

**The Parochial Church Council of Ellesmere Port
2019 Annual Report**

**Ellesmere Port Parochial Church Council
Annual Report and Financial Statements
For the year ended 31st December 2019**



Reference and Administrative Details of Ellesmere Port Parochial Church Council, its Members and Advisors

The Parochial Church Council (PCC) is a charity registered with the Charity Commission in November 2009, registration number 1132859. Prior to this date, the PCC was a charity excepted from registration, by statutory instrument 2007 No. 2655.

Principal Office: Parish Office
Whitby Road
Ellesmere Port
Cheshire
CH65 6UW

Staff Team

Revd Canon Gordon McGuinness	(Rector)	
Revd Gill Foster	(Associate Rector)	Chair
Revd Gordon Welch	(Curate)	
Mrs Debbie Wilkinson	Ordinand	
Mr Ricky Montgomery	Ordinand (as from July 2019)	

Church wardens

Mrs Helen Burgess (St Thomas & All Saints)
Mrs Jan Tomlinson (St Lawrence)

Deanery Synod

Mrs Diana Burton
Mrs Debbie Wilkinson

Term of office expires

2020
2020

Elected Members

Mrs Gaynor Lyth	<i>Secretary</i>	2020
Mr Alan Johnson	<i>Deputy churchwarden St Thomas</i>	2020
Mr Bill Stanley		2020
Mrs Judith Derby	St Lawrence	2020
Mr Norman Jarvis	St Lawrence	2020
Mrs Sue Johnson		2021
Mrs Susan Maguire		2021
Mr Michael Edwardson		2021
Mrs Kath Lyth		2022
Mr Ricky Montgomery		2022
Mrs Susan Mayers	<i>Assistant PCC secretary</i>	2022

Co-opted members

Mrs Jess Ritchieson	<i>Treasurer</i>
Mr Adrian Maguire	<i>Deputy churchwarden St Thomas</i>
Mrs Amanda Price	<i>Safeguarding Administrator</i>
Mrs Gemma Alexander-Bloomfield	<i>Parish Safeguarding Officer – wef September 2019</i>

Advisors and Agents

The PCC's Bankers:	Barclays Bank 100 Whitby Road Ellesmere Port CH65 0AD
Independent Examiner:	Mr WJ Ford. A.C.M.A 7 Plymyard Close Bromborough Wirral
The PCC's Investment Managers:	CCLA Investment Management Ltd 80 Cheapside London EC2V 6DZ
The PCC's Insurers are:	Ecclesiastical Beaufort House Brunswick Road Gloucester GL1 1JZ
The PCC's Treasurer is:	Mrs Jessica Ritchieson 17 Clydesdale Ellesmere Port CH65 6RL

Introduction

The Parish consists of two worship centres: St Thomas & All Saints Ellesmere Port and St Lawrence, Stoak. The mission statement of the Parish is 'Christ in the centre of the Church; the Church at the centre of the Community'.

The staff team consists of Revd Canon Gordon McGuinness (Rector), Revd Gill Foster (Associate Rector) and Revd Gordon Welch (NSM). The PCC has the responsibility for implementing the mission statement through the programmes of the parish. The parish is also blessed with 3 Readers: Frank Mawdsley, serving mainly at St Lawrence Church, Julia McGuinness and Ricky Montgomery. We also had the benefit of having two ordinands working with the staff one on placement with St Mellitus College and the other All Saints Centre for Mission & Ministry.

Public Benefit

The Charity Commission requires that Charities explain how their work has a positive benefit on their beneficiaries. This report seeks to do this in its description of the parish's activities in 2019. In summary, the parish provides for church members:

- Regular opportunities to gather for worship and prayer
- Teaching on the Christian faith and how to apply it to everyday life
- Pastoral support and guidance.
- A network of cell groups including separate children and youth cells in which members can develop more intimate relationships with other members.
- Opportunities to engage in the work of the Church in the wider community and beyond

In addition, the parish provides for the wider community:

- The occasional offices of baptism, marriage and the funeral service
- Opportunities to explore the Christian faith and to have their questions asked about why Jesus Christ is important for their lives.
- A high level of volunteering in the community offered by church members.

The Ellesmere Port Church of England College together with Ellesmere Port Christ Church – Church of England School (voluntary-aided) Primary School provides opportunities for partnerships between the church and the schools. At present we have a number of church members serving as school pastors in the college. The Rector currently serves as the Chair of Governors at the college and a church member serves as Chair of Governors at Christ Church school and so with an ever growing number of Foundation Governors serving on the Governing Body of Christ Church School we are strengthening the link between church and school. We are also welcomed into many of the primary schools in the parish leading acts of worship/assemblies together with our Open the Book team.

In these ways the Parish carries out the aims expressed in its Mission Statement.

Membership and Committees

Members of the PCC are either *ex officio*, or elected by the Annual Parochial Church Meeting (ACPM) in accordance with the Church Representation Rule 2017.

The PCC also co-opts some members involved in specific ministries. The PCC operates as the leadership of the parish, in conjunction with the Staff Team. There is a Finance Committee which oversees the Parish Budget and which makes recommendations to the PCC concerning the giving strategy of the Parish. It also plans the annual Thanksgiving and Gift Day Sundays.

In 2019, the PCC met on 7 occasions; one of which was an extra meeting called to ascertain support for the St. Thomas re-ordering project.

In between meetings, the Finance Team met to discuss finance and fabric matters, and to make recommendations to the full PCC. The Standing Committee, consisting of the Rector, Associate Rector, Wardens, PCC Secretary, Treasurer and Assistant Treasurer, met once in 2019.

Much of the day to day running of the Parish is devolved to the Staff Team.

The parish outgoings are made up of daily housekeeping and ministry costs together with the stipends of two full time ministers; and so to enable our ministry and mission to grow we continued with the Parish Giving Initiative which started in 2015.

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to regard to House of Bishops' guidance on safeguarding children and vulnerable adults)

Review of the Year

Introduction

Our vision for 2020 states that we are looking 'To be welcoming and caring church families made up of disciples of all ages that are growing, prayerful and underpinned by God's Word; to be those who are discerning God's will together, to further His Kingdom in Ellesmere Port Parish and beyond'. The staff team have certain roles and responsibilities in order for the above goals to be achieved and so this report is split into three sections giving an overview of the life in the parish during 2019 - St Thomas' Church Life and Activities (Gill Foster), Outreach and Community (Gordon McGuinness) and St Lawrence (Gordon Welch).

St Thomas: Church Life and Activities

The church family at St Thomas' has continued to meet each Sunday for worship, prayer and fellowship together with other more informal gatherings for Bible Study, praise and worship which includes fortnightly meetings of cell groups of which there are eight together with a children's cell and a youth cell all of which continue to reach out to those on the fringe of church life. Our 9am service continues to offer a traditional service of Holy Communion whereas our 10.45am offers a more contemporary service for all ages ranging from a Communion Service to A Service of the Word. Our café style service is now a regular on the first Sunday of the month at 10.45am which provides an ideal seeker style of service and to which all baptism families are encouraged to attend. This service is overseen by a team of folk which include clergy and laity using their varied gifts and skills in ministry.

Our children continue to meet together for their own teaching during our Sunday services and these sessions are led by a very committed team of lay people.

Following on from a diocesan training 'Setting God's People Free', Debbie Wilkinson our ordinand introduced a Sunday Supper initiative which proved to be very popular. This was held on the first Sunday of the month in the evening and began with supper followed by a testimony from a member of the church family. This together with informal liturgy and worship has been a huge blessing to the church family as they have learned and grown in their faith journey. It has been valuable in encouraging folk to share their faith story with others in an informal setting which continued the work done by many on the Moving On course which was run during the year – a course which encourages faith sharing.

We enjoyed a parish weekend in May 2019 staying at Cloverley Conference Centre. Those attended had a thoroughly enjoyable weekend which led 'in house' by the clergy and laity. This again provided a forum for sharing our faith in a very informal setting.

Teaching remains at the heart of the church as we grow together as disciples. The Bible Course and The Prayer course being a source of growth for many as they seek to deepen their faith and their discipleship.

We have the privilege of baptising many children throughout the year and the leadership team are continually challenged as to how best to help and support those parents bringing their children for baptism to help them grow in their faith and to live out their baptismal vows. Our baptism policy and also the follow up with baptism families continues to be an area of church life that we are looking to develop.

The funeral ministry in 2019 was much quieter than we have ever known; however we continue to officiate at funerals which are split between the clergy and readers should the need arise. We continue to revisit our working practise with our local funeral directors in order for healthy working relationships to flourish. We revisited our bereavement follow-up ministry and in particular our monthly afternoon tea and decided to re-launch and re-name our bereavement tea to 'Tea at 2'. We felt there were other lonely people perhaps not bereaved who would appreciate a listening ear and enjoy copious amounts of homemade cake! We continue to support our bereaved families throughout the year inviting them to our annual memorial service in May and our Blue Christmas service. This service was particularly appropriate for those who were spending their first Christmas without a loved one and is held on the longest night of the year and gives an opportunity to worship with those who feel unable to join in whole-heartedly with the normal Christmas celebrations. It was for those who feel that they want a time at Christmas to be themselves and not have to put on a brave smile; to be in solidarity with others in a similar situation, and to bring all their sorrows and concerns to God.

With the thought of lonely and marginalised people in her mind our trainee pastoral worker began a PALS lunch aimed at giving folk a chance to meet others for a chat whilst having lunch together. This has been a huge success and the local hostelry has welcomed an ever-growing number of church members and their friends at this monthly lunch.

We continue to visit the housebound and care homes sharing with them in prayer and worship together with taking Home Communion where appropriate which is much appreciated.

We hosted another marriage preparation day for couples choosing St Thomas or St Lawrence for their wedding, which was very well received by the couples. After joining us for a morning service at St Thomas we share a light lunch together before spending an afternoon together looking at Christian marriage as well as looking at their forthcoming wedding day. This has helped in building relationships with the wedding couples before the actual wedding day.

The Mothers' Union continued to meet every month during 2019 but came to the decision at the end of the year to close the branch mainly due to their ageing membership. They concluded the year with a thanksgiving service incorporated into their Christmas meeting. The Ladies and the Men's Fellowship Groups continue to meet each month and have had a varied programme of speakers during the year, with groups always open to new members.

We continued to plug away at the importance of prayer both individually and corporately. Due to lack of interest our monthly 'pop out and pray' initiative was set aside and a monthly week night prayer meeting was introduced. This would be a time to pray for the church, community and other wider issues. A small group of people with a heart for the many new housing estates being built in the area also decided to meet once a month at a local Costa to pray specifically for one new estate. Sadly, the Costa had to close during the evening and so the group moved their meeting to the local pub which gave rise to meeting more of the locals and getting to know the landlord who invited the church to join them for carol singing during the Christmas period which was a great encouragement. The prayer life of the church is still an area of concern but which we will continue to encourage.

Our Christmas campaign was once again intentional in encouraging folk to come into church to hear the Christmas message for some perhaps for the first time. We held a very successful Christmas Fair at the beginning of December with lots of the community coming through the doors of the church and leaving with an invitation to join us at our various services throughout the Christmas period. This has proved to be a brilliant vehicle in which to engage with our local

community. The church family also enjoyed the annual Christmas ball – a great time of coming together for fellowship and fun! We also welcomed 3 local primary schools into church for their Christmas services and the church family once again carol singing in the local shopping arcades. Sharing our Christmas blessings with those less fortunate we supported 'give a gift to a stranger'; giving our gifts to the local hostel for young homeless adults.

As a church our aim is grow – to grow disciples and to grow our church numerically and it is our hope that the abovementioned initiatives are going some way in doing that in securing and establishing disciples of Christ who have a passion to share the Gospel with the many people who cross their path and in their own individual way bring others to Christ.

Revd Gill Foster

St Thomas and All Saints: Outreach and Community

The 2019 motto verse was 1 Peter 2:5- 'You are living stones that God is building into his spiritual temple'. Coupled with our verse from 2018 (Ps 127:1) it reminded us that, though God is ultimately in charge and nothing can be done without him, he nevertheless looks to his church to be working with Him in His kingdom project.

As I look over 2019, I'm struck by the fact that, as well as the various programmes of the church community, individual members of our churches were active in various ways serving God's purposes in 2019. Our Associate Rector was on sabbatical in the first part of the year, which included a trip to India- her account of that trip, both in our parish magazine and at our Parish Weekend, included her recalling various conversations about her faith, and her reflections on what it meant to be a Christian when in a completely different culture. Julia McGuinness became Poet in Residence at Chester Cathedral, and her poetry expressed her faith and the work of the Cathedral to a wider audience. (You may recall her poem about the Knife Angel, which was exhibited outside the cathedral in 2019). Then there were Pat Nelson and Tom Foxall, abseiling off Liverpool Cathedral to raise money for Clare House Hospice. Truly, living stones being built into a spiritual temple.

Throughout the year, we continued those special ministries we call the Occasional Offices, baptisms, weddings and funerals. We are seeing a fall off in numbers- especially funerals- something that reflects a growing indifference to organised religion in our society. Not something for despair, I think, but an impetus to seek God's guidance in finding new and renewed ways to share our faith with others.

We were without a Family and Children's Worker in 2019, which meant we didn't run our usual holiday club in the Winter half term. We did however, with the help of a Light College placement student, run our Light Party event at Halloween, which attracted a good number of children. Falcon Camp ran in August, and provided a much needed holiday for 24 children, as well as providing an opportunity to let them experience the love of Jesus through those from the church who shared the break with them. It is an exhausting but thoroughly worthwhile part of the mission of the church, and a big 'thank you' to all who took part.

Just before Christmas of 2018, the Academy across the road from St Thomas underwent a change of Trust. It is now the Ellesmere Port Church of England College, part of the Frank Field Education Trust, and 2019 saw a greater embedding of the Christian faith in school life and activities. The Trust appointed our Rector as Chair of Governors, and along with the Chaplain, the School

Pastors and others he is helping the school create opportunities for pupils and staff alike to explore Christian belief and discipleship.

A highlight of the year as far as mission is concerned was the parish trip to Ibanda, Uganda, under the leadership of Mike Burton. We had been supporting Nyakatukura Primary School in this city in various ways, but this trip enabled the donation of laptops to the children. Those who went ranged from 7 to 77, all of whom would say that they received far more than they gave, in terms of spiritual blessing and learning.

The parish looks to support mission both at home and abroad, and with the formal ending of our support for MEA in Kenya we are looking to build links with CMS. Locally, we are privileged to support the Centre for Renewal, the Pentecostal fellowship that occupies the former parish church of Christ Church.

There is often an overlap between the life of the churches and our reaching out to the community. We appointed a new Parish Administrator in 2019, Emma Davis, and she has proved a great help in developing our website and overseeing the letting of our various church rooms and buildings. She is the 'front of house' face of the church, and as such is an important element in our 'community facing' witness.

Prayer is another of those activities that is both part of regular church life and mission and outreach. We ran the Prayer Course several times in 2019, in cell groups and centrally. The course, while building confidence and experience in personal prayer, also taught that prayer is a vital part of mission. So as well as running the course, we continued to take part in the 'Thy Kingdom Come' prayer initiative throughout the year, highlighting various ways of praying and things to pray for, in the parish magazine.

In February, the parish also hosted a rather unusual event, the 'Journey Into Light' art exhibition, comprising over 40 works of art created by prisoners from Styal and Thorn Cross prisons. In keeping with our vision of being the church at the centre of the community, we opened the exhibition to all, and those who came were deeply moved by what they saw and experienced.

Though we can have visitors to worship on most Sundays, we still face the challenge of retaining families, and having them come more regularly to church. Café Church is one way of encouraging this, but all of us need to see it as our responsibility to share our faith, let others see the difference it makes, and to invite friends to church activities, including worship. If the Lord is building his church, then our prayer and expectation is that he will meet with them when they come.

As the town centre Anglican church, St Thomas hosts both the civic and Remembrance services. Building on the 2018 First World War centenary service in 2019 we offered a rather different service of Remembrance, more aimed at younger people than veterans. This will continue to be our focus in years to come.

Social media plays an increasingly important role in our communication with both congregations and the wider community. We continue to develop how the site and the Facebook page can be used to highlight church events and programmes, including a daily prayer focus on FB which has a large number of followers. The site (www.ellesmereportparish.co.uk) enables visitors to see and explore the life of the parish and to easily access information about weddings, baptisms and other events. Peptalk is also a window into Parish life and makes a good 'takeaway' to give to visitors.

Along with other Christians in the town, we brought the Christmas and Easter stories and celebrations to the attention of our community, through our Good Friday walk of witness, Easter and Christmas Praise in the Arcades. However, it is the day by day witness of each and every one of us that is the life blood of our mission. The simple task of being who we are where we are, and our willingness to share our faith and care for our neighbours is what makes all the difference to our outreach and mission. The verse from Scripture that continues to inspire me when it comes to the mission of our church and our outreach to others, is this:

..You must worship Christ as Lord of your life. And if you are asked about your Christian hope, always be ready to explain it. But you must do this in a gentle and respectful way. Keep your conscience clear. Then if people speak evil against you, they will be ashamed when they see what a good life you live because you belong to Christ.
(1 Peter 3:15-16)

Revd Canon Gordon McGuinness

Saint Lawrence, Stoak

St Lawrence continues to be in good health and to contribute to the life and finances of Ellesmere Port parish. Our overall attendance figures, which are measured as the average attendance at the five adult services in October 2019, were 34 which is about the same as in 2018 (35).

ABC, the children's and parents' service, has had an average congregation of 14 children and 16 adults which includes our dedicated ABC team who are involved, in setting out, tidying away and providing refreshments. Over the years it has been running, we have seen ABC become an ever more important part of church life and develop a sense of being a congregation. Many of the adults see it as their regular act of worship.

In 2019, we had 7 baptisms and blessings and they continue to be an important part of the mission of the church under the care of Barbara and Derek Mealor. In addition, we have had 5 weddings and 6 funerals since our last APCM.

The Christmas Carol service is a big attraction and the church was almost full on the Sunday evening before Christmas. The Christmas Midnight Communion has its own congregation which is declining as the years take their toll. On the other hand, the said morning Holy Communion on Christmas Day continues to attract a good congregation.

Our services are supported each week by a group of helpers who ensure their smooth running through the acts of cleaning, flower arranging, welcoming, providing refreshments and music.

We observed in 2018 that plaster was beginning to peel away from the walls at the corner of the nave and south transept. After some exploratory work which revealed that the wooden lathes, supporting the plaster, had rotted, they were removed and replaced with sound, treated timbers. The plaster was restored and the wall was painted. The total cost of this work was £6,305 of which £1,051 was reclaimed under the Governments Listed Places of Worship scheme.

We began fund-raising for a new organ in 2018 as ours has become rather temperamental on occasions. The amount raised was about £6000. A Yamaha Clavinova was purchased after much thought and research at a total cost of £2,123. It was felt that this suited those who would be providing music in the church in future better than a full organ with foot pedals. We are considering buying additional amplification for the instrument but this would still leave a substantial amount in the fund. We have had permission from the major donors to put this towards another suitable project.

Graham Holland our architect conducted the 2019 Quinquennial Inspection on Monday 8th July. The major work highlighted there concerns the state of the tower which as Graham says "has been given over to pigeons". We will need to discuss as a parish what should be done about this.

The members of St Lawrence continue to play a role in the various parish groups – in particular the Mothers' Union, the Men's Fellowship and the Contact Centre – as well as the PCC and Finance Team. In addition we have had fund raising events to contribute to the parish and to Christian Aid.

We end on a sadder note. In October 2019, we lost another member of our congregation – David Gray. He was in his late nineties but until a few years ago he attended worship regularly and faithfully. We extend our sympathy to his daughter and all his family.

Gordon Welch

Finance Report – Year End 2019

The accounts show an overall operating surplus for the year of £12,017. This was due to an income for the year of £194,684 and an expenditure for the year of £182,666.

This surplus is made up of a surplus of “unrestricted” funds of £2,837, an increase in “designated” Funds of £8,623 and an increase in “Restricted” funds of £556.

During the year the PCC has distributed £10,200 to support the church at home and overseas, to support local charities and others.

General Fund

In this fund, which handles our regular giving and operating costs, income from all sources at £174,554 increased by £18,902 (12.1%), and expenditure at £171,717 increased by £2,046 (1.2%).

49.3% of our income in this fund came from the giving of church members, which increased by £2,332 (2.8%). We caught up on our Gift Aid claims this year recovering £28,878 in Gift Aid an increase of £16,232 (128%). Income from rent from Childsplay nursery, St Thomas Car Park and ST Thomas Room and Hall hire (£32,545) was considerably above that in 2018 (£25,628). This is due to rent increase on the car park and an increase in people hiring our hall.

Total expenditure in the General fund was £171,717. The parish Share of £94,249 (54.8% of expenditure) was paid in full and the amount paid to the Diocese was £2,298 (2.5%) more than in 2018. We had no Family and Children’s worker this year saving £13,721 compared to 2018. Due to the discovery, last year, of the Vicarage on Seymour Drive belonging to the Ellesmere Port Parish PCC, we incurred costs of insuring and repairing the building of £9,227.

Donation Fund

The PCC received a donation (£5,000) at the end of 2018 which the caveat that the money can be used for anything the PCC deem beneficial for the parish except running and general upkeep costs. No movement has occurred on this fund in 2019.

Pritchard Legacy

This fund was set up in 2015 to hold the legacy received from the estate of Mrs Betty Pritchard. No movement has occurred on this fund in 2019.

Reordering Fund

This fund was set up in 2016 after a donation of £6,500 was received for the reordering of St Thomas Church if it went ahead. This year we received £1,138 in fund raising and £8,236 in donations with no expenses occurring.

St Lawrence Fund

This fund is used to hold grants, donations and fund raising for specific projects at St Lawrence Church. This year there was some unexpected maintenance to the wall of the church building costing £6,491 the fund received donations amounting to £6,310 to help cover this cost. Also this year the new organ was bought costing £2,123.

Worship Fund

This fund was set up in 2018 after a donation of £1000 was received. The money can be used to better the worship provision in our parish, £88 has been spent this year.

Youth Fund

This fund originated from a legacy to St Thomas Church and was allocated by the PCC for youth work. The movement on the fund this year was £751.42.

GAPPI Fund

This fund was set up in 2019 to hold the monies donated for the use of the Giving Against Period Poverty Incentive. It was started with £909. The movement on the fund this year was £546.43.

Contact Centre Fund

This hold money restricted to the use of the contact centre, which operates twice each month using St Thomas church rooms. The movement on the account this year was £1,086.36.

Balance Sheet

It is our policy to invest fund balances with the CBF Church of England Deposit Fund.

Cash balances have increased by £16,106. Of the total net assets an amount of £22,300 is held in the Contingency Fund (£20,300). This is our current reserve which is below the PCC's policy of 3.0 months' general expenditure (£42,929) needed to cover emergency situations. The Building Fund (currently £23,101) is expected to be needed in the coming years to resurface St Thomas car park as there is noticeable pitting forming.

Regular giving is needed as the church grows remembering that 60% of our operating costs are in respect to people.

Looking ahead to 2020

The challenge increases due to the financial demands needed to maintain our buildings so that they can continue to meet the requirements of the parish and its' ministries. We hope that the giving initiative will continue to encourage all of us to accept responsibility of being God's people in this place and by giving our time, talents and treasure to fund the mission we have in Ellesmere Port and beyond.

The Treasurer would like to thank the people who assist in performing the finance functions of the Church. These include but are not limited to the Assistant Treasurer (Mrs Diana Burton), the team who reconcile and bank the weekly collections (Mrs Sylvia Bestwick and Mrs Jan Tomlinson), the Gift Aid Officer (Mrs Judith Derby), the Parish Giving Officer (Mrs Helen Burgess) and the Car Park Coordinator (Mrs Carole Smith).

Jessica Ritchieson
Ellesmere Port Parish Treasurer

Receipts and Payments Account

year	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior total
funds						
Receipts						
Planned giving	76,299	—	—	—	76,299	73,450
Collections and other giving	9,814	4,224	5,030	—	19,069	16,332
Other voluntary receipts	8,036	4,112	4,715	—	16,863	13,179
Gift Aid recovered	28,878	—	—	—	28,878	12,645
Other receipts	205	—	909	—	1,114	945
Activities for generating funds	474	1,138	—	—	1,613	4,409
Investment Income	23,409	—	—	—	23,409	20,340
Receipts from church activities	27,436	—	—	—	27,436	28,457
Total receipts	174,554	9,475	10,654	—	194,684	169,760
Payments						
Cost of generating funds	198	—	—	—	198	88
Missionary and Charitable Giving	10,200	—	—	—	10,200	9,470
Parish Share	94,249	—	—	—	94,249	91,951
Clergy and Staffing costs	24,565	—	14	—	24,580	38,183
Church Running Expenses	24,516	851	4,341	—	29,709	26,727
Hall Running Costs	4,293	—	—	—	4,293	3,291
Church Repairs & Maintenance	300	—	—	—	300	—
Hall Repairs & Maintenance	761	—	—	—	761	38
New Building work	3,404	—	5,741	—	9,145	3,999
Governance Costs	—	—	—	—	—	—
Seymour Drive	9,227	—	—	—	9,227	—
Total payments	171,717	851	10,097	—	182,666	173,749
Net incoming / outgoing resources before transfer	2,837	8,623	556	—	12,017	(3,989)
Transfers						
Gross transfers between funds – in	1,500	—	—	—	1,500	1,137
Gross transfers between funds – out	—	—	(1,500)	—	(1,500)	(1,137)
Net incoming / outgoing before other gains / losses	4,337	8,623	(943)	—	12,017	(3,989)
Other recognised gains / losses						
Gains / losses on investment assets	—	23	1,576	2,869	4,469	(357)
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	200,000
Net movement in funds	4,337	8,647	633	2,869	16,487	195,653
Total funds brought forward	11,235	490,225	26,638	13,254	541,353	345,700
Total funds carried forward	15,572	498,872	27,272	16,123	557,840	541,353
Represented by						
Unrestricted						
General fund	15,572	—	—	—	15,572	11,235
Designated						
Building Fund For Churches	—	23,101	—	—	23,101	22,901
Contingency Fund	—	20,300	—	—	20,300	20,300
Donation fund not for general use	—	5,000	—	—	5,000	5,000
Pritchard Legacy	—	65,786	—	—	65,786	65,786
Property and Furniture + Dep	—	365,115	—	—	365,115	365,115
St Thomas Reordering Fund	—	15,537	—	—	15,537	6,362
Trust held by Diocese	—	3,168	—	—	3,168	3,144
Youth Work Fund	—	864	—	—	864	1,615
Restricted						
Agency collection	—	—	500	—	500	500
Child Contact Centre	—	—	8,421	—	8,421	7,334
Don for Kenya Church Link	—	—	—	—	—	—
Giving Against Period Poverty Initiative	—	—	362	—	362	—
Messy Church	—	—	—	—	—	—
St Lawrence Fund	—	—	3,773	—	3,773	6,077
Trust held by Diocese	—	—	13,392	—	13,392	11,816
Worship Fund	—	—	821	—	821	910
Endowment						
Trust held by Diocese	—	—	—	16,123	16,123	13,254

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
1400	Freehold Property	365,000	365,000
1402	Furniture & Fittings	7,842	7,842
1403	Accum Depn F & F	(7,727)	(7,727)
	Total Fixed assets	365,115	365,115
Current assets			
1410	Trust Held by Diocese	32,684	28,215
1500	Yorkshire current account	—	—
1501	Barclays current account	41,580	35,178
1502	Beacon Project	4,224	—
1505	609094001D	113,489	112,490
1506	609094002D	1,316	1,304
1507	Petty Cash	100	100
1514	609094004D	12	12
	Total Current assets	193,408	177,302
Liabilities			
6699	Agency collections	682	1,063
	Total Liabilities	682	1,063
	Net Asset surplus(deficit)	557,840	541,353
Reserves			
	Excess / (deficit) to date	12,017	—
Z01	Starting balances	541,353	341,711
Z02	Gains and losses on investments	4,469	(357)
Z03	Gains and losses own use	—	200,000
	Total Reserves	557,840	541,353
	Represented by funds		
	Unrestricted	15,572	11,235
	Designated	498,872	490,225
	Restricted	27,272	26,638
	Endowment	16,123	13,254
	Total	557,840	541,353

Statement of assets and liabilities

	This year	Last year
Fixed assets		
Freehold Property		
Property and Furniture + Dep (Designated)	365,000	365,000
	365,000	365,000
Furniture & Fittings		
Property and Furniture + Dep (Designated)	7,842	7,842
	7,842	7,842
Accum Depn F & F		
Property and Furniture + Dep (Designated)	(7,727)	(7,727)
	(7,727)	(7,727)
Total for Fixed assets	365,115	365,115
Current assets		
Trust Held by Diocese		
Trust held by Diocese (Designated)	3,168	3,144
Trust held by Diocese (Restricted)	13,392	11,816
Trust held by Diocese (Endowment)	16,123	13,254
	32,684	28,215
Yorkshire current account		
General fund (Unrestricted)	—	(8,752)
Building Fund For Churches (Designated)	—	105
Contingency Fund (Designated)	—	(8,500)
St Lawrence Fund (Restricted)	—	5,137
Youth Work Fund (Designated)	—	402
Child Contact Centre (Restricted)	—	5,834
Pritchard Legacy (Designated)	—	397
St Thomas Reordering Fund (Designated)	—	5,105
Worship Fund (Restricted)	—	(35)
Agency collection (Restricted)	—	153
Don for Kenya Church Link (Restricted)	—	150
Messy Church (Restricted)	—	—
	—	—
Barclays current account		
General fund (Unrestricted)	18,929	24,355
Building Fund For Churches (Designated)	305	—
Contingency Fund (Designated)	(8,500)	—
St Lawrence Fund (Restricted)	3,761	927
Youth Work Fund (Designated)	(435)	(86)
Child Contact Centre (Restricted)	8,421	1,500
Pritchard Legacy (Designated)	419	21
St Thomas Reordering Fund (Designated)	11,313	1,256
Worship Fund (Restricted)	821	945
Donation fund not for general use (Designated)	5,000	5,000
Giving Against Period Poverty Initiative (Restricted)	362	—
Agency collection (Restricted)	1,182	1,409
Don for Kenya Church Link (Restricted)	—	(150)
	41,580	35,178
Beacon Project		
St Thomas Reordering Fund (Designated)	4,224	—
	4,224	—
609094001D		
General fund (Unrestricted)	(3,473)	(4,472)
Building Fund For Churches (Designated)	22,796	22,796
Contingency Fund (Designated)	28,800	28,800
Pritchard Legacy (Designated)	65,367	65,367
	113,489	112,490
609094002D		
General fund (Unrestricted)	16	4

Youth Work Fund (Designated)	1,299	1,299
	1,316	1,304
Petty Cash		
General fund (Unrestricted)	100	100
	100	100
609094004D		
General fund (Unrestricted)	0	0
St Lawrence Fund (Restricted)	12	12
	12	12
Total for Current assets	193,408	177,302
Liabilities		
Agency collections		
Agency collection (Restricted)	682	1,063
Total for Liabilities	682	1,063
Grand total	557,840	541,353

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
General - General fund						
Unrestricted	11,235	174,554	171,717	1,500	—	15,572
Sub-total for General	11,235	174,554	171,717	1,500	—	15,572
Building - Building Fund For Ch						
Designated	22,901	200	—	—	—	23,101
Sub-total for Building	22,901	200	—	—	—	23,101
Reserve - Contingency Fund						
Designated	20,300	—	—	—	—	20,300
Sub-total for Reserve	20,300	—	—	—	—	20,300
StLaw - St Lawrence Fund						
Restricted	6,077	6,310	8,614	—	—	3,773
Sub-total for StLaw	6,077	6,310	8,614	—	—	3,773
Youth - Youth Work Fund						
Designated	1,615	100	851	—	—	864
Sub-total for Youth	1,615	100	851	—	—	864
Trusts - Trust held by Dioces						
Designated	3,144	—	—	—	—	3,168
Restricted	11,816	—	—	—	—	13,392
Endowment	13,254	—	—	—	—	16,123
Sub-total for Trusts	28,215	—	—	—	—	32,684
Contact - Child Contact Centre						
Restricted	7,334	3,435	848	(1,500)	—	8,421
Sub-total for Contact	7,334	3,435	848	(1,500)	—	8,421
Pritchard - Pritchard Legacy						
Designated	65,786	—	—	—	—	65,786
Sub-total for Pritchard	65,786	—	—	—	—	65,786
Reordering - St Thomas Reordering						
Designated	6,362	9,175	—	—	—	15,537
Sub-total for Reordering	6,362	9,175	—	—	—	15,537
Worship - Worship Fund						
Restricted	910	—	88	—	—	821
Sub-total for Worship	910	—	88	—	—	821
Donation - Donation fund not fo						
Designated	5,000	—	—	—	—	5,000
Sub-total for Donation	5,000	—	—	—	—	5,000
GAPPI - Giving Against Perio						
Restricted	—	909	546	—	—	362
Sub-total for GAPPI	—	909	546	—	—	362
None - Agency collection						
Restricted	—	—	—	—	—	—
Sub-total for None	—	—	—	—	—	—
FixedAss - Property and Furnitu						
Designated	365,115	—	—	—	—	365,115
Sub-total for FixedAss	365,115	—	—	—	—	365,115
Kenya - Don for Kenya Church						
Restricted	—	—	—	—	—	—
Sub-total for Kenya	—	—	—	—	—	—
Messy - Messy Church						
Restricted	—	—	—	—	—	—
Sub-total for Messy	—	—	—	—	—	—
Grand total	540,853	194,684	182,666	—	—	557,340

Analysis of receipts and payments

Planned giving

Total

	Unrestricted	Designated	Restricted	Endowment	This year	Last
year						
0101 - Gift Aid - Bank	44,620	—	—	—	44,620	43,337
0110 - Gift Aid - Envelopes	18,442	—	—	—	18,442	19,472
0201 - Planned giving non g/aided	13,237	—	—	—	13,237	10,641
Total	76,299	—	—	—	76,299	73,450

Collections and other giving

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last
year						
0301 - Loose plate collections	7,069	—	—	—	7,069	8,838
0302 - Other Cash Collections	2,685	—	10	—	2,695	1,493
0401 - Regular gift days	—	—	—	—	—	—
0501 - One-off Gift Aid gifts	60	—	5,020	—	5,080	6,000
0900 - Beacon Project Fundraising	—	4,224	—	—	4,224	—
Total	9,814	4,224	5,030	—	19,069	16,332

Other voluntary receipts

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last
year						
0410 - Giving through church boxes	67	—	—	—	67	187
0510 - Gifts of quoted securities	—	—	—	—	—	—
0550 - Donations appeals etc	4,396	4,112	1,280	—	9,788	8,805
0555 - Children and family worker	1,250	—	—	—	1,250	4,186
0701 - Legacies	1,000	—	—	—	1,000	—
0801 - Recurring grants	—	—	—	—	—	—
0802 - Non-recurring one-off grants	1,322	—	3,435	—	4,757	—
Total	8,036	4,112	4,715	—	16,863	13,179

Gift Aid recovered

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last
year						
0601 - Tax recoverable on Gift Aid Giving	28,878	—	—	—	28,878	12,645
0602 - Tax Recoverable on Fund Raising	—	—	—	—	—	—
Total	28,878	—	—	—	28,878	12,645

Other receipts

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last
year						
0901 - Other funds generated	205	—	—	—	205	945
0950 - GAPP Income	—	—	909	—	909	—
1310 - Insurance claims	—	—	—	—	—	—
1320 - Surplus - sales of fixed assets	—	—	—	—	—	—
Total	205	—	909	—	1,114	945

Activities for generating funds

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last
year						
0910 - Fund Raising	—	1,138	—	—	1,138	3,751
1220 - Bookstall sales - fund raising	—	—	—	—	—	—
1240 - Church hall lettings - fund raising	—	—	—	—	—	—
1250 - Magazine income - advertising	—	—	—	—	—	—
1260 - Parish magazine sales	347	—	—	—	347	402
1270 - Photocopier Income	126	—	—	—	126	256
Total	474	1,138	—	—	1,613	4,409

Investment Income

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last
year						
1001 - Dividends	572	—	—	—	572	185
1020 - Bank and building society interest	1,010	—	—	—	1,010	409
1030 - Rent from Childsplay Nursery	11,250	—	—	—	11,250	11,250
1031 - Rent from St T Car Park	10,575	—	—	—	10,575	8,495
Total	23,409	—	—	—	23,409	20,340

Receipts from church activities

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last
year						
1040 - St Thomas Youth Grp	—	—	—	—	—	164
1041 - Sunday Bus Income	—	—	—	—	—	—
1101 - Fees for weddings and funerals	16,330	—	—	—	16,330	21,383
1102 - Fees for Memorials, Searches	386	—	—	—	386	1,025
1210 - Seymour Drive Income	—	—	—	—	—	—
1230 - Church hall lettings - objectives	8,168	—	—	—	8,168	4,380
1231 - St T Church Room Hire	2,551	—	—	—	2,551	1,503
Total	27,436	—	—	—	27,436	28,457

Cost of generating funds

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last
year						
1701 - Fees paid to fund raisers	—	—	—	—	—	—
1710 - Costs of applying for grants	—	—	—	—	—	—
1720 - Costs of stewardship	138	—	—	—	138	—
1730 - Costs of fetes & other events	60	—	—	—	60	—
1740 - Investment management costs	—	—	—	—	—	—
2390 - Petty Cash	—	—	—	—	—	88
2510 - Bookstall costs	—	—	—	—	—	—
Total	198	—	—	—	198	88

Missionary and Charitable Giving

Total

	Unrestricted	Designated	Restricted	Endowment	This year	Last
<u>year</u>						
1800 - 10% missionary giving - current	6,900	—	—	—	6,900	5,409
1801 - 10% Missionary giving - past	3,300	—	—	—	3,300	3,615
1820 - Giving Church Societies	—	—	—	—	—	86
1830 - Giving - relief and development agencies	—	—	—	—	—	—
1870 - Secular charities	—	—	—	—	—	—
2020 - Kenya Church Link	—	—	—	—	—	360
2025 - Kenya Gifts. Donations etc	—	—	—	—	—	—
2850 - Christchurch School Donation	—	—	—	—	—	—
Total	10,200	—	—	—	10,200	9,470

Parish Share

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last
<u>year</u>						
1901 - Stipends quota	—	—	—	—	—	—
1910 - Ministry parish share etc	94,249	—	—	—	94,249	91,951
Total	94,249	—	—	—	94,249	91,951

Clergy and Staffing costs

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last
<u>year</u>						
1920 - Assigned Fees	10,208	—	—	—	10,208	7,755
1930 - Clergy Fees	—	—	—	—	—	—
1940 - Officers Fees	525	—	—	—	525	1,210
Wedding+Funerals						
2001 - Assistant staff costs	—	—	—	—	—	138
2050 - Salary of parish administrator	4,333	—	—	—	4,333	6,525
2060 - Salary of Family and Childrens Worker	10	—	—	—	10	13,732
2101 - Working expenses of incumbent	4,186	—	14	—	4,201	4,034
2120 - Council tax	3,983	—	—	—	3,983	3,768
2130 - Clergy house expenses	—	—	—	—	—	30
2140 - Water Rates Vicarage	350	—	—	—	350	217
2145 - Parsonage - water	406	—	—	—	406	770
2150 - Vicar's telephone	560	—	—	—	560	—
Total	24,565	—	14	—	24,580	38,183

Church Running Expenses

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last
<u>year</u>						
2010 - St Thomas Youth Group	—	—	—	—	—	70
2015 - Burseries	1,588	—	—	—	1,588	—
2160 - Outreach	369	—	—	—	369	370
2165 - Social Event Payments	100	—	—	—	100	364
2166 - Fund Raising Costs	49	—	—	—	49	43
2170 - Messy Church	92	64	—	—	156	—
2180 - Childrens Work	400	631	—	—	1,032	1,303
2190 - Youth Work	98	155	—	—	253	—
2201 - Parish training and mission + away days	447	—	—	—	447	716
2301 - Church running - insurance	4,829	—	—	—	4,829	6,400
2310 - Church office - telephone	347	—	—	—	347	338

2320 - Organ / piano tuning	—	—	—	—	—	—
2330 - Church maintenance	2,128	—	—	—	2,128	3,895
2331 - Church Consumables	124	—	—	—	124	135
2332 - Church Equipment	1,148	—	2,123	—	3,271	1,250
2333 - Books + Service Material	506	—	73	—	579	519
2334 - Gardening	544	—	—	—	544	480
2340 - Upkeep of services - wine,candles,wafers	303	—	—	—	303	232
2350 - Upkeep of churchyard	—	—	—	—	—	—
2360 - Administration Office Costs	1,498	—	—	—	1,498	1,984
2365 - Professional Fees (Legal, Arch etc)	—	—	750	—	750	—
2370 - Miscellaneous Payment	1,650	—	—	—	1,650	2,001
2380 - Bank Charges	—	—	—	—	—	35
2401 - Church running - electric	1,051	—	—	—	1,051	826
2410 - Church running - gas	2,529	—	—	—	2,529	2,445
2420 - Church running - water	700	—	—	—	700	371
2430 - Church running - oil	702	—	—	—	702	809
2440 - Church running - heating and lighting	510	—	—	—	510	—
2501 - Printing + Stationery expenses	2,793	—	—	—	2,793	2,134
3010 - Contact Centre	—	—	848	—	848	—
3020 - GAPPI Expenditure	—	—	546	—	546	—
Total	24,516	851	4,341	—	29,709	26,727

Hall Running Costs

	Unrestricted	Designated	Restricted	Endowment	Total This year	Last
year						
2520 - Hall running - oil	—	—	—	—	—	—
2530 - Hall running - electricity	1,036	—	—	—	1,036	767
2540 - Hall running - gas	483	—	—	—	483	441
2550 - Hall running - insurance	640	—	—	—	640	—
2560 - Hall running - maintenance	1,985	—	—	—	1,985	1,939
2570 - Hall running - telephone	—	—	—	—	—	—
2580 - Hall running - water	147	—	—	—	147	142
2590 - Hall running - heating and lighting	—	—	—	—	—	—
Total	4,293	—	—	—	4,293	3,291

Church Repairs & Maintenance

	Unrestricted	Designated	Restricted	Endowment	Total This year	Last
year						
2710 - Church major repairs - installation	—	—	—	—	—	—
2720 - Church interior and exterior decorating	300	—	—	—	300	—
Total	300	—	—	—	300	—

Hall Repairs & Maintenance

	Unrestricted	Designated	Restricted	Endowment	Total This year	Last
year						
2585 - St Francis Hall/Nursery	761	—	—	—	761	38
2801 - Hall + major repairs - structure	—	—	—	—	—	—
2820 - Hall + major repairs - installation	—	—	—	—	—	—

2830 - Hall + interior and exterior decorating	—	—	—	—	—	—
2840 - Other PCC property upkeep	—	—	—	—	—	—
Total	761	—	—	—	761	38

New Building work

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Total Last</u>
<u>year</u>						
2701 - Church major repairs - structure	3,404	—	5,741	—	9,145	—
2901 - New building parsonage house	—	—	—	—	—	—
2910 - New building house for curate	—	—	—	—	—	—
2920 - New building Church	—	—	—	—	—	3,999
2930 - New building Hall	—	—	—	—	—	—
Total	3,404	—	5,741	—	9,145	3,999

Governance Costs

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Total Last</u>
<u>year</u>						
2601 - Governance costs examination/audit fee	—	—	—	—	—	—
Total	—	—	—	—	—	—

Seymour Drive

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Total Last</u>
<u>year</u>						
2650 - Seymour Drive - Insurance	1,266	—	—	—	1,266	—
2660 - Seymour Drive - Repair and Decoration	7,961	—	—	—	7,961	—
Total	9,227	—	—	—	9,227	—

Approved by the Parochial Church Council on 12 June 2020
and signed, on its behalf, by

Rev Canon Gordon McGuinness, Incumbent
And
Mrs Jessica Ritchieson, Treasurer