



All Saints Parish Church

Cheadle Hulme



Registered Charity 1131779

Annual Report and Accounts

for the year ended 31st December 2021

Report of the Parochial Church Council of the activities, life and finances of All Saints Parish Church, Cheadle Hulme and its associated organisations.

This report was presented to and adopted by the Parochial Church Council of the ecclesiastical parish of All Saints, Cheadle Hulme

Rev Sarah Hancock

PCC Chair 14 April 2022

Section One – Background

Introduction

Consecrated in 1863, All Saints is the original parish church of Cheadle Hulme, a suburban area 10 miles south of Manchester and 3 miles south-west of the centre of Stockport. It is now one of 2 parishes with 3 Anglican churches in Cheadle Hulme, the others being St Andrews and Emmanuel, now both in one parish. The church is situated on Church Road in Cheadle Hulme.

The Parish of All Saints is situated in the southern half of Cheadle Hulme, a mainly residential suburb in the Borough of Stockport, Greater Manchester, and has a population of approximately 13,500.

It is in the Province of York, Diocese of Chester, Archdeaconry of Macclesfield and Deanery of Cheadle.

The PCC has the responsibility for the maintenance and upkeep of the Church building, other Church property and assets, management and reporting of the Church's finances and its outward giving.

It also has the responsibility for co-operating with the incumbent, in promoting within the ecclesiastical parish the whole mission of the Church – pastoral, evangelical, social and ecumenical.

The Annual Report and Accounts 2021

This document is the twenty-second report from the Parochial Church Council (PCC) of All Saints, Cheadle Hulme and its associated organisations.

- **Section One – Background** – introduces the report, with the Vicar's Letter and an introduction to our Mission Statement, around which the report is based.
- **Sections Two to Four – Life of the Church** – sets out a review of the activities of each of the groups and organisations of the Church, in three separate sections to reflect how they contribute to the Mission of our Church and the life of the Parish.
- **Section Five – The PCC** - sets out the membership, administration and activities of the PCC in 2021.
- **Section Six – Finance** - sets out our approach to Finance and key accounting policies adopted by the PCC.
- **Section Seven - presents the Financial Accounts** for the Year Ending 31 December 2021, and the Independent Examiner's Report on those accounts.

Vicar's Report

The year of 2021 has seen us going from a locked church building with us not gathering in person to visitors joining us for our Christmas services. As we slowly began opening up again to activities in the church, we have seen the return of Mainly Music and Messy Church as well as a new Book of Common Prayer (BCP) service on a Wednesday lunchtime.

In July the PCC and other invited guests joined together to plan what we think God wants us to do in the next year at All Saints Church. We identified the need to make our church a place where 'All Are Welcome.' The PCC then identified three areas of where we could adapt and improve our welcome. The welcome at the door, the welcome of the building and the welcome beyond the front door. We have currently two groups each taking on the task of the building and beyond our building.

In December we welcomed back our community to celebrate Christmas and it was lovely to see our church busy again. We have seen new people join us throughout the year to make All Saints their church home and sadly we have lost some very dear friends, who we miss.

I am looking forward to seeing what 2022 will bring, one of which is a community lunch on Sunday 5 June at the Parish Rooms to celebrate the Queen's jubilee.

Rev Sarah Hancock

All Saints Mission Statement

All Saints Church Cheadle Hulme seeks to be a church which:

- ***Reaches up*** – glorifying God in our worship and providing a welcoming and sacred space where everyone can be helped to worship God in the beauty of holiness.
- ***Reaches out*** – being part of our community, serving our community and sharing the good news of God's love in Jesus Christ by word and action.
- ***Reaches in*** – providing a caring, inclusive and nurturing environment where we can help each other on our spiritual journey.

Section Two – The Life of the Church

Our Mission – Reaching Up

Reaches up – glorifying God in our worship and providing a welcoming and sacred space where everyone can be helped to worship God in the beauty of holiness.

A range of groups and activities help us to achieve our Mission in this regard, in particular in supporting our worship at a range of church services, in enhancing services through the provision of music and floral displays in church, and in assisting our young people in their worship at service times.

Worship services

In 2021 our 10am service has resumed back to having a procession in and out (minus the choir) and have adapted to the world of streaming. Our numbers for this service remain around 50-60 people each week and have seen increases in our special services such as harvest where we had over 80.

On a Wednesday we introduced a BCP service at 12:30pm and we average around 8-10 people each week, including some from other churches. After this service a small number of us gather for coffee and lunch.

Our Messy Church service has returned, and it is lovely to see families gather to talk about Jesus. Our Messy Church Christmas service was well attended, and we were encouraged that new families have joined us having seen our adverts via Facebook and WhatsApp Neighbourhood Watch groups.

Our Advent reflective service and Christmas services were another opportunity for our parish to come and join us in worship. It was lovely to see the church brimming with people at our Carols by Candlelight service. We also welcomed back Greenbank Preparatory School for their Carol Service and it was wonderful to hear their many choirs singing and the children reading the bible passages.

Looking forward we hope to introduce a family communion service on a Sunday morning at 10am after Easter 2022.

Rev Sarah Hancock, PCC Chair

The Choir

Unfortunately the better year for which we had all been hoping began with our third lockdown. As in the previous year there was no choir for our Lenten and Easter Services but there was much rejoicing when we were able to recommence socially distanced, shortened practices of forty minutes on 21st April. Our new Vicar, Rev. Sarah, came to join us for a few practices and we were delighted to welcome a temporary recruit to our number. We spent several weeks "finding our voices" and as the general situation in the Country improved practices lengthened to an hour.

Eventually permission was given for choirs to sing in Church and on 15th August the choir led the Service for the first time in 16 months. The evening of September 12th was our first Sung Evensong in 18 months. Since then we have returned to a fully sung Service at morning Eucharist and continue with a monthly Sung Evensong. We took particular pleasure in leading the Advent Preparation Service, Carol Service and Midnight Communion, for which we received many appreciative comments. We are looking forward to a full year of Services, learning new music, revising well known pieces and continuing to enhance vocal and choral skills.

We have welcomed two new singers to the choir this year, and we extend an invitation to anyone who enjoys singing to come along on a Wednesday afternoon at 3pm (changes to 7pm when the hour goes forward) to join in a practice just for the experience – no commitment. Please contact me or any member of the choir if you would like to know more about us.

My thanks to all the Choristers who work extremely hard and achieve a standard of singing of which All Saints can be proud.

Trevlyn Thomas, Organist

Church Flower Group

I must first express our sympathy for the loss of Sheila Stone who died on New Year's Day. Sheila had been a member of Flower Group for many years. She regularly helped with the weekly rotas and never failed to turn up to help with festivals. The Library Niche and the Cloister were her comfort zones (we all have our favourites). For Christmas I asked her to arrange the Library Niche. It was her piece de resistance and was admired by all. Thank you, Sheila for your contribution. You will be sadly missed.

During the Pandemic the Flower Group were unable to operate. Once church was open for limited periods we placed silk arrangements in the usual situations so that, open or closed, the church looked cared for.

We resumed the Altar Flower rotas in July followed by using fresh flowers throughout the church after Harvest Thanksgiving. Since then we have been able to decorate the church for Remembrance Sunday and Christmas.

We all felt we were on the way back to normality by once again holding our Flower Group Christmas Coffee Morning on 11th December. Our supporters did not let us down and it was a joyous and successful occasion, We raised £535 which will pay for another year's flowers (the Flower group money is not part of the PCC's accounts).

The only negative thing I have to report is that our membership is dwindling. Being a member of Flower Group is a happy and fulfilling experience and we welcome anyone who wishes to join us.

Frances Pickett, Flower Group Coordinator

Section Three – The Life of the Church

Our Mission – Reaching Out

Reaches out – being part of our community, serving our community and sharing the good news of God’s love in Jesus Christ by word and action.

Our outreach covers charitable giving and support for those in need. The Charities Committee, a committee of the PCC, undertakes activities to generate funds for outward giving throughout the year, often with a secondary remit of providing social activities for church members. The church organises additional support, both financially and through prayer.

We are keen to help young people and families in their understanding of our faith. We support our young people’s uniformed groups, and the “Mainly Music” group for pre-school children and their carers, established in 2015 to fill a significant gap in our Mission, has continued to thrive and grow.

Our membership of co-ordinating bodies for faith related groups in the area assists in our understanding of and support for similar groups in the Parish, while our Parish Magazine and newly relaunched website help to spread our message.

Parish Rooms

In early 2021 we sadly said goodbye to our caretaker as she stepped down from the role after many years. From this point onwards the volunteers on the committee took over the roles of the caretaker to make sure that we were able to offer space for our regular users. This meant that the use of the rooms was limited to just our regulars, and we were unable to offer new or one-off bookings as we didn’t have the capacity available.

In November we welcomed a new Parish Rooms Supervisor who has taken on the dual task of the caretaker and administrator of bookings. With this new employment the use of the rooms has increased, and we were able to offer one-off bookings again.

We have seen the Parish Rooms used also for filming purposes by ITV as well as the usual community activities such as Pilates, dance and drama groups, and wellbeing groups such as the Women’s Guild, Flower group and Slimming World.

We look forward to using the Parish Rooms again for Lent lunches, Harvest Lunch, and the Jubilee Community Lunch.

The Parish Rooms cottage has undergone a huge transformation as the three-bedroom building was completely redecorated and a new kitchen has been installed. The cost of this renovation was covered from the funds in the Parish Rooms account. In the future the cottage will be rented out and will no longer be the residence for the Parish Rooms Supervisor.

Rev Sarah Hancock Parish Rooms Committee Chair

Charities Committee

Due to Covid19 restrictions, there have been no Charities Committee events held this year. We intend to resume our activities in January 2022 and hold an increased number of smaller events over the year in addition to our usual Coffee Mornings, Summer Event, Harvest Lunch and Christmas Fair.

We welcome any suggestions for new Fund Raising Events and especially welcome everyone who would like to come along and join us to help us make our ventures successful.

For those who are unfamiliar with how we distribute the money raised, in recent years we have concentrated on supporting local charities. These are often small and do not have the resources to publicise the good work they provide for the local communities.

Charities Committee.

Cheadle Deanery Synod

The purpose of the Synod is to provide a link between local churches and the Diocese, so that every church member has the opportunity to make their views on matters of importance to the Church of England more widely known.

Cheadle Deanery Synod met three times in 2021.

The first meeting of the year, in March, was held via Zoom. The election was held of officers to Deanery Synod and the Standing/Pastoral Committee. This was followed with the screening of a video 'How Clergy Thrive' and a discussion of Clergy Wellbeing.

The meeting in June was also on Zoom. It included a presentation about Festival Manchester which is due to be held in July 2022. Apart from the main three-day event it is hoped that all churches in the Manchester area will consider projects in their own communities.

The final meeting of the year, in October, was held at All Hallows, Cheadle. This included a talk entitled 'Going Back Better' and was followed by a discussion about how our churches were coping with the pandemic and any positive changes that had come from it.

All meetings began with Worship and included financial and Diocesan Synod reports and any notices from the Rural Dean and the parishes.

Julia Ball, PCC Deanery Synod Representative

Churches Together in Cheadle Hulme

After consultation with all nine churches, Mr Don Phillips from the URC was appointed Chair of Churches Together for two years from 2020 to 2022.

During 2021 the CTCH website and Facebook page have proved to be great sources of information which can be shared by all the churches. We have been able to encourage each other by sharing practical and spiritual items including the '3mins' videos which have been very well received and enjoyed. News has also been shared about the needs of the Foodbank at Chelwood and where weekly collections are taking place. Thanks are due to Sarah Ball for enabling all this to happen!

Christian Aid (Churches Together in Cheadle Hulme)

Due to coronavirus, many of our normal activities in 2021 had to be cancelled or modified.

During Christian Aid Week in May, volunteers from All Saints delivered envelopes to over 1,400 houses in Cheadle Hulme. We did not go back to collect the envelopes this year but some people brought them to church, giving a total of £888. Some envelopes were taken to other churches and there was also on-line giving to our Just Giving web page. The total for all the churches in CTCH was £5,232. Our distribution of the envelopes may also have resulted in further on-line giving done directly to the main Christian Aid site. We were very pleased that, despite all the restrictions, we were still able to raise such a good amount.

In October we held our Sponsored Swim. This raised £580 from All Saints. The total for CTCH was £3,245 plus an additional £581 from Gift Aid.

There were collecting buckets at the Carol Service in Oak Meadow in December which raised £223.

We hope that in 2022 we will be able to hold our Sponsored Walk and other money raising events.

These fundraising events and the money raised did not form part of the PCC's accounts.

Julia Ball

Wellspring, and The Foodbank at Chelwood

During this past year, because of covid restrictions, it has not been possible to have our usual "red box" collections for Wellspring in Stockport. We hope these will begin again soon.

We were also unable to have our usual collection for Chelwood Foodbank during Lent in 2021. However, on our Harvest Thanksgiving Sunday, a large and generous collection of food, toiletries and monetary gifts was made for the Foodbank which was all very gratefully received.

As it says on the Foodbank website,

"Food poverty is real in Stockport and local people need us now more than ever".

Constance and David Jones

Samaritan's Purse

This was undertaken by individuals from the congregation in 2021 due to Covid-19 restrictions.

James Group

The James Group was founded in January 2019. The group took on the work, devotion and prayer for the sick which had been previously carried out by 'Guild of St. Raphael.' The James Group chose its name inspired by the Epistle of St James, where the writer urges us to pray for the sick and assures us that "the prayer of the righteous is powerful and effective."

The James Group meetings took place on the first Wednesday afternoon of the month at 2.00pm in the church meeting room. Sadly, due to the pandemic these meetings had to pause, however, the prayer and devotion of James Group members continued privately and confidentially in members' homes and recommenced in church in September 2021.

Prayer was offered on behalf of those in need for sickness and also for any other adversity, problem or cause for concern. Many requests were made to the James Group, both from our church family and also from members of our wider local community.

We thank our loving God for the commitment and devotion of the James Group members and we gratefully acknowledge the prayers of those who remain very much part of our prayer group but are now unable to attend meetings.

We thank our loving Father for the many answered prayers and pray for the continued power of our prayers.

The James Prayer

Almighty and ever-loving God, we ask you to bless the James Group as they seek to promote the Ministry of Healing within our church of All Saints.

May your power be at work among us all, building us in a healing community which will bring glory to your name. **Amen.**

Linda Ackerley, Pastoral Worker

Messy Church

Messy Church is now a firmly established service normally held monthly on a Saturday at 4pm in church. We start with a welcome and introduction to the theme of the day and then everyone gets stuck in to the activities. We aim to create an opportunity for parents, children and carers as well as our dedicated team of helpers, to enjoy expressing their creativity whilst learning more about God.

Mainly Music Pre-school Children's Group

Mainly Music is a wonderful resource that helps to engage pre-school children and their parents/ carers when they might not have had the opportunity to come into church. We welcome babies from birth through to almost 5 years of age. We usually meet in church on a Monday morning at 10.30am. We follow a programme of songs and rhymes which lasts about 30 minutes and then have a chat

The sessions are supported by volunteers from the church and it has been a great opportunity to catch up with each other on a Monday morning. I would like to thank all of the volunteers who join us at Mainly Music. We look forward to welcoming more families to All Saints.

Clare Russell

7TH Cheadle Hulme (All Saints) Cub Scout Pack

Although 2020 was a bit of a disaster regarding getting together 2021 has been better as we have managed to open on a more regular basis.

The Beaver Section has been running operations from the Guild Hall which meant we could still open under the Government and NYA guidelines as there is a large field at the back of the building.

The lighting at the back of the hall was improved and two marquees were erected so no matter what the weather, we could still be there on a Friday evening.

The Beaver Section has been running from 6.00pm until 7.00pm then the Cub Section from 7.15pm to 8.30pm.

For the time being we are moving forward with the Beaver Section returning to the Parish Hall and the Cub section reverting to their usual times.

We've managed to do quite a lot of badgework despite the restrictions trying to catch up and loads of new games.

It was great to attend the Remembrance Sunday Parade on Ravenoak Road and all the young children were exceptionally well behaved.

All we are doing now is keeping our fingers crossed that we can continue giving the Beavers and Cubs new experiences, life skills and building up their friendship circles.

The Cub Section did manage to go on a camp at Dunham Massey, archery, air rifle shooting, and grass sledging were just some of the activities.

I'd like to thank all the Leaders and helpers for all that they do giving up their time to offer Scouting to all.

Andy Thompson, Group Scout Leader

7TH Cheadle Hulme (All Saints) Beaver Scout Colony

2021 started with another Lockdown due to Covid 19 which meant that no face to face meetings ran from January 2021 to March 2021.

Face to face meetings re-started in April 2021 on the field at the Guide Hut and then moved back to the Parish Rooms in October.

The meetings were run by the Leadership Team comprising Kirstie Stamp, Acting Beaver Leader; Katy Lloyd, Assistant Beaver Leader; Tom Forshaw and two Duke of Edinburgh Award volunteers, Katie Wood and Flora Maccinnes.

All of the existing Beavers (bar one who moved in September) moved up to Cubs in April which meant that between April and July we invested 16 new Beavers into the Colony.

During our meetings the Beavers worked on the following badges:

- Teamwork challenge
- Camp craft
- Science
- Builder
- Health and Fitness
- Cook
- Creative
- International

The Beavers enjoyed: sampling Spanish food, learning a Spanish song, lighting candles, making fire lighters, cooking on a campfire, designing and building models from junk, singing songs around the campfire, learning BSL alphabet and spelling out their name, decoding words written in Braille, creating shadow puppets, making catapults out of lolly sticks, spotting hazards in the kitchen, creating healthy snacks and playing exciting games in the dark...amongst other things!

Kirstie Stamp, Acting Beaver Leader

Magazine

In the latter part of 2020, "Saints Alive" was produced as an online version only, due to the Covid-19 restrictions on church access necessary during that period. This approach has been continued throughout 2021, the magazine being accessible on the All Saints Church website. The magazine is complemented by regular, at least weekly emails throughout the year, with information about services, activities and other information.

Online Communications

All Saints online channels continue to be crucial ways to fulfil the "Reaches out" strand of our church's mission. The effects of the pandemic and successive lockdowns made them even more important.

NEW: Livestreaming services

All Saints first livestream was the induction of our new Vicar, Rev Sarah Hancock. On that occasion we were supported by the team from St Mary's, Cheadle. From 21 March 2021 we livestreamed to our YouTube channel independently. These streams can be viewed simultaneously on our Facebook page.

We livestream the majority of Sunday 10am services, but also special services and funerals (where requested).

The live 'audience' can be up to ten computers (which may be viewed by more than one person at a time). The number of views increases to an average of around 45 by the end of the week. This shows that some worshippers are joining us at other times or catching up.

Livestreaming makes our services accessible to those who cannot join onsite. It also allows those who are looking for a local church to get a sense of our worship.

YouTube channel

The [All Saints YouTube channel](#) is the 'home' for our videos. It is the place to find livestreams and recordings of past services. It also hosts reflections.

We have 38 subscribers in December 2021. These are people who have asked to be notified about our videos and broadcasts.

Email newsletters

Weekly emails are sent to a list of subscribers. These contain a message from the Vicar, news of church events and activities and a link to our livestreamed service.

We are hoping to continue to grow our email subscriber list over the coming year.

Website: allsaintscheadlehulme.org.uk

The year ended with a very strong website performance with the number of users up by 40% (year on year) in December. Over the twelve months the total number of users was lower than 2020, probably due to less website views by interested potential incumbents. However, there was a greater percentage of 'returning' users, people re-visiting our site.

The Giving section of the website, which includes the facility to make a one-off donation online was launched in September 2021 for Giving Sunday.

Facebook: [Facebook.com/AllSaintsCH](https://www.facebook.com/AllSaintsCH)

Our Facebook follower numbers increased in 2021 from 169 to 222. Many people who are not members of our 'established' weekly congregations now regularly engage with us online. Many more people engage with our posts when they are shared in local groups or by our members and followers.

December 2021 was also a strong month on our Facebook page, with views up nearly 30% on the month before. Our most popular post, about the Christmas Eve Crib Service, reached 3200 users.

We continue to post several times a week. We share a mixture of content we have created ourselves - photos, videos, links to our website – alongside content produced by other relevant organisations e.g. Churches Together in Cheadle Hulme, Diocese of Chester, Archbishop of Canterbury etc.

We would also continue to encourage more sharing of our content by our Facebook friends. Liking is good; but sharing is even better!

Sarah Ball

Section Four – The Life of the Church

Our Mission – Reaching In

Reaches in – providing a caring, inclusive and nurturing environment where we can help each other on our spiritual journey.

Church members run a range of groups providing faith related social activities for all our members. These include social and Bible study groups, enabling our members to support each other and to develop their faith.

Afternoon Bible Study Group

We are glad to report that we have been able to arrange a programme for our 2021-2022 season in which are meeting to consider the growth of the early church as described in Acts of the Apostles.

In order to ensure adequate social distancing our meetings are currently taking place in the Church Meeting Room where Constance and David Jones most generously continue to supply refreshments at the close of each discussion.

Unfortunately circumstances conspired to limit us to only three meetings before Christmas 2021 but, all being well, we will be able to fit the remaining seven meetings in before Easter.

A warm welcome awaits everyone who might wish to join us.

Pat Yates & Michael Aiers

Craft Group

The Craft Group met every month on the second and fourth Wednesdays until the Covid Pandemic necessitated the closure of churches and all activities involving people working within close proximity of each other were removed from the social agenda.

Since the church has been reopened Frances Pickett has been disinclined to restart the Craft Group because the nature of the activities involve close contact and social distancing is not possible.

Over the last year Frances and David Pickett have been involved in family business matters which have frequently taken them away from home and regular commitment to any activity has been impossible.

Perhaps in the coming year it may be possible to start a group where people can practice their own crafts within a communal but safe environment.

Frances Pickett

Friday Club

We were all so thrilled when at last we could meet again after such a long break. Our first meeting was in church as it was so much airier than the meeting room. It was a chatty meeting, a sort of combination of an emergency A.G. M. and lots of chat with tea, coffee and cake. Hazel passed on her job of providing cards and flowers and comfort to members who were ill or in hospital to Marjorie and we thanked Hazel for all her hard work. We also thanked Ann, Hazel, Elva and Julia for cheering up our lives with little gifts at Christmas and Easter.

For our next meeting we went out for a meal at the Deanwater which was very enjoyable. On the 8th of October we were back in the Meeting Room and it was our first absolutely normal meeting after such a long lockdown. We played Beetle and one of our members, Christine had three "beetles" out of the nine games that we played.

We are a ladies group that meet fortnightly at 2pm. on a Friday afternoon all year round except for the month of August. We welcome any ladies who would like to listen to interesting speakers, go out for an occasional meal and socialise. This year we will celebrate our 60th birthday and our treasurer, Ann Hewitt is a founder member. We welcome new members.

Lily Mitchelhill, Chairman of Friday Club.

Men's Society

Due to Covid-19 restrictions the Men's Society did not meet during 2021. We hope to be able to resume activities in 2022.

Brad Torbitt, Chairman

The Senior Fellowship Group

The Senior Fellowship Group was attended by our senior church members, both male and female, and members of our local community had also begun to attend. Everyone was made welcome and those who attended said they had had fun and enjoyed themselves. Our planned meetings for 2021 were brought to an abrupt halt by the pandemic.

Sadly, during the past year, we have seen the passing away of members of our group. We acknowledge their friendship and in turn are grateful for the happy times we were able to spend together.

At the start of the pandemic a list was drawn up of the members of the Senior Fellowship Group to ensure everyone received a phone call to check on their well-being and to enquire if shopping or other help was required. These offers of help have continued throughout the year and will continue for as long as there is need.

Church newsletters were delivered on a regular basis to those who were housebound or did not have internet access to the live streaming of the services.

The aim of the group is simply to offer friendship and fellowship. During the pandemic this has had to adapt and be offered through telephone calls, garden visits, front door meetings, private prayer and praying on the telephone.

Myself and my treasured helpers, Julie Baillie, Janet Ashman and Debbie Heywood look forward with hope to our Senior Fellowship taking place in our church once again.

Linda Ackerley
Pastoral Worker



Section Five – The Parochial Church Council

Charitable Objectives and Principal Activities

The primary objective of the PCC is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. The main activities of the church include regular public worship open to all, pastoral work, teaching of Christianity through sermons and small groups, the provision of activities for all groups including parents, toddlers and young people, and support for charities in the U.K. and overseas.

The PCC has been committed to making worship at All Saints accessible to as many people as possible, and to encouraging them to become part of our Parish community. The PCC has maintained an overview of worship as expressed in all the activities of the Church, making suggestions as to how our services could involve the many groups within the Parish.

In planning the activities for the year, the incumbent and the PCC have considered the Charity Commission's direction on Public Benefit, giving special attention to the guidance to charities engaged in the advancement of religion, while mindful of the restrictions necessary due to Covid-19. In particular we have sought to equip people to live out their faith as part of the Parish community through:

- worship and prayer
- learning about the Gospel and developing their true knowledge and trust in Jesus
- provision of pastoral care for people living in the Parish and
- missionary and outreach work.

We have set out our approach to developing faith in the Parish in our All Saints Mission Statement.

Governing Document

Parochial Church Councils (PCCs) are charities, which are governed by two pieces of Church of England Legislation, called Measures These are the Parochial Church Powers Measure (1956) as amended and the Church Representation Rules. Members of the PCC are elected or appointed in accordance with these rules.

Membership and Terms of Office 2021

The PCC is an independent charity, registered with the Charity Commission as charity number 1131779. It is part of the Diocese of Chester within the Church of England.

Members of the PCC are either ex-officio or elected at the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. During 2021 and up to the date this report was signed, the following served as members of the PCC:

Ex-officio Members

Vicar Rev Sarah Hancock

Wardens Mrs Janet Ashman
Mr John Ackerley

Pastoral Workers Mrs Linda Ackerley
Mrs Clare Russell

Co-opted Members Revd Janet Owens (to 31.12.21)

Representatives on the Deanery Synod Mrs Julia Ball
Mrs Clare Russell
Miss Irene Walton

Elected to serve until the APCM 2022 Ms Sarah Ball
Mrs Kate Hughes
Mrs Constance Jones
Mrs Janet Valentine

Elected to serve on the PCC until APCM 2023 Mrs Margaret Epps
Mr Derek Heywood (to 13.11.21)
Mrs Lydia Karuku-Ndungu
Mrs Sheila Stone (to 31.12.21)

Elected to serve on the PCC until APCM 2021
And re-elected until APCM 2024 Mrs Lisa Bacon
Mrs Frances Pickett
Mr Jeremy Valentine
Mrs Pam Jackson (to 23.5.21)

Linda Ackerley, PCC Secretary

Review of the PCC during 2021

The PCC has met on 6 occasions during 2021.

The January and March meetings were conducted by Zoom, with an average attendance of 15 members out of 18 members at each meeting.

The PCC sadly acknowledges the passing away of two PCC members, Derek Heywood and Sheila Stone and acknowledges grateful thanks for their service.

The PCC has dealt with:

1. The Collation and Induction of the Revd. Sarah Hancock on 5th January 2021. Revd. Sarah Hancock now presides as Vicar of All Saints.
2. The election of PCC Officers.
3. The reception of reports from Deanery Synod, Charities and other church committees and also various correspondence.
4. The Wardens have undertaken the care and management of the church, its fabric and its utilities.
5. The Wardens have kept members informed at each meeting about all of the church's various activities.
6. The Treasurer has continued to produce carefully prepared computerised reports of our income and expenditure and has given explanations at each PCC meeting.
7. The Facebook page continues to be populated by a team led by Sarah Ball.
8. The Parish Rooms and associated business; the employment of a Parish Rooms Caretaker.

All Saints Transformation Working Group

This was a group established to look to the future of life at All Saints. The purpose of this group was to improve the financial position of the church, to increase the numbers in our church family, further engagement with the community, and to enrich our services, faith and social life. The group was made up of five workstreams, each with a Chairperson. The Group was active during the period when All Saints was without a full time Vicar. The Five workstreams were

Social workstream

Worship Workstream

Spirituality Workstream

Parish Share Workstream

Legacies Workstream

The Group served its purpose and there were some notable successes led by the group during a very challenging period of Covid restrictions and prior to the appointment of Reverend Sarah. Once Reverend Sarah was appointed it was agreed that the Group could 'stand down'. It was noted that much of the important work instigated and led by the Transformation Group would be incorporated into various other projects and ideas to take All Saints forward.

Lisa Bacon

Financial Review

General / Unrestricted Funds

In 2021, total income on the unrestricted (general) fund was £71,968 (2020 £70,556). Giving including related Gift Aid brought in £57,660 (2020 £54,013). The year includes £9,880 part year income for the rental of the Curate's House. A full year at the current rental charge would be £19,800 compared with the previous rental charge of £11,940 per annum. The PCC received a higher amount of fees for weddings and funerals of £3,316 following the appointment of our new incumbent (2020 £1,808)

Unrestricted expenditure was £129,052 (2020 - £126,887). The largest item of expenditure was the Parish Share, at £87,598 (2020 - £86,945) representing 68% of unrestricted expenditure and an increase of £653 on 2020. The Parish Share is paid to the Diocese to cover expenditure across the Diocese, a major element being clergy costs. Representations about the level of charge, at 135% of the Standard Parish Share, were made to the Diocese following a major analysis exercise, however at this point no reduction has been agreed. Major expenditure was incurred on refurbishment and other costs in preparation for a new tenant of the Curate's house, and increased monthly income is now being received as stated above.

A gain on investments of £765 was made (2020 gain of £262).

The net movement in the unrestricted fund was a reduction of £56,319 (2020 - £56,069).

Restricted Funds

There are four restricted funds. A grant of £12 to cover Commonwealth War Graves maintenance was received and spent in the year. The pew fund remained at £9. From the fund for streaming services from church. £100 was spent in 2021, leaving a balance of £275.

The Charities Committee held no events due to Covid-19, the only transaction in 2021 being the sale of books at £6. With no expenditure the closing balance was. £348.

The net movement in the restricted funds was a reduction of £94.

Total assets at 31 December 2021 were £964,063, of which the general fund is £963,431.

Fixed Assets account for £840,585, a reduction of £1,863 made up of a reduction for depreciation of £2,628 and increase in investments value of £765, Of the total figure, £814,978 represents the Church rebuilding costs. The Fixed Asset value is not available as usable funds for the Church.

Net Current Assets for all funds, mostly cash at bank and invested, amounted to £123,478 at the year end, (2020 - £178,028, 2019 - £228,722, 2018 - £261,886, 2017 - £291,639, 2016 - £322,766. **This represents a serious reduction in funds over a number of years.**

Total net movements across all funds therefore amounted to a reduction of £56,413 (2020 - £55,445).

Reserves

Note 18 to the Accounts shows the assets and liabilities attributable to the various funds by type, and **Note 19** summarises the movement on each restricted fund in the period.

The PCC recognises the need for the Charity to establish and maintain reserves to enable it to continue to carry out its charitable objectives in the event of unforeseeable matters arising.

It is the policy of the Church that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months' expenditure, that is up to 50% of its annual expenditure.

The Trustees consider that reserves at this level ensure that, in the event of a significant drop in funding, they will be able to continue the Church's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Trustees are aware of the continuing year on year reduction in funds and are considering ways in which the level of annual loss can be addressed. In 2021 a loss equivalent to around 50% of expenditure was incurred, being a combination of the continuing annual losses due to annual expenditure exceeding annual income, exacerbated by a significant reduction in Giving in 2020 and 2021, caused at least in part by restrictions in church opening and services, and therefore attendance, imposed due to the Covid-19 pandemic.

Risk Management

The Trustees have assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks during 2022.

Policies and procedures are in place covering relevant requirements such as Health and Safety, employment law, Charities Act, and child protection. The buildings are in good repair and maintained on a regular basis. Significant risks are a reduction in church membership, declining income and the use of reserves over the next few years. Covid-19 has had a further negative impact on finances, however the PCC is confident that there are sufficient resources to cover any issues throughout 2022. Transformation groups were established to begin to address these specific issues and further measures will be developed to mitigate the situation.

Statement of Members' Responsibilities

The members of the PCC are responsible for preparing an Annual Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), and the Statement of Recommended Practice (SORP) applicable to Charities and relevant requirements of the Financial Reporting Standard (FRS 102).

The members of the PCC are required to prepare financial statements for each year which give a true and fair view of the state of affairs of the Church and of the incoming resources and application of resources, including income and expenditure, of the Church for that period.

In preparing those financial statements, the PCC members have complied with the requirements to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles of the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Church will continue in business.

The members of the PCC are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Church and which enable them both to ascertain the financial position of the Church and ensure that the accounts comply with the Charities Act 2011, the Statement of Recommended Practice (SORP) applicable to Charities and relevant requirements of the Financial Reporting Standard (FRS 102), and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. In particular they are responsible for investing charitable funds wisely to maximise the return in a manner conducive to its charitable needs and demands.

The members of the PCC acknowledge their responsibilities in relation to these requirements as set out above.

The PCC's annual report has been approved by the PCC on 14 April 2022 and signed on their behalf by



Rev'd Sarah Hancock

Chair of the PCC



**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ALL SAINTS, CHEADLE HULME
ALL SAINTS PCC, CHEADLE HULME
INDEPENDENT EXAMINER'S REPORT**

**TO THE PCC OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ALL SAINTS, CHEADLE HULME**

I report on the financial statements of the church for the year ended 31 December 2021, which are set out on pages 23 to 33.

Respective responsibilities of PCC and examiner

The PCC are responsible for the preparation of the accounts. The PCC 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:

- (i) examine the financial statements under section 145 of the 2011 Act;
- (ii) follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) state whether particular matters have come to my attention.

Basis of independent examiner's report

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 you as members of the PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Merchant Exchange
Waters Green
Macclesfield

M J Pace ACA CTA
JOSOLYNE LLP
Chartered Accountants

Dated: 14 April 2022

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ALL SAINTS, CHEADLE HULME
ALL SAINTS PCC, CHEADLE HULME
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021**

| | Notes | Unrestricted funds £ | Restricted funds £ | Total 2021 £ | Total 2020 £ |
|--|-------|----------------------------|--------------------------|--------------------|--------------------|
| <u>Income from:</u> | | | | | |
| Donations and legacies | 2 | 57,660 | 12 | 57,672 | 54,900 |
| Charitable activities | 3 | 13,511 | - | 13,511 | 14,377 |
| Other trading activities | 4 | 580 | 6 | 586 | 1,553 |
| Investments | 5 | 217 | - | 217 | 862 |
| Total income | | 71,968 | 18 | 71,986 | 71,692 |
| <u>Expenditure on:</u> | | | | | |
| Raising funds | 6 | - | - | - | 13 |
| Charitable activities | 7 | 126,352 | 112 | 126,464 | 124,686 |
| Total charitable expenditure | | 126,352 | 112 | 126,464 | 124,686 |
| Other | 10 | 2,700 | - | 2,700 | 2,700 |
| Total resources expended | | 129,052 | 112 | 129,164 | 127,399 |
| Net (losses)/gains on investments | 11 | 765 | - | 765 | 262 |
| Net movement in funds | | (56,319) | (94) | (56,413) | (55,445) |
| Fund balances at 1 January 2021 | | 1,019,750 | 726 | 1,020,476 | 1,075,921 |
| Fund balances at 31 December 2021 | | 963,431 | 632 | 964,063 | 1,020,476 |

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ALL SAINTS, CHEADLE HULME
ALL SAINTS PCC, CHEADLE HULME
STATEMENT OF FINANCIAL POSITION**

AS AT 31 DECEMBER 2021

| | Notes | 2021 | | 2020 | |
|--|-----------|---------|-----------------|---------|------------------|
| | | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Property, plant and equipment | 12 | | 834,504 | | 837,132 |
| Investments | 13 | | 6,081 | | 5,316 |
| | | | <u>840,585</u> | | <u>842,448</u> |
| Current assets | | | | | |
| Inventories | 14 | 424 | | 530 | |
| Trade and other receivables | 15 | 12,034 | | 11,288 | |
| Cash at bank and in hand | | 128,229 | | 169,378 | |
| | | | <u>140,687</u> | | <u>181,196</u> |
| Current liabilities | 16 | | <u>(17,209)</u> | | <u>(3,168)</u> |
| Net current assets | | | 123,478 | | 178,028 |
| Total assets less current liabilities | | | <u>964,063</u> | | <u>1,020,476</u> |
| Income funds | | | | | |
| Restricted funds | 17 | | 632 | | 726 |
| Unrestricted funds - general | | | 963,431 | | 1,019,750 |
| | | | <u>964,063</u> | | <u>1,020,476</u> |

The accounts were approved by the PCC on 14 April 2022

Rev'd S Hancock

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ALL SAINTS, CHEADLE HULME
ALL SAINTS PCC, CHEADLE HULME
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1 Accounting policies

Charity information

The Parochial Church Council Of The Ecclesiastical Parish Of All Saints, Cheadle Hulme is a registered unincorporated charity.

1.1 Accounting convention

The financial statements have been prepared in accordance with the church Accounting regulations 2006 governing the individual accounts of PCC's, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The church is a Public Benefit Entity as defined by FRS 102.

The church has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the church. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the PCC have a reasonable expectation that the church has adequate resources to continue in operational existence for the foreseeable future. Thus the PCC continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the PCC in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the church.

1.4 Incoming resources

Income is recognised when the church is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the church has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the church has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ALL SAINTS, CHEADLE HULME
ALL SAINTS PCC, CHEADLE HULME
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2021**

1 Accounting policies

(Continued)

1.5 Resources expended

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC.

Other expenditure is generally recognised on an accrual basis as a liability is incurred and is accounted for gross.

Expenditure on raising funds includes all expenditure incurred to raise funds for charitable purposes.

Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Other costs include all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource.

1.6 Property, plant and equipment

Property, plant and equipment are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

| | |
|--------------------|-------------------|
| Office equipment | 20% straight line |
| Organ and fixtures | 10% straight line |
| Central heating | 5% straight line |

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Non-current investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

1.8 Impairment of non-current assets

At each reporting end date, the church reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ALL SAINTS, CHEADLE HULME
ALL SAINTS PCC, CHEADLE HULME
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2021**

1 Accounting policies (Continued)

1.9 Inventories

Inventories are consumables held in stock to be used during the next accounting period and are stated at their cost price.

1.10 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.11 Financial instruments

The church has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the church's balance sheet when the church becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including trade and other payables and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the church's contractual obligations expire or are discharged or cancelled.

1.12 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the church is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ALL SAINTS, CHEADLE HULME
ALL SAINTS PCC, CHEADLE HULME
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2021**

2 Donations and legacies

| | Unrestricted funds general £ | Restricted funds £ | Total 2021 £ | Total 2020 £ |
|--|---------------------------------------|--------------------------|--------------------|--------------------|
| Donations and gifts | 57,660 | 12 | 57,672 | 54,900 |
| For the year ended 31 December 2020 | <u>54,013</u> | <u>887</u> | | <u>54,900</u> |
| Donations and gifts | | | | |
| Pledged giving | 37,550 | - | 37,550 | 33,287 |
| Income tax recoverable | 10,375 | - | 10,375 | 9,042 |
| Collections at services | 5,546 | - | 5,546 | 6,196 |
| Donations and legacies | 4,189 | 12 | 4,201 | 3,500 |
| Grants | - | - | - | 2,875 |
| | <u>57,660</u> | <u>12</u> | <u>57,672</u> | <u>54,900</u> |

3 Charitable activities

| | 2021 £ | 2020 £ |
|-----------------------------------|---------------|---------------|
| Fees paid to the PCC | 3,316 | 1,808 |
| Magazine income | 315 | 629 |
| Hulme Hall Crescent rental income | 9,880 | 11,940 |
| | <u>13,511</u> | <u>14,377</u> |

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ALL SAINTS, CHEADLE HULME
ALL SAINTS PCC, CHEADLE HULME
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2021**

4 Other trading activities

| | Unrestricted funds general 2021 £ | Restricted funds 2021 £ | Total 2021 £ | Total 2020 £ |
|--|---|----------------------------------|--------------------|--------------------|
| Meeting room | 125 | - | 125 | 660 |
| Fundraising events | 316 | - | 316 | 421 |
| Charities committee events | - | 6 | 6 | 249 |
| Sunday morning coffee sales | 139 | - | 139 | 223 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Other trading activities | 580 | 6 | 586 | 1,553 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| For the year ended 31 December 2020 | 1,304 | 249 | | 1,553 |
| | <hr/> | <hr/> | | <hr/> |

5 Investments

| | Unrestricted funds general 2021 £ | Total 2020 £ |
|---------------------|---|--------------------|
| Interest receivable | 217 | 862 |
| | <hr/> | <hr/> |

6 Raising funds

| | Total Unrestricted funds general 2021 £ | Total 2020 £ |
|----------------------------------|---|--------------------|
| <u>Fundraising and publicity</u> | | |
| Sunday morning coffee expenses | - | 13 |
| | <hr/> | <hr/> |

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ALL SAINTS, CHEADLE HULME
ALL SAINTS PCC, CHEADLE HULME
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2021**

7 Charitable activities

| | 2021 | 2020 |
|--------------------------------|----------------|----------------|
| | £ | £ |
| Staff costs | 4,242 | 4,156 |
| Depreciation and impairment | 2,628 | 5,013 |
| Parish share | 87,598 | 86,945 |
| Ministry | 423 | 566 |
| Vicarage | 2,182 | 2,890 |
| Church insurance and utilities | 8,162 | 7,868 |
| Church maintenance | 1,382 | 1,881 |
| Church organ maintenance | 295 | 28 |
| Magazine expenditure | 1,800 | 1,879 |
| Upkeep of churchyard | 4,950 | 4,950 |
| Upkeep of services | 2,229 | 2,524 |
| Curate house | 9,295 | 3,649 |
| Management & Administration | 1,136 | 2,337 |
| Payments to charities | 142 | - |
| | <u>126,464</u> | <u>124,686</u> |
| Analysis by fund | | |
| Unrestricted funds - general | 126,352 | 124,174 |
| Restricted funds | 112 | 512 |
| | <u>126,464</u> | <u>124,686</u> |

8 PCC

No PPC member or related party were paid any amounts in 2021, other than for the reimbursement of expenditure incurred (2020: Husband of one PCC member was paid £130.00 for general maintenance work).

No other members of the PCC (or any persons connected with them) received any remuneration or benefits from the church during the year and there were no other disclosable related party transactions during the year.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ALL SAINTS, CHEADLE HULME
ALL SAINTS PCC, CHEADLE HULME
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2021**

9 Employees

Number of employees

The average monthly number of employees during the year was:

| 2021 Number | 2020 Number |
|------------------------|------------------------|
| 2 | 2 |
| <u>2</u> | <u>2</u> |

Employment costs

Wages and salaries

| 2021 £ | 2020 £ |
|-------------------|-------------------|
| 4,242 | 4,156 |
| <u>4,242</u> | <u>4,156</u> |

10 Other

Independent examiners fees

| 2021 £ | 2020 £ |
|-------------------|-------------------|
| 2,700 | 2,700 |
| <u>2,700</u> | <u>2,700</u> |

11 Net gains/(losses) on investments

Revaluation of investments

| Unrestricted funds general 2021 £ | Total 2020 £ |
|--|-----------------------------|
| 765 | 262 |
| <u>765</u> | <u>262</u> |

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ALL SAINTS, CHEADLE HULME
ALL SAINTS PCC, CHEADLE HULME
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2021**

12 Property, plant and equipment

| | Land and buildings £ | Organ and fixtures £ | Total £ |
|------------------------------------|----------------------------|----------------------------|------------|
| Cost | | | |
| At 1 January 2021 | 817,364 | 87,433 | 904,797 |
| At 31 December 2021 | 817,364 | 87,433 | 904,797 |
| Depreciation and impairment | | | |
| At 1 January 2021 | - | 67,665 | 67,665 |
| Depreciation charged in the year | - | 2,628 | 2,628 |
| At 31 December 2021 | - | 70,293 | 70,293 |
| Carrying amount | | | |
| At 31 December 2021 | 817,364 | 17,140 | 834,504 |
| At 31 December 2020 | 817,364 | 19,768 | 837,132 |

13 Fixed asset investments

| | Listed investments £ |
|--------------------------|----------------------------|
| Cost or valuation | |
| At 1 January 2021 | 5,316 |
| Valuation changes | 765 |
| At 31 December 2021 | 6,081 |
| Carrying amount | |
| At 31 December 2021 | 6,081 |
| At 31 December 2020 | 5,316 |

14 Inventories

| | 2021 £ | 2020 £ |
|----------------------|-----------|-----------|
| Stock of consumables | 424 | 530 |

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ALL SAINTS, CHEADLE HULME
ALL SAINTS PCC, CHEADLE HULME
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2021**

15 Trade and other receivables

| | 2021 | 2020 |
|---|---------------|---------------|
| Amounts falling due within one year: | £ | £ |
| Other receivables | 10,353 | 9,764 |
| Prepayments and accrued income | 1,681 | 1,524 |
| | <u>12,034</u> | <u>11,288</u> |

16 Current liabilities

| | 2021 | 2020 |
|-----------------|---------------|--------------|
| | £ | £ |
| Deferred income | 13,200 | - |
| Accruals | 4,009 | 3,168 |
| | <u>17,209</u> | <u>3,168</u> |

17 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

| | Movement in funds | | | |
|---------------------|--------------------------------------|-------------------------------|-------------------------------|--|
| | Balance at 1 January 2021 | Incoming resources | Resources expended | Balance at 31 December 2021 |
| | £ | £ | £ | £ |
| Charities committee | 342 | 6 | - | 348 |
| War graves | - | 12 | (12) | - |
| Cushions | 9 | - | - | 9 |
| Streaming | 375 | - | (100) | 275 |
| | <u>726</u> | <u>18</u> | <u>(112)</u> | <u>632</u> |

18 Analysis of net assets between funds

| | General 2021 | Restricted 2021 | Total 2021 | Total 2020 |
|---|-------------------------|----------------------------|-----------------------|-----------------------|
| | £ | £ | £ | £ |
| Fund balances at 31 December 2021 are represented by: | | | | |
| Property, plant and equipment | 834,504 | - | 834,504 | 837,132 |
| Investments | 6,081 | - | 6,081 | 5,316 |
| Current assets/(liabilities) | 122,846 | 632 | 123,478 | 178,028 |
| | <u>963,431</u> | <u>632</u> | <u>964,063</u> | <u>1,020,476</u> |