



ST PAUL'S CHURCH HOOTON

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

for the year ending 31 December 2019

ADMINISTRATIVE INFORMATION

St Paul's is situated on Chester Road in Little Sutton, a village eight miles from Chester. The ecclesiastical parish is made up of the three communities of Hooton, Childer Thornton and Little Sutton. The correspondence address for the parish is The Vicarage, Chester Road, Little Sutton CH66 1QF. The Parochial Church Council (PCC) is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity registered with the Charity Commission. Registered Charity no. 1134654

PCC members who have served from 1 January 2019 until the date this report was approved are:

Ex-Officio Members

Incumbent:	Rev Keith Howard (<i>Chairman</i>)
Wardens:	Janet Barnett Vivian Langan
Reader:	Peter Vaughan
Deanery Synod Reps	Judith Howard Bryan McDonald Sarah Wood

Elected Members

Nessie Allsop
Lynne Bergin (*PCC Secretary*)
David Busfield (*Treasurer*)
Alexandra Duffey
Barbara Edwards (*Assistant Warden*)
Carmel Edwards
Anne Hartley
Kathleen Hitchmough (*Assistant Warden*)
Mark Holmes (*Assistant Warden*)
Wendy Holmes
Lyndon Marshall (*from April 2019*)
Jane Sheehy
Gwendoline Wale

STRUCTURE, GOVERNANCE AND MANAGEMENT

PCC members are appointed in accordance with the Church Representation Rules. Membership consists of *ex officio* members (as listed above) and members elected by those whose names are on the Electoral Roll of the church. All those who attend our services – and are members of the congregation – are encouraged to register on the Electoral Roll and stand for election to the PCC.

PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including finance. The PCC met seven times during the year. The Standing Committee exists to transact the business of the PCC between meetings. Other committees have met under the auspices of the PCC and included the Fabric Committee and Events Planning Committee. All their deliberations are reported to the PCC.

The General Data Protection Regulations (GDPR) are fully complied with by the PCC.

AIMS, PURPOSES AND OBJECTIVES

St Paul's Parochial Church Council (PCC) has the responsibility of working with the Vicar to promote within the parish the whole mission of the church, pastoral, evangelistic, social and ecumenical. The PCC is responsible for the church building, the churchyard and the church hall

In taking the Christian faith and sharing it with others in word and action the PCC identified two specific objectives: firstly, growing faith and love through worship, teaching and nurture; secondly, creating and growing a caring Christian community that makes itself available in a variety of situations. It also provides the church hall for various social needs.

ACHIEVEMENTS AND PERFORMANCE

We seek to create opportunities to encounter and worship God, who is always loving and caring, and to build up a Christian community that wants to take God's love and share it with others in service and care.

The new 2019 Electoral Roll contained 202 names; by the end of the year it had risen to 213 names. In 2019 there were 48 baptisms and 16 weddings. Statistics alone, however, are but half the picture of what has been achieved this year.

Among the worshipping highlights in 2019 were the very popular Remembrance Sunday services. The morning Family Service was attended by over 360 adults and youngsters at which the scouts, cubs and two local schools took an active part. The afternoon Civic Remembrance was attended by 250 people and included the British Legion Cycle group. The new venture this year was the Gift Service in December to highlight the plight of local homeless young people. Another highlight was the Christmas Eve Crib Service which was attended by over 400 people, many under 16. The Family Services throughout the year have been particularly popular with young families.

Social concern for the vulnerable in our community and beyond has been shown in a variety of ways. 'It's Good to Talk' luncheon club continues to attract 30 men and women. At Christmas with the generous support of the local golf club we were able to arrange a Christmas dinner for 50 pensioners. Twice in 2019 there were well attended Memorial Services for the bereaved. St Paul's increased significantly this year our Christmas gifts to the homeless via Forum Housing. Over 466.51kgs of foodstuffs were donated to the local Food Bank this year, and the work of the Children's Society has also been supported through home collection boxes.

The church Hall has been used extensively for church activities and community groups. These have included a karate club, art class and a Hospice of the Good Shepherd support group. The kindergarten that used to run in the Hall folded in the spring due to dwindling numbers. The Hall is also used by several church activities such as the seniors drop-in club, Women's Fellowship, Sunday school (Sunday Club) and Tuesday Toddlers.

Works, maintenance and health and safety

There were no major works or alterations to our buildings in 2019. The Hall was broken into and the back door was damaged. Broken glass had to be replaced and rubble removed. Further work on the boiler control systems was done and a corroded exhaust manifold is to be replaced in January 2020.

The Fabric Committee led by Bill Allsop has had a very extensive programme of maintenance and repairs. This has included some repairs to the church door, the cleaning of church gutters and heating pipes, and work on slates and lead flashing on the vestry roof.

In the churchyard grass has been regularly cut and the side ditch has been thoroughly cleared by the Community Service team. All graves were topple-tested, hedges cut, shrubs cut back and paths put in good order. A new car park floodlight was installed.

In the Hall work was done on the lighting and emergency lighting; the storeroom was redecorated, and a new exterior noticeboard was made and fitted. The radiators were cleaned and some flagstones installed in the church field.

The statutory safety checks were carried out and a close eye was kept on all health and safety issues.

Worship

A new addition to our worship pattern was a Gift Service at the end of the year at which gifts were brought for local homeless young people and formally dedicated. This was welcomed both by the church and the local community. Again this year the Remembrance Sunday services were both very well attended by over 600 people. The morning service included many families, the participation of local schools and the Scouts. The afternoon service included civic representatives, British Legion Bikers' Section and many members of the wider community.

There were four hundred and eight adults and children at Christmas worship. This was 10 down on last year and at least 60% were under 18 again this year. Easter attendance was 198 compared with 166 the previous year.

Sunday morning worship is in part led by a robed choir of eight members. At the prestigious Lessons and Carols Service this is supplemented by a further seven singers. Our organist is Kate Markey and Kath Hitchmough is the Sacristan.

The service pattern consists of three services most Sunday mornings: the earliest service is always Holy Communion without music. The 10.30am service is Holy Communion with music, but on the last Sunday of the month it is a Service of the Word and on the 2nd Sunday an All Age Service. The third service is a baptism service without music. The Parish Breakfast has now become a more irregular event than previously. The All Age service has become a Family Service to match more closely the kind of service it is. It remains the most popular service with members of the Sunday Club involved in sketches, prayers and readings and it attracts many young families. There is also a popular midweek Communion service in the Hall on Wednesdays with attendance between 14 and 20.

Pastoral care

Pastoral care is an integral part of our communal life together. The Vicar visits the sick in hospital and in two residential homes. In addition to parish visiting the Vicar also has a regular monthly Home Communion round. The Vicar and a lay Pastoral Team organised two Memorial Services for the recently bereaved in June and November. Parishioners are prayed for at public worship and in small prayer groups.

Communication

Communications with the wider church and community are centred on the Parish Office administered by Sarah Wood. The Vicar makes himself available in the Parish Office as required. The church *A Church Near You* webpage is kept up-to-date as are various exterior noticeboards. Exterior banners are also used to advertise major festivals and events. Our popular Parish Magazine appears 10 times a year. It is produced by Keith and Judith Howard with Viv Langan as Treasurer. Volunteers kindly distribute the magazine around the parish. In addition we produce a weekly *Sunday Link* of news and worship items. Christmas services and events were advertised in our local village magazine for the first time this year. St Paul's holds all appropriate copyright licences from CCLI and fully complies with the GDPR legislation about data protection.

Initiation and nurture

During 2019 there were three candidates preparing for Confirmation in 2020, and there were 48 baptisms. At the Lent midweek services we looked at various gospel themes. At the Advent homegroup we used the *Christianity Explored* course.

School connections

We have links with several local schools. The Vicar takes assemblies at school and they come to us to look at Christian symbols and sacraments. For the second year running we had a memorable Sunday Remembrance Service with Parklands and Little Sutton schools displaying pupils' work. There have also been weekday school services in church to mark Harvest, Christmas and Easter, and in July there was a Leavers' Service.

During 2019 there have been many changes at Little Sutton School: the retirement of the Head Teacher and the appointment of two Acting Head Teachers in the year. We are looking forward to working closely with the new permanent Head Teacher Mrs Zoe Carciero, appointed in January 2020. Little Sutton School and their choir played a big part in our Summer Fair this year.

Tuesday Toddlers and Sunday Club

Gwen Wale is our Safeguarding Coordinator and the PCC are fully informed of our parish Children's Policy. Tuesday Toddlers is led by Judith Howard and Sunday Club is led by Gwen Wale. Both groups have dedicated teams of helpers.

Tuesday Toddlers is for preschool children and their carers. In 2019 32 families were involved in 37 sessions over the year, with attendance varying between 5 and 13 children. Highlights of the year were the Easter Egg Hunt, Barnardo's Big Toddler, Teddy Bears' Picnic and the Christmas party. Every Tuesday session includes play, refreshments, story-time, songs and craft.

Sunday Club meets on Sunday mornings in the Hall. We have approximately 14 children between the ages of 4 and 12, with the occasional week with 18. We have had three new families join us this year. The teaching material used is *Click* and *On the Way* and all sessions include fun and crafts as well as instruction. Members of the Sunday Club take a prominent part in the monthly All Age Service, with prayers, dramatic sketches and readings.

Social events

St Paul's programme of events aims to bring people together and to raise additional funds. All activities are extensively advertised and open to all. The events held in 2019 were highly successful and put together by the Events Committee. This is chaired by Gwen Wale, and this year Louise Moore joined the committee.

Among the culinary highlights this year were the Curry Evening, Autumn Supper, Italian Evening and the Harvest Lunch and Harvest Supper. There was also two meals organised for charitable causes: a Big Brekkie for Christian Aid and a Lent Lunch in aid of Save the Family.

Other events included a Drama Evening and a Quiz Night, a series of Parish Walks and the 15th Annual Camping Weekend. The two biggest events of the year were the Summer Fair and Christmas Fair which together raised £4127 for church funds.

The success of the social events programme is due to the hard work of committee members and the good support of participants.

Women's Fellowship

The Women's Fellowship enjoyed wide range of meetings and activities over the year. These included a talk by Alex Duffey about her recent trip to Hong Kong and Shanghai; a charity evening for the work of the Air Ambulance with a speaker, and a Beetle Drive. There were also two outings: a trip to the well dressings in Derbyshire and a Christmas Dinner at the local golf club.

Wirral South Deanery Synod

This is an important part of the relationship between parish and diocese. During the year matters discussed included 'Inclusiveness and Equality' and a talk on the work of Chester cathedral. Judith Howard, Bryan McDonald and Sarah Wood are our parish representatives.

Ecumenical involvement

Representatives of the churches of Little Sutton and Hooton meet regularly to plan and discuss events. Over the year there have been bi-monthly meetings for prayer. Peter Vaughan has played a prominent part in ecumenical relations. This year's programme has included weekday services in all the churches involved to mark the Week of Prayer for Christian Unity; a service at the Methodist church for the Women's World Day of Prayer; and an Advent Service at the end of the year. During Lent there was a very successful series of Lenten Lunches arranged by Churches Together.

VOLUNTEERS

All volunteers are warmly thanked for their contribution to the wider ministry of Christian service in our parish and for keeping our church running smoothly week by week.

FINANCIAL REPORT

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, 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 published on 16 July 2014 (as amended by Update Bulletin 1 published on 2 February 2016).

Total turnover for 2019 was £102,314 a decrease of £2162 on 2018. Planned Giving and Plate Collections etc. were down £1,422 on the previous year. Donations were reduced by £1744 and reclaimable tax £694 but there had not been any specific appeals. Fund Raising from events was slightly up mainly due to considerable efforts from the Summer Fair and the Christmas Fair, but there was an inevitable decrease in Hall Lettings mainly due to the loss of the main hirer. Income from sub-groups was slightly reduced but there was a welcome increase in Occasional Fees.

Projections made using previous year patterns had pointed to a significant loss through most of the year and but for a major donation in December the deficit could have been in excess of £8,000. Although outgoings were carefully controlled, expenditure for the year totalled £105,520 resulting in an overall loss of £3206

**PAROCHIAL CHURCH COUNCIL OF
ST PAUL'S, HOOTON
Registered Charity No. 1134654**

**FINANCIAL STATEMENTS
For the year ended 31 December 2019**

Financial statements prepared on behalf of Hooton PCC

By D M Busfield

Independent examiner's report to the trustees of The Parochial Church Council of St Paul's Hooton

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of St. Paul's Hooton for the year ended 31 December 2019.

Responsibility and basis of report

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

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

Independent examiner's statement

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

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act: or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Suzanne Draper FCCA ACA
ICAEW
SB&P
Oriel House
2-8 Oriel Road
Bootle
Liverpool
Merseyside
L20 7EP

Date:

**PAROCHIAL CHURCH COUNCIL OF
ST PAUL'S, HOOTON
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2019**

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2019	TOTAL FUNDS 2018
INCOMING RESOURCES							
Voluntary income	2(a)	56912	0	2344	0	59256	63115
Activities for Generating Funds	2(b)	15468	0	0	0	15468	18632
Income from Church Activities	2(c)	24218	2574	0	0	26793	20441
Income from Investments	2(d)	0	739	0	1	740	511
Other Incoming Resources	2(e)	58	0	0	0	58	1778
TOTAL INCOMING RESOURCES		96656	3313	2344	1	102314	104476
RESOURCES EXPENDED							
Grants and Charitable Donations	3(a)	150	0	0	0	150	66
Church Activities	3(b)	95579	792	2656	0	99027	99546
Costs of Generating Funds	3(c)	753	0	0	0	753	860
Costs of Governance and Support	3(d)	5590	0	0	0	5590	6420
TOTAL RESOURCES EXPENDED		102072	792	2656	0	105520	106892
NET INCOMING (OUTGOING) RESOURCES		-5416	2521	-312	1	-3206	-2415
Depreciation		0	0	0	0	0	0
GAINS AND LOSSES ON INVESTMENTS							
Realised		0	0	0	0	0	0
Unrealised		0	0	0	0	0	0
Capital adjustment		0	0	0	0	0	0
TRANSFERS BETWEEN FUNDS	9	8911	-8911	0	0	0	0
NET MOVEMENT IN FUNDS		3494	-6390	-312	1	-3206	-2415
BALANCE B/FWD AT 1 JANUARY		390678	101712	9989	492	502871	505286
BALANCES C/FWD AT 31 DECEMBER		394172	95322	9677	493	499665	502871

**PAROCHIAL CHURCH COUNCIL OF
ST PAUL'S, HOOTON
BALANCE SHEET
At 31 December 2019**

	Note	2019 £	2018 £
FIXED ASSETS			
Tangible fixed assets	5(a)	378798	378798
Investments	5(b)	<u>0</u>	<u>0</u>
		378798	378798
CURRENT ASSETS			
Debtors	7	9135	9834
Prepayments		6304	6180
CBF Church of England short term deposits		91470	98234
Cash at bank and in hand		<u>16147</u>	<u>11899</u>
		123057	126147
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	8	2190	2074
NET CURRENT ASSETS		120867	124073
NET ASSETS		<u><u>499665</u></u>	<u><u>502871</u></u>
FUNDS	6		
Unrestricted		394172	390678
Designated		95322	101712
Restricted		9677	9989
Endowment		<u>493</u>	<u>492</u>
		<u><u>499665</u></u>	<u><u>502871</u></u>

Approved by the Parochial Church Council on 20th July 2020 and signed on its behalf by:

Reverend Keith Howard
Chairman of the PCC

Mrs Janet Vivian Langan
Church Warden

Mrs Janet Louise Barnett
Church Warden

PAROCHIAL CHURCH COUNCIL OF ST PAUL'S, HOOTON

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2019

1. ACCOUNTING POLICIES

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 (FRS102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical cost convention.

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the financial statements of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors.

Incoming Resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received. Tax recoverable on Gift Aid donations is recognised when the income is recognised. Funds raised by the fete, garden party and similar events are accounted for gross. Sales of books and magazines from the church bookstall are accounted for gross.

Other income

Rental income from the letting of church premises is recognised when the rental is due.

Income from investments

Dividends are accounted for when due and payable and interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognised in the same accounting year.

Resources used

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised when there is a legal or

constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, and administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

Grants

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

Activities directly relating to the work of the Church

The diocesan parish share is accounted for when due. Any parish share unpaid at the year end is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the Balance Sheet.

Fixed assets

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the financial statements by s.10(2)(a) of the Charities Act 2011. All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1,000 or on the repair of moveable church furnishings acquired before 1 January 2000 is written off.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over four years to write off the cost of each asset over its expected useful life. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Current assets

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011.

Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern

PAROCHIAL CHURCH COUNCIL OF ST PAUL'S, HOOTON

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2019

2. INCOMING RESOURCES

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2019	TOTAL FUNDS 2018
2(a) Voluntary Income						
Tax-efficient Planned Giving	26094	0	0	0	26094	27232
Other Planned Giving	6351	0	0	0	6351	6100
Collections (Offertory Plate)	7245	0	0	0	7245	7948
Occasional Gift Aid	238	0	0	0	238	70
Income tax recovered and recoverable	9064	0	0	0	9064	9758
Donations, including flower fund	7920	0	2344	0	10264	12008
	56912	0	2344	0	59256	63115
2(b) Activities for Generating Funds						
Fetes, bazaars, other fund raising events	6481	0	0	0	6481	6454
Church hall lettings, etc.	8986	0	0	0	8986	12178
	15468	0	0	0	15468	18632
2(c) Income from Church Activities						
Magazine	0	1222	0	0	1222	1292
Sub Group income	0	1353	0	0	1353	1719
Fees	24218	0	0	0	24218	19149
	24218	2574	0	0	26793	22160
2(d) Income from Investments						
Dividends and interest	0	739	0	1	740	511
2(e) Other Incoming Resources						
Miscellaneous income	0	0	0	0	0	0
General	58	0	0	0	58	59
	58	0	0	0	58	59
TOTAL INCOMING RESOURCES	96656	3313	2344	1	102314	104476

3. RESOURCES EXPENDED

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2019	TOTAL FUNDS 2018
3(a) Grants						
Missionary and charitable giving						
Home missions and other church societies	150		0	0	150	66
3(b) Church Activities						
Ministry: Diocesan Parish Share	65975	0	0	0	65975	64366
Clergy expenses	682	0	0	0	682	842
Visiting clergy	347	0	0	0	347	208
Church maintenance and running expenses	10951	0	312	0	11263	13702
Upkeep of churchyard	28	0	2344	0	2372	2874
Parish magazine costs	0	132	0	0	132	549
Sub group costs	0	660	0	0	660	1382
Church hall running costs	7940	0	0	0	7940	7562
Salaries, Wages and Honoraria	4193	0	0	0	4193	4112
Cost of services	2666	0	0	0	2666	2672
Vicarage	2797	0	0	0	2797	2658
	95579	792	2656	0	99027	100928
3(c) Costs of Generating Funds						
Costs of fetes and other fund-raising	21	0	0	0	21	0
Weekly giving envelopes	187	0	0	0	187	180
Flower fund	545	0	0	0	545	680
	753	0	0	0	753	860
3(d) Costs of Governance and Support						
Office Equipment, Consumables & Maintenance	4672	0	0	0	4672	4162
Bank charges and loan interest	0	0	0	0	0	0
Independent Examiner	858	0	0	0	858	816
Deanery subscription	60	0	0	0	60	60
	5590	0	0	0	5590	5038
TOTAL RESOURCES EXPENDED	102072	792	2656	0	105520	106892

PAROCHIAL CHURCH COUNCIL OF ST PAUL'S, HOOTON

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2019

	2019 £	2018 £
4. STAFF COSTS		
Wages and salaries	4193	4112
Income tax	0	0
Average number of employees	1	1

No employees received total employee benefits of more than £60,000

5. FIXED ASSETS

5(a) Tangible fixed assets	Freehold land and buildings £	Fixtures and fittings £	Total £
Cost at 1 Jan 2019	378798	0	378798
Additions at cost	0	0	0
Disposal	0	0	0
Cost at 31 Dec 2019	<u>378798</u>	<u>0</u>	<u>378798</u>
Depreciation at 1 Jan 2019	0	0	0
Charge for year	0	0	0
Depreciation on disposals	0	0	0
Depreciation at 31 December 2019	<u>0</u>	<u>0</u>	<u>0</u>
Net book value at 31 Dec 2019	<u><u>378798</u></u>	<u><u>0</u></u>	<u><u>378798</u></u>
Net book value at 31 Dec 2018	<u><u>378798</u></u>	<u><u>0</u></u>	<u><u>378798</u></u>

6. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2019 £
Fixed assets	378798	0	0	0	378798
Current assets	17565	95322	9677	493	123057
Current liabilities	-2190		0	0	-2190
	<u>394172</u>	<u>95322</u>	<u>9677</u>	<u>493</u>	<u>499665</u>

Designated Funds represent the funds set aside by the PCC for the purposes of:

(a) Reserve Funds	£ 88881
(b) General Maintenance Fund	2589
and (c) the operation of the church's sub-groups.	<u>3852</u>
	95322

Restricted Funds represent the funds set aside by the PCC for the purposes of:

(a) Church Projects fund	9677
(b) Churchyard maintenance fund	0
(c) Others (as they arise)	0
	<u>9677</u>

PAROCHIAL CHURCH COUNCIL OF ST PAUL'S, HOOTON

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2019

7. DEBTORS

	2019	2018
	£	£
Income tax recoverable	9064	9758
Other recoverable	0	0
Other debtors	71	76
Prepayments	6304	6180
	<u>15439</u>	<u>16014</u>

8. LIABILITIES: AMOUNTS FALLING DUE WITHIN 1 YEAR:

	2019	2017
	£	£
Church running costs	907	695
Hall running costs	325	497
Other	959	882
	<u>2190</u>	<u>2074</u>

9. TRANSFERS BETWEEN FUNDS / FUND CLOSURES

	Unrestricted Funds	Designated Funds	Restricted Funds
	£	£	£
Payments from Toddler Group to PCC general account	500	-500	
Closure of Youth Group Account	149	-149	
Closure of Women's Fellowship Account	737	-737	
Transfer of funds from CBF deposit to main fund	7500	-7500	
Cross-charge surplus from Magazine Acc in 2017	25	-25	
	<u>8911</u>	<u>-8911</u>	<u>-</u>

(A transfer from a designated Church Group fund to the general fund represents an amount donated by the individual group to the Church for the purpose of general use)

The Youth Group account was closed due to inactivity over 3 years. The Women's Fellowship accounts are to be combined with the main fund.

10. INDEPENDENT EXAMINER

The Independent Examiner's fee was £858.

11. RELATED PARTY DISCLOSURES

There were no related party transactions during this year.