)	-	74,374	102,069

Approved by the Parochial Church Council on 25 February 2021 and signed on its behalf by


Daphne Gregory (Treasurer)

21 April 2021


Revd Mike Turnbull (Rector)

St Marys Wistaston with St Luke's Willaston

Analysis of income and expenditure Selected period: 01 January 2020 to 31 December 2020

We moved to a new accounts package for 2020 and were not able to add 2019 figures. Please refer to the 2019 accounts for closing figures.

Total

General Designated Restricted Endowment This year Last year

Income and endowments from:

Donations and legacies

0101 - PLANNED GIVING - BANK (for standing orders)	24,224	-	-	-	24,224	-
0110 - PLANNED GIVING ENVELOPES (for weekly envelopes)	1,129	-	-	-	1,129	-
0120 - PLANNED GIVING - CAF & GAYE	4,694	-	-	-	4,694	-
0201 - GIFT AID ENVELOPES	3,047	-	-	-	3,047	-
0203 - PAYPAL GIVING	464	-	-	-	464	-
0204 - SUM UP GIVING	1,804	-	779	-	2,584	-
0205 - GIVE A LITTLE	-	-	-	-	-	-
0206 - AD HOC BANK DONATIONS	2,499	-	325	-	2,824	-
0301 - Open Plate Giving - (cash & cheques on plate excluding envelopes)	3,311	-	-	-	3,311	-
0303 - STEPPING STONES - subscriptions	-	90	-	-	90	-
0401 - SUNDRY DONATIONS	1,640	749	1,260	-	3,649	-
0402 - FLOWER DONATIONS	-	-	54	-	54	-
0410 - Giving through church boxes	508	23	-	-	530	-
0501 - One-off Gift Aid gifts	-	-	350	-	350	-
0550 - Donations - special appeals	4,050	-	-	-	4,050	-
0601 - Tax recoverable on Gift Aid	-	12,415	-	-	12,415	-
0701 - Legacies	-	-	-	-	-	-
0801 - Recurring grants	5,434	2,750	-	-	8,184	-
08A1 - Non-recurring one-off grants	-	314	-	-	314	-
0901 - Other funds generated - funds from Easy-fundraising	206	-	-	-	206	-

Donations and legacies Totals

53,009 16,342 2,769 - 72,119 -

Income from charitable activities

0910 - FUNDRAISING - FETES, sales etc	696	-	157	-	853	-
0911 - BOOKSTALL SALES - fundraising	45	107	-	-	152	-
1101 - Fees for weddings, funerals & BAPTISMS	8,135	5,693	-	-	13,828	-
1102 - TOWER	-	-	-	-	-	-
1240 - Church Hall Lettings - Fundraising	-	-	-	-	-	-

Income from charitable activities Totals

8,876 5,800 157 - 14,833 -

Other trading activities

1210 - BOOKSTALL - money received from the sale of books, periodicals etc	-	-	-	-	-	-
1230 - HALL - rent	-	4,305	-	-	4,305	-
1241 - ST LUKE'S - rent	1,505	-	-	-	1,505	-
1250 - Magazine income - advertising	-	-	-	-	-	-
1260 - Parish magazine sales	-	177	-	-	177	-

Other trading activities Totals

1,505 4,482 - - 5,986 -

Investments

1020 - Bank and building society interest	118	-	-	-	118	-
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Investments Totals

118 - - - 118 -

Other income

1310 - Insurance claims	-	-	-	-	-	-
1320 - Surplus - sales of fixed assets	-	-	-	-	-	-

Other income Totals

Income and endowments Grand totals

63,507	26,623	2,926	-	93,056	-
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Expenditure on:

Raising funds

1710 - Costs of applying for grants	-	-	-	-	-	-
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Raising funds Totals

Expenditure on charitable activities

1831 - LOCAL OUTWARD GIVING	940	-	-	-	940	-
1832 - NATIONAL OUTWARD GIVING	375	-	-	-	375	-
1833 - INTERNATIONAL OUTWARD GIVING	375	-	-	-	375	-
1850 - Home mission	50	-	-	-	50	-
1870 - Secular charities	-	-	-	-	-	-
1910 - Ministry parish share etc	58,713	-	-	-	58,713	-
2000 - Employee Tax/NI Due to HMRC	580	-	-	-	580	-
2002 - VERGER FEES	246	-	-	-	246	-
2003 - ORGANIST FEES	65	-	-	-	65	-
2004 - BELL RINGERS HONORARIUM & RECTORS BOOK ALLOWANCE	344	-	-	-	344	-
2005 - SUPPORT COSTS - includes training and education	12	-	-	-	12	-
2101 - RECTOR - expenses	33	-	-	-	33	-
2102 - HOSPITALITY	31	-	-	-	31	-
2120 - RECTORY - council tax	2,207	-	-	-	2,207	-
2145 - RECTORY - water rates	535	-	-	-	535	-
2150 - RECTORY - telephone	-	-	-	-	-	-
2151 - CURATE - expenses	408	-	-	-	408	-
2201 - CHURCH EXPENSES - mission & evangelism	75	-	-	-	75	-
2202 - CHURCH EXPENSES - Stepping Stones	-	-	-	-	-	-
2203 - EXPENSES LAG	514	-	-	-	514	-
2301 - ST MARYS - insurance	2,177	-	-	-	2,177	-
2302 - ST LUKE'S - insurance	1,089	-	-	-	1,089	-
2330 - ST MARYS - maintenance	593	98	-	-	692	-
2331 - ST LUKE'S - maintenance	976	-	-	-	976	-
2332 - ST MARYS - cleaning	448	-	-	-	448	-
2333 - ST LUKE'S - cleaning	805	-	-	-	805	-
2340 - UPKEEP OF CHURCH SERVICES	359	-	-	-	359	-
2341 - FLOWER EXPENSES	-	-	-	-	-	-
2350 - Upkeep of churchyard	-	6,612	13,776	-	20,388	-
2371 - Church office - BUILDING EXPENDITURE ONLY	30	-	-	-	30	-
2401 - ST MARYS - electric	549	-	-	-	549	-
2402 - ST LUKE'S - electric	593	-	-	-	593	-
2410 - ST MARYS - gas	1,756	-	-	-	1,756	-
2421 - ST LUKE'S - water	88	-	-	-	88	-
2530 - HALL - electricity	-	598	-	-	598	-
2540 - HALL - gas	356	2,649	-	-	3,005	-

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
2550 - HALL - insurance	-	2,177	-	-	2,177	-
2560 - HALL - maintenance	-	1,548	-	-	1,548	-
2561 - HALL - cleaning	-	132	-	-	132	-
2580 - HALL - water	-	475	-	-	475	-
2581 - Magazine expenses	-	141	-	-	141	-
2601 - Governance costs examination/audit fee	2,000	-	-	-	2,000	-
2602 - CHURCH ADMINISTRATION	2,160	-	-	-	2,160	-
2603 - PARISH ADMINISTRATOR	5,056	1,652	-	-	6,709	-
2701 - ST MARYS - major repairs structure	-	-	-	-	-	-
2702 - ST LUKE'S - major repairs structure	-	-	-	-	-	-
2710 - ST MARYS - major repairs installation	865	-	-	-	865	-
2711 - ST LUKE,S - major repairs installation	-	3,280	-	-	3,280	-
2720 - ST MARYS - interior and exterior decorating	-	-	-	-	-	-
2721 - ST LUKE'S - interior and exterior decorating	-	-	-	-	-	-
2801 - HALL - major repairs - structure	-	-	-	-	-	-
2820 - HALL - major repairs - installation	-	1,610	-	-	1,610	-
2830 - HALL - interior and exterior decorating	-	-	-	-	-	-
2840 - Other PCC property upkeep	600	-	-	-	600	-
Expenditure on charitable activities Totals	86,001	20,973	13,776	-	120,750	-
Other expenditure						
Other expenditure Totals	-	-	-	-	-	-
Expenditure Grand totals	86,001	20,973	13,776	-	120,750	-