

# **The Parochial Church Council of the Ecclesiastical Parish of Christ Church - Hackenthorpe**

**Annual Report and Financial Statements  
For the Year Ended 31 December 2019**

# **The Parochial Church Council of the Ecclesiastical Parish of Christ Church PCC - Hackenthorpe**

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**The Parochial Church Council of the Ecclesiastical Parish Christ Church PCC -  
Hackenthorpe**

**Reference and Administrative Details**

**Charity Registration  
Number**

1132704

**Independent Examiner**

Stephen D S Baker ACA MAAT  
Westlands Accountants  
Chartered Accountants  
McMillan House  
6 Wolfreton Drive  
Anlaby  
HU10 7BY

**Christ Church Hackenthorpe  
Sheffield Road S12 4LT**

**Annual Report by the Parochial Church Council – Year ended December 2019**

**Aim and Purpose:**

Owing to starting 2019 in an interregnum, the Parochial Church Council (PCC) has responsibility for offering and co-ordinating pastoral, evangelical and social activities in the ecclesiastical parish of Hackenthorpe, Sheffield in collaboration with the Area Dean Fr. Philip Knowles.

The P.C.C. is specifically responsible for the maintenance and upkeep of the Church and adjoining Church Hall and the vacant vicarage next door which remained vacant for part of the year. During 2019 the Diocese opted to let the vicarage. As all rental income was retained in its entirety by the Diocese the PCC ceased to be responsible for the vicarage's maintenance and upkeep.

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

- ❖ Worship and prayer, learning about the Gospel; and developing their knowledge and trust in Jesus.
- ❖ 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 the Church, its hall and grounds (including grave yard) and the vicarage (although this has now passed to the Diocese for its upkeep and oversight).

**Achievements and performance**

The year began with great optimism for the new Mission Partnership as we looked forward to the arrival of the new Priest-in Charge, Reverend Captain Peter Allen who took-up his position in the spring. The church had started the fourth year of interregnum and despite significant efforts from the wardens, PCC and lay readers with some support from the Mission Partnership and occasional visits from retired clergy, Christ Church Hackenthorpe (CCH) experienced falling numbers within the congregation. It took a while to marshal the new Mission Partnership team and there was the welcome addition of the curate, Reverend Dagmar Wilkinson who added to the small pool of



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clergy able to take Communion services. As much of the team relied on volunteers, CCH was only able to offer communion services on the first and third Sundays each month.

The announcement in December that Reverend Peter Allen was unwell and was due to take unspecified sick leave was a shock to the PCC and congregation. Our thoughts and prayers remain with Peter for his speedy recovery.

It is by no means personally attributable to Rev Peter but the pace of rebuilding after a very long interregnum, and the demands of other churches in the Mission Partnership has meant that progress at CCH has been slow and stalled completely when Peter became ill. The wardens have shouldered a significant burden and have had to stand-in on more than one occasion at exceptionally short notice to lead services when visiting clergy have failed to attend or not been available. The situation is unsustainable in the long term, despite God's grace.

The reduction in numbers attending services has impacted both covenanted and non-covenanted giving.

#### **Worship and Prayer**

The PCC is keen to offer services over the course of the year that our community find both beneficial and spiritually fulfilling. Services were overwhelmingly focussed on Sunday mornings. Rev Peter started a Wednesday morning communion service which rotated around the Mission Partnership and was hosted by CCH once per month. In addition, we continue to offer midweek House Groups and a Mums and Toddlers Group.

All are welcome to attend our regular Sunday morning service. At the time of finalising this report (March 2020) there are 59 parishioners on our Electoral Role, though this is expected to fall further at the AGM next month. Our Electoral Role Certificate from the Diocese in April 2019 showed 62; this was after a complete renewal of membership as required periodically by the Diocese. At the same time in 2018 the Electoral Roll showed 98. The PCC are concerned about the downward trend in regular worshippers. This limits the sharing of God's teaching and has an impact on the church's resources to extend our outreach work into the community. At festivals and special services (e.g. Remembrance Sunday) numbers can be almost doubled. Our annual *Carols by Candlelight* service, just before Christmas, encourages parishioners from other local churches to join our choir and the congregational attendance reached almost the church's capacity at 140. However, our reduction in numbers, and our inability to retain those that visit for special events is attributable to the lack of regular leadership and teaching by ordained clergy. Our voluntary ordained clergy and lay preachers within the Mission Partnership continue to give valuable service, and the congregation is indebted to them, but they too need more regular support.

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As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. We have celebrated 3 baptisms, 1 wedding and 6 funerals in our church during 2019.

#### Deanery Synod

One of our PCC Members sits on the Deanery Synod. This provides PCC with an important link between the parish and the wider structure of the church. We see this as crucial as the Diocese shapes our neighbouring churches into a Mission Partnership, which sadly has not developed effectively from the original concept which identified two priests-in-charge.

#### Buildings

Following the guidance of our 2016 Quinquennial Inspection Report we have managed a significant repair to the church roof where the extension joined the original building. This was at a cost of almost £16,000. We were grateful to The Church Burgesses which gave a grant of £5000; The All Churches Trust which gave a grant of £2250 and the Sheffield Diocesan Board of Finance which gave a grant of £3000. The remaining funds were sourced through the church's own congregational giving.

The PCC and congregation at CCH are immensely grateful to our brother Malcolm Green who resigned as church warden in 2018 but remained as assistant church warden through 2019 specifically to oversee the major repair to the roof. In addition, Malcolm sourced the grants which helped considerably towards the repair costs. It is sad that that Malcolm passed away just as the repairs were completed but fitting of his wife and family's kindness that the funeral donations in lieu of Malcom's memory (£310) were given to help cover the costs of the roof repair.

Our Church Hall is well used by our local community whether for worship or outreach/in-reach and social activities. Meeting/groups include::

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- |   |  |
|---|--|
| <ul style="list-style-type: none"><li>▪ Bereavement Group (monthly)</li><li>▪ Walking group</li><li>▪ Highland Dance Group</li><li>▪ CCH Toddlers Group</li><li>▪ Alcoholics Anonymous Support Group</li><li>▪ Breast Feeding Support Group</li><li>▪ Children's Dance group</li><li>▪ Yoga Group</li><li>▪ Piece Makers Sewing Group</li><li>▪ Owlthorpe Community Forum</li></ul> | <p>It is also used on special occasions for:-</p> <ul style="list-style-type: none"><li>▪ Wedding receptions</li><li>▪ Funeral wake receptions</li><li>▪ Baptism parties</li><li>▪ Birthday parties</li><li>▪ Our outreach hosting events</li><li>▪ Mission Partnership ecumenical and social events</li><li>▪ Deanery Synods</li><li>▪ Local and National Elections as a Polling Station.</li></ul> |
|---|--|

**Pastoral Care:**

We continue to offer home celebration of Communion to the sick and disabled through our Pastoral Care Team.

**Mission and Evangelism**

The Diocese and Deanery identified our church and three adjacent sister churches, all of which had lengthy interregnums to come together in the Church's New Model - a Mission Partnership. The year started optimistically with the Diocese having recruited Reverend Peter Allen as the new priest-in charge. Rev. Peter brought together the leaders of the four churches including the ordained and lay ministry as well as wardens. The team relied heavily on self-supported ministers (Rev. Ann Rhodes, Rev June Fox and Rev. Christine Rees). The addition of Rev Dagmar Wilkinson as a curate helped to provide oversight across the churches and to start to re-build some of what was lost during the interregna. The sudden illness of Rev. Peter at the end of 2019 meant the year ended with more uncertainty for the future. The previous incumbent had struggled with the pressure of overseeing several churches and, as it took a long time to recruit a priest-in-charge because potential candidates weren't attracted to the post, the new model is affecting the confidence of parishioners across the partnership, but particularly at CCH as Rev. Peter nominated himself as the lead clergy at our church. Other clergy in the Mission Partnership had their own responsibilities and this meant CCH ended the year in something of a vacuum.

CCH benefitted from the support of several lay readers licensed to other churches in the Mission Partnership and from occasional visiting clergy. However, in line with other churches in the partnership, CCH was only able to offer a communion service twice each month.

The outreach team at CCH have a long history of working with the community inside, but more importantly, outside the confines of the church building itself. The team have had



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long standing arrangements at a local residential Care Home and a community centre as well as a weekly meeting at a local café. These faithful servants have taken God's word literally into the streets but they too are under strain and need more pastoral teaching and leadership to help them feed others.

**Financial Review**

All figures rounded to the nearest whole pound	For 2019	For 2018	% change from 2018-19
<b>Opening balance</b>	<b>£28,429</b>	<b>£24,714</b>	
<b>Total Income was:</b>	<b>£51,792</b>	<b>£57,021</b>	<b>-9.8%</b>
Of which parish giving, and donations	£37,827	£43,373	-14.6%
Other income	£1,006	£3,975	-74.7%
Trading activities	£2,009	£2,660	-24.5%
Hall rental	£3,700	£7,011	-47.2%
Building Grants	£7,250	-	
<b>Total Expenditure was:</b>	<b>£58,009</b>	<b>£53,306</b>	<b>+8.8%</b>
Of which - Parish share	£20,000	£18,960	+5.5%
Church giving	£3,900	£4,123	-5.4%
Church activities, utilities, clergy costs and maintenance	£18,220	£30,223	-39.7%
Major roof repair	£15,889	-	
<b>Overall surplus/ deficit on the year</b>	<b>-£6,217</b>	<b>+£3,715</b>	
<b>Closing balance</b>	<b>£22,212</b>	<b>£28,429</b>	<b>-21.8%</b>

Despite an overall loss on the year of £6,217, as a result of God's graciousness, we ended the year with a healthy balance. The overall income is buoyed-up by the Building Grants of £7,250 and masks an overall drop in income of 22.5% which is almost identical to the drop in the closing balances of 2018 and 2019. We managed to increase our contribution to the Diocesan Common Fund but with a comparable reduction in our charity giving. For some time, CCH has intended to give at least 10% of its income to charity and has supported local, national and international appeals; this is something which the PCC will address in the near future. The PCC are constantly aware of the need to balance costs against mission within our diminishing income.

The drop in covenanted and non-covenanted giving is indicative of the reduced congregation. Whilst sadly some of our generous givers passed away this year, others have sought spiritual support and teaching elsewhere. The PCC, and church as a whole, continue to pray for Rev. Peter's return to full health but anticipate more support will be needed to build capacity and leadership within the ageing congregation.

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The most significant reductions in expenditure relate to church activities. Some of this is due to more prudent management but less activity has resulted in lower costs. The PCC are not convinced that reduced use of the Hall, and fewer activities generally, are in line with the mission to serve the community.

Despite the increasing costs and reducing income the auditor has confirmed the church holds a suitable balance at the bank for continued activity over the next year despite the deficit. More funding has been earmarked for building repairs which are anticipated in the next 12 months and the PCC will need to review other costs to ensure the church does not operate in an ongoing deficit situation.

**Reserve Policy**

The PCC and mindful of our Quinquennial Inspection Report commitments and will set aside £10,000 into our Fabric Fund account for repairs which are needed imminently. Clearly, we must maintain the building and its grounds in a safe, warm and outwardly pleasing manner in order to offer our Parish an attractive place to visit and worship. The PCC intends to carefully monitor and control this Fabric Fund whilst at the same time striving to maintain and improve the church and its activities.

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Optional Information

Volunteers

PCC are well aware and thank God for the help it receives from ALL members of our family. Indeed, we are all of one mind - our church (that is us and our building) survive and prosper for the Glory of God no matter what befalls us.

Structure and Governance management

The method of appointment of PCC members is set out in the Church Representation Rules. At CCH the membership of the PCC consists of the Priest-in-Charge, the non-stipendiary minister two churchwardens, our Reader and members elected by those members of the congregation who are on the electoral role of the church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Role and potentially stand for election to the PCC.

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

The full PCC has met Quarterly and has appointed a Standing Committee of three of its members to act on its behalf between PCC meetings if necessary. The Standing Committee consists of the two Church Wardens and the Treasurer. All Standing Committee decisions are subject to ratification by the full PCC at its next meeting.

Administrative Information

Christchurch Hackenthorpe is situated geographically in the south-east of Sheffield. It is part of the Attercliffe Deanery which in turn is part of the Diocese of Sheffield . The church was in interregnum from January 2016 to spring 2019 when a priest-in-charge (Reverend Peter Allen) was appointed. Rev. Peter chose not to live at the CCH vicarage but resides at the vicarage of St James (Woodhouse). The vicarage next door to Christ Church Hackenthorpe was empty throughout the interregnum and was let by the Diocese of Sheffield in summer 2019. At that time all post for the Church was diverted directly to the church and not via the vicarage at 63 Sheffield Road.

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Correspondence should be directed to:-

Rev Peter Allen	Priest in Charge	The Vicarage of St James Woodhouse, Tithe Barn Lane, Woodhouse SHEFFIELD S13 7LL
Christine Beet	Church Warden	Christ Church, Sheffield Road, Hackenthorpe, SHEFFIELD S12 4LR Church office phone number 0114 248 9894
Mike Platt	Church Warden	

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity currently registered with the Charities Commission, Reg. No. 1126697

PCC members who currently hold office are:

Reverend Peter Allen	Priest-in-Charge
Rev. Ann Rhodes	Associate Vicar - SSM
Mike Platt	Church Warden
Christine Beet	Church Warden
Tina Tomlinson	Reader
Shanti Rudge	Treasurer (elected)
Derrick Sampson	Secretary (elected)
Sue Bain	Elected
Jan Dakin	Elected
Kerry McMahon	Elected
Anne Platt	Elected
Scott Walker	Elected

Approved by the PCC on.....and signed their behalf by:



# **The Parochial Church Council of the Ecclesiastical Parish of Christ Church PCC - Hackenthorpe**

## **Statement of Trustees' Responsibilities**

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis, it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Annual Financial Statements**

The attached financial statements for the year ended 31 December 2019, have been prepared in accordance with the relevant Church Accounting Regulations, applicable Accounting Standards and Statement of Recommended Practice (FRS 102) 2015.

It is recommended that the Annual Report and Financial Statements for the year ended 31<sup>st</sup> December 2019 be adopted and approved for submission to the Annual Parochial Church Meeting.

Approved by the trustees of the charity on \_\_\_\_\_ and signed on its behalf by:

.....

Christine Beet

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.....

Mike Platt

**The Parochial Church Council of the Ecclesiastical Parish of Christ Church PCC -  
Hackenthorpe**

**Independent Examiner's Report to the trustees of the Parochial Church Council of the  
Ecclesiastical Parish of Christ Church PCC - Hackenthorpe**

I report on the accounts of the charity for the year ended 31 December 2019 which are set out on pages 10 to 20

Your attention is drawn to the fact that the charity has prepared the Financial Statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: ~Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England & Wales.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to 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 trustees 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 statement below.

**Independent examiner's statement**

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

- (1) which gives me a reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act 2011; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
- (3)



.....  
Stephen D S Baker ACA MAAT  
Westlands Accountants  
Chartered Accountants  
McMillan House  
6 Wolfreton Drive

Anlaby

Date:

**The Parochial Church Council of the Ecclesiastical Parish of Christ Church PCC -  
Hackenthorpe**

**Statement of Financial Activities for the Year Ended 31 December 2019**

	<b>Note</b>	<b>Unrestricted funds £</b>	<b>Designated £</b>	<b>Restricted £</b>	<b>Total 2019 £</b>
<b>Income and Endowments</b>					
<b>from:</b>					
Voluntary Income	2(a)	45,006	-	-	45,006
Activities for Generating Funds	2(b)	4,420	-	-	4,420
Income from Investments	2(c)	40	19	-	59
Income from Church Activities	2(d)	2,307	-	-	2,307
Other Incoming Resources	2(e)	-	-	-	-
<b>Total income</b>		<b>51,773</b>	<b>19</b>	<b>-</b>	<b>51,792</b>
<b>Expenditure:</b>					
Expenditure on Church Activities	3(a)	41,379	15,890	-	57,269
Cost of Generating Funds	3(b)	760	-	-	760
Governance Costs	3(c)	(20)	-	-	(20)
<b>Total expenditure</b>		<b>42,119</b>	<b>15,890</b>	<b>-</b>	<b>58,009</b>
<b>Net Income/(Expenditure) before investment gains</b>		<b>9,654</b>	<b>(15,871)</b>	<b>-</b>	<b>(6,217)</b>
<b>Net gains on investment</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income/(Expenditure)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers Between Funds</b>		<b>(7,541)</b>	<b>7,541</b>	<b>-</b>	<b>-</b>
<b>Net Movement in Funds</b>		<b>2,113</b>	<b>(8,330)</b>	<b>-</b>	<b>(6,217)</b>
<b>Fund Balances brought forward 1<sup>st</sup> January 2019</b>		<b>18,708</b>	<b>9,721</b>	<b>-</b>	<b>28,429</b>
<b>Fund Balances carried forward 31<sup>st</sup> December 2019</b>		<b>20,821</b>	<b>1,391</b>	<b>-</b>	<b>22,212</b>



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**Statement of Financial Activities for the Year Ended 31 December 2019**

	<b>Note</b>	<b>Unrestricted funds £</b>	<b>Designated £</b>	<b>Restricted £</b>	<b>Total 2018 £</b>
<b>Income and Endowments from:</b>					
Voluntary Income	2(a)	43,375	-	-	43,375
Activities for Generating Funds	2(b)	9,507	-	-	9,507
Income from Investments	2(c)	6	3	-	9
Income from Church Activities	2(d)	4,005	-	-	4,005
Other Incoming Resources	2(e)	126	-	-	126
<b>Total income</b>		<b>57,019</b>	<b>3</b>		<b>57,022</b>
<b>Expenditure:</b>					
Expenditure on Church Activities	3(a)	50,096	283	-	50,379
Cost of Generating Funds	3(b)	1,928	-	-	1,928
Governance Costs	3(c)	1,000	-	-	1,000
<b>Total expenditure</b>		<b>53,024</b>	<b>283</b>	<b>-</b>	<b>53,307</b>
<b>Net Income/(Expenditure) before investment gains</b>		<b>3,995</b>	<b>(280)</b>	<b>-</b>	<b>3,715</b>
<b>Net gains on investment</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income/(Expenditure)</b>		<b>3,995</b>	<b>(280)</b>	<b>-</b>	<b>3,715</b>
<b>Transfers Between Funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Movement in Funds</b>		<b>3,995</b>	<b>(280)</b>	<b>-</b>	<b>3,715</b>
<b>Fund Balances brought forward 1<sup>st</sup> January 2018</b>		<b>14,713</b>	<b>10,001</b>	<b>-</b>	<b>24,714</b>
<b>Fund Balances carried forward 31<sup>st</sup> December 2018</b>		<b>18,708</b>	<b>9,721</b>	<b>-</b>	<b>28,429</b>

**The Parochial Church Council of the Ecclesiastical Parish of Christ Church PCC -  
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**Statement of Assets and Liabilities for the Year Ended 31 December 2019**

	Note	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2019 £
<b><u>Fixed assets</u></b>					
Tangible		-	-	-	-
Investment		-	-	-	-
		-	-	-	-
<b><u>Current Assets</u></b>					
Debtors & Prepayments		-	-	-	-
Short term Deposit		-	-	-	-
Cash at Bank and in Hand		21,039	1,313	-	22,352
		21,039	1,313	-	22,352
<b><u>Liabilities</u></b>					
Amounts falling due within a year		(140)	-	-	(140)
		(78)	78	-	-
<b>Net Current Assets/(Liabilities)</b>					
		(78)	78	-	-
<b>Total Net Assets</b>		20,821	1,391	-	22,212
<b><u>Parish Funds</u></b>					
Unrestricted		20,821	-	-	20,821
Restricted		-	1,391	-	1,391
<b>Total parish Funds</b>		20,821	1,391	-	22,212

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**Statement of Assets and Liabilities for the Year Ended 31 December 2019**

	Note	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2018 £
<b><u>Fixed assets</u></b>					
Tangible		-	-	-	-
Investment		-	-	-	-
		-	-	-	-
<b><u>Current Assets</u></b>					
Debtors & Prepayments		100	-	-	100
Short term Deposit		-	-	-	-
Cash at Bank and in Hand		29,488	-	-	29,488
		29,588	-	-	29,588
<b><u>Liabilities</u></b>					
Amounts falling due within a year		(1,159)	-	-	(1,159)
		(1,159)	-	-	(1,159)
<b>Net Current Assets/(Liabilities)</b>					
		(1,159)	-	-	(1,159)
<b>Total Net Assets</b>		28,429	-	-	28,429
<b><u>Parish Funds</u></b>					
Unrestricted		18,708	9,721	-	28,429
Restricted		-	-	-	-
<b>Total parish Funds</b>		18,708	9,721	-	28,429

**The Parochial Church Council of the Ecclesiastical Parish of Christ Church PCC -  
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**(Registration number: 1126697)  
Balance Sheet as at 31 December 2019**

The financial statements on pages to were approved by the trustees, and authorised for issue on and signed on their behalf by:

.....  
Christine Beet

.....  
Mike Platt



# **The Parochial Church Council of the Ecclesiastical Parish of Christ Church PCC - Hackenthorpe**

## **Notes to the Financial Statements for the Year Ended 31 December 2019**

### **1. Accounting policies**

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair" provisions.

#### **Going concern**

The Trustees have at the time of approving the financial statements a reasonable expectation that the Church has adequate resources to continue in operational existence for the foreseeable future. Thus, they continue to adopt the going concern basis of accounting in preparing the financial statements.

#### **Income**

Income in the Statement of Financial Activities is recognised when the Church has entitlement to the funds, any performance conditions attaching to the item(s) have been met, it is probable that the income will be received, and the amount can be measured reliably.

Donations, grants, gifts and lettings income are recognised when receivable.

Income from legacies is recognised once probate has been granted, provided that the income will be received to enable valuation of the Church's entitlement.

#### **Expenditure**

Expenditure is included in the Statement of Financial Activities on an accruals basis and includes irrecoverable VAT.

#### **Tangible fixed assets and depreciation**

##### *Consecrated or benefice property*

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of 'charity' by Section 10(2)(a) and (c) of the Charities Act 2011 such assets are not capitalised in the financial statements.

##### *Other fixed assets*

All assets are recognised at full value in the year they are acquired.

#### **Short term deposits**

These are cash held on the deposit with the CCLA.

#### **Debtors**

Debtors represent income to be recognised in a future accounting period.

#### **Creditors**

Creditors, loans and provisions are recognised where the Church has a [present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

##### *Unrestricted Funds*

These represent the remaining income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which therefore are not included in its 'free reserves' as disclosed in the trustees' report.

##### *Designated Funds*

These are income funds that must be spent on Designated purposes as follows:

##### *Fabric Maintenance and Repairs*

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**Notes to the Financial Statements for the Year Ended 31 December 2019**

**2. Incoming Resources**

	Unrestricted funds £	Designated funds £	Restricted Funds £	Total 2019 £	Total 2018 £
<b>2(a) Voluntary Income</b>					
<b>Planned Giving</b>					
Gift-Aided Giving	21,210	-	-	21,210	24,829
Non-Gift Aided Giving	5,323	-	-	5,323	6,423
Non-Gift Aided Digital Giving	-	-	-	-	-
Other Planned Giving	-	-	-	-	-
	<u>26,533</u>	<u>-</u>	<u>-</u>	<u>26,533</u>	<u>31,252</u>
<b>Collections at Services</b>					
Collections – Regular Services	2,483	-	-	2,483	2,404
Collections – Weddings/Funerals	310	-	-	310	48
	<u>2,793</u>	<u>-</u>	<u>-</u>	<u>2,793</u>	<u>2,452</u>
<b>Donations &amp; Gifts</b>					
Donations from Individuals	794	-	-	794	413
Donations from Organisations	-	-	-	-	254
Legacies & Endowments	-	-	-	-	-
Grants	7,250	-	-	7,250	-
	<u>8,044</u>	<u>-</u>	<u>-</u>	<u>8,044</u>	<u>667</u>
<b>Gift Aid Recovered</b>	<u>7,636</u>	<u>-</u>	<u>-</u>	<u>7,636</u>	<u>9,004</u>
<b>Total Voluntary Income</b>	<u><b>45,006</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>45,006</b></u>	<u><b>43,375</b></u>
<b>2(b) Activities for Raising Funds</b>					
Fundraising Events	68	-	-	68	2,280
Income from Trading	710	-	-	710	351
Income from Hall Lettings	3,642	-	-	3,642	6,877
PCC Club Contributions	-	-	-	-	-
	<u>4,420</u>	<u>-</u>	<u>-</u>	<u>4,420</u>	<u>9,508</u>
<b>2(c) Income from Investments</b>					
Bank Interest, Dividends & Endowments	-	19	-	19	9
Income letting other PCC Property	40	-	-	40	-
	<u>40</u>	<u>19</u>	<u>-</u>	<u>59</u>	<u>9</u>
<b>2(d) Income from Church Activities</b>					
Income from Weddings	538	-	-	538	1,217
Income from Funerals	1,509	-	-	1,509	2,288
Income from Baptisms	14	-	-	14	-
Income from Contributions to Service Costs	246	-	-	246	500
	<u>2,307</u>	<u>-</u>	<u>-</u>	<u>2,307</u>	<u>4,005</u>
<b>2(e) Other Receipts</b>					
Extraordinary Income	-	-	-	-	125
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>125</u>
<b>Total Incoming Resources</b>	<u><b>51,773</b></u>	<u><b>19</b></u>	<u><b>-</b></u>	<u><b>51,792</b></u>	<u><b>57,022</b></u>

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**Notes to the Financial Statements for the Year Ended 31 December 2019**  
**(Continued)**

**3. Resources Expended**

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
<b>3(a) Expenditure on Church Activities</b>					
<b>Parish Share</b>	<b>20,000</b>	-	-	<b>20,000</b>	<b>18,960</b>
<b>Wages, Salaries, Clergy Costs</b>					
Salaries & Wages	65	-	-	65	-
Other Staff (In-Direct Costs)	573	-	-	573	207
Clergy & Vicarage costs	1,032	-	-	1,032	313
	<b>1,670</b>	-	-	<b>1,670</b>	<b>520</b>
<b>Church Mission &amp; Evangelism</b>					
Mission – Education & Training	-	-	-	-	-
Mission – Evangelism	-	-	-	-	-
Mission - Outreach	540	-	-	540	570
	<b>540</b>	-	-	<b>540</b>	<b>570</b>
<b>Church Upkeep of Services</b>					
Church – Upkeep of Services (People)	-	-	-	-	-
Church – Upkeep of Services (Worship Resources)	818	-	-	818	1,747
Church – Provision of Music	883	-	-	883	465
	<b>1,701</b>	-	-	<b>1,701</b>	<b>2,212</b>
<b>Church Administration &amp; Upkeep</b>					
Church – Administration Costs	2,585	-	-	2,585	2,984
Church – Maintenance & Upkeep	6,407	-	-	6,407	9,417
Church – Vehicle Costs	-	-	-	-	-
Church – Utilities	4,334	-	-	4,334	4,518
Church - Depreciation	-	-	-	-	-
	<b>13,326</b>	-	-	<b>13,326</b>	<b>16,919</b>
<b>Hall Running Costs</b>					
Hall – Administration Costs	-	-	-	-	-
Hall – Maintenance & Upkeep	242	-	-	242	1,285
Hall – Vehicle Costs	-	-	-	-	-
Hall – Utilities	-	-	-	-	-
	<b>242</b>	-	-	<b>242</b>	<b>1,285</b>
<b>Major Repairs &amp; Other Properties Costs</b>					
Church - Major Repairs	-	-	-	-	-
Hall – Major Repairs	-	15,890	-	15,890	5,790
Other Properties	-	-	-	-	-
	-	<b>15,890</b>	-	<b>15,890</b>	<b>5,790</b>
<b>Parish Mission Giving &amp; Donations</b>	<b>3,900</b>	-	-	<b>3,900</b>	<b>4,124</b>
<b>Costs of Grants and Stewardship</b>	-	-	-	-	-
<b>Total Expenditure on Church Activities</b>	<b>41,379</b>	<b>15,890</b>	-	<b>57,269</b>	<b>50,379</b>



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**Notes to the Financial Statements for the Year Ended 31 December 2019 (Continued)**

	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2019 £	Total 2018 £
<b>3(b) Costs of Generating Funds</b>					
Fundraising Trading – Church Activities	742	-	-	742	1,928
Fundraising Trading – Other (e.g. Shop)	18	-	-	18	-
Investment Management Costs	-	-	-	-	-
Bank Charges & Interest Payable	-	-	-	-	-
	<b>760</b>	<b>-</b>	<b>-</b>	<b>760</b>	<b>1,928</b>
<b>3(d) Governance Costs</b>					
Independent Examiners Fees	(20)	-	-	(20)	1,000
<b>Total Resources Expended</b>	<b>42,119</b>	<b>15,890</b>	<b>-</b>	<b>58,009</b>	<b>53,307</b>

**4. Current Assets**

	Unrestricted funds £	Designated funds £	Restricted Funds £	Total 2019 £	Total 2018 £
<b>a) Short Term Deposits</b>					
Deposits	-	-	-	-	-
<b>Total Deposits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Investments	-	-	-	-	-
<b>Total Investments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total at 31<sup>st</sup> December 2019</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**5. Liabilities**

	Unrestricted Funds £	Designated funds £	Restricted funds £	Total 2019 £	Total 2018 £
<b>Amounts falling due within one year</b>					
DBF Fees	-	-	-	-	4
Deferred Income (Wedding Deposits)	-	-	-	-	-
Charity Collections	-	-	-	-	(300)
Other Creditors	78	(78)	-	-	30
Accruals	140	-	-	140	1,425
<b>Total at 31<sup>st</sup> December 2019</b>	<b>218</b>	<b>(78)</b>	<b>-</b>	<b>140</b>	<b>1,159</b>

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**Notes to the Financial Statements for the Year Ended 31 December 2019 (Continued)**

**6. Fund Analysis**

<b>Fund</b>	<b>Type</b>	<b>Balance as at 1<sup>st</sup> January 2019</b>	<b>Incoming Resources</b>	<b>Resources expended</b>	<b>Investment gains/(losses)</b>	<b>Transfers &amp; other adjustments</b>	<b>Balance as at 31<sup>st</sup> December 2019</b>
General Fund	Un-Restricted	18,708	51,773	42,119	-	(7,541)	20,821
Fabric Fund	Designated	9,721	19	15,890	-	7,541	1,391
		<b>28,429</b>	<b>51,792</b>	<b>58,009</b>	<b>-</b>	<b>-</b>	<b>22,212</b>