

A photograph of a two-story brick building with a gabled roof and a chimney. The text 'CHRIST CHURCH' is in white and 'GREENBANK' is in green, both within a white rectangular frame.

CHRIST CHURCH GREENBANK

Your local church family



ANNUAL REPORT 2019

St John's Hartford & Christ Church Greenbank

Annual Report and Financial Statement of the Parochial Church Council of the Ecclesiastical Parish of St John Hartford

www.stjohnshartford.org

www.christchurchgreenbank.org

Registered Charity 1134217

PREFACE TO THE 2019 ANNUAL REPORT

Updated October 2020

COVID-19

The Covid-19 pandemic has had an impact on the life and work of St John's Hartford and Christ Church Greenbank during 2020. The presentation of this report at the Annual Parochial Church Meeting has been delayed from March to October 2020.

In the light of this delay, this preface to the 2019 report has been added. It includes some comments on the impact of the pandemic plus reports from our ministers, Rev Mike Smith and Rev Dimitri Alldridge on subsequent events during 2020.

Impact of the Pandemic

The trustees have considered the impact of the COVID-19 pandemic on the charity during 2020 and have taken appropriate mitigation actions.

Our two church buildings and St John's Church Centre were closed for over six months. In spite of this, worship continued through online meetings.

Financially, there has been a drop in plate income and fees from funerals & weddings, but the largest impact was in the loss of rental fees from St John's Church Centre, a loss of approximately £40,000. In mitigation the PCC put the Facilities Management staff on furlough to recover 80% of salary costs from HMRC, and made the difficult decision to make the position of Facilities Manager redundant in September 2020.

The PCC applied for a grant from Cheshire West and Chester council and received £2,500. We also accepted a grant from Chester Diocese of £2,000. Finally, 3-month repayment holidays were arranged on the Church Centre and Propagator's House mortgages.

The PCC's main source of income is Gift Aided planned giving and this has been unaffected by the pandemic.

Rev Mike Smith, Vicar

When I re-read the report I wrote for these pages, I was struck by the way the Lord has humbled us. We started our Grand Weddings to wide media interest in 2019. In 2020, most weddings have been cancelled and for the brave few that continue, there is the sadness that only a tiny handful can join them. Last year, we welcomed thousands into our buildings for services and a whole range of activities. This year, our buildings have lain empty for many months, and the re-start is slow and painstaking. I keep coming back to James 4: "Why, you do not even know what will happen tomorrow. What is your life? You are a mist that appears for a little while and then vanishes. Instead, you ought to say, 'If it is the Lord's will, we will live and do this or that.'" (v14-15)

We should still look back to 2019 with profound thanks to the Lord for all his goodness to us. But in looking ahead, will we ask with greater humility, "what is the Lord's will for us?". We should do that with faith, and eager expectation that the Lord's grace will always be sufficient for us. The coronavirus derailed our plans, not the Lord's. Somehow, in ways barely glimpsed

by us, it is one of the “all things” that God is working “for the good of those who love him.” (Romans 8.28).

We’ve been studying 1 Peter with our Crossover group on Sunday nights (by Zoom, inevitably). We just concluded our study with these verses, which seemed especially appropriate to these times: “Humble yourselves, therefore, under God’s mighty hand, that he may lift you up in due time. Cast all your anxiety on him because he cares for you.” (5.6-7).

We have been humbled, but in Christ, we will be lifted up again. We are facing anxious days, but we have a Lord whose strength and care is sufficient to bear them. What will 2021 bring? Come, Lord Jesus!

Rev Dimitri Alldridge, Minister of Christ Church

Just 11 days after I wrote this annual report the Prime Minister announced that England was going into lockdown. Now, reading through what we did at Christ Church in 2019 feels like reading through the pages out of a history book written in another time. The report has a strangely nostalgic quality and feels, in some ways, like a quaint reminder of how things used to be! In the last 6 months almost everything has changed and yet, at the same time, nothing has changed.

Christ Church continues to encourage those who know the truth and reach out to those who don’t. We do it imperfectly and are more aware of our limitations than ever but by God’s grace we are still doing it. And we will continue to do so for as long as we can because the one thing that never changes is our great God. The Father is still “Our Father”, Jesus is still “the way, the truth and the life” and the Spirit is still our helper “to be with us forever”.

So as you read (or flick through!) this report, enjoy your trip down memory lane! Pray that, if it’s God’s will, Christ Church would one day look like this again and praise Him that, whilst our world may change, He will stay the same “yesterday, today and forever.”

It remains, as ever, my greatest privilege to be, your minister. Dim.

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PCC OF THE ECCLESIASTICAL PARISH OF ST JOHN HARTFORD

Introduction

The Parochial Church Council (PCC) of the Parish of St John Hartford presents its Annual Report and Accounts for the year ended 31 December 2019.

Objective and Activities

The objective of the PCC is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England.

In accordance with the requirements of the Parochial Church Council (Powers) Measure 1956, the PCC cooperates with the ministers in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The main activities of the PCC are:

- the provision of regular public worship that is open to all
- the provision of pastoral work including the visiting of the sick, the elderly and the bereaved
- the teaching of the Christian faith through sermons, small groups, courses for adults, children's meetings and links with the local schools
- the promotion of the Christian faith through various events organised by the PCC
- the support of other charities involved in Christian outreach and development

The trustees have had regard to the Charity Commission's guidance on public benefit and believe that the aims, objectives and services provided by the charity are compliant.

Further information on all our activities is detailed in the Vicar's Report, the Minister of Christ Church's Report and the reports from St John's, Christ Church and our missionary activities.

Future Plans

The Charity's objective is to preach the Gospel, and we plan to do this by:

- ministering to the people of Hartford and Greenbank
- supporting Mission Partners both in the UK and overseas
- further developing links with local schools and colleges
- continuing support, development and facilitation of links between the schools in Hartford and schools in south-western Uganda
- developing and resourcing new opportunities for Christian outreach as they arise

These plans are reviewed regularly by the PCC.

VICAR'S REPORT



The most publicised activity at St John's in 2019 was the launch of our *Grand Wedding* initiative. Having sent a press release to the Northwich Guardian to see if we might attract a few couples to take up the offer of an all-inclusive wedding package for £1,000, the media interest unexpectedly grew via the *Church Times* to include national newspapers, BBC national and regional radio interviews and television coverage on BBC's *Songs of Praise* and *One Show*. As an Australian, I confess I quite enjoyed telling BBC Radio Scotland that the Church of Scotland was superior to the Church of England on the

matter of wedding fees, seeking only a donation rather than charging, to my mind, exorbitant fees! As a one-time salesman, I also enjoyed marketing our June Grand Wedding with "a free bishop" thrown in – thank you Bishop Keith!

Far more important than the publicity were the three happy couples, at least two of whom probably wouldn't have married for the foreseeable future if we hadn't been able to serve them this way. And just as important as them were the wonderful team of church members who laboured lovingly to make three very special days which these couples will, God willing, treasure for a lifetime.

We live in days when marriage is at a low ebb. In 2013 it was redefined by a government without the competence to do so. With weddings in decline – and church weddings in freefall – it has been rejected entirely by many in our society. Every divorce statistic tells a tragic story of a fractured home, broken promises and scarred lives.

So it was good to bear witness to the continuing and good purposes of the Creator in the "honourable estate" of "holy Matrimony". This is a vital witness since, as the Prayer Book marriage service continues, marriage signifies "unto us the mystical union that is betwixt Christ and his Church". This is what makes marriage, in the apostle Paul's words, a "profound mystery" (Ephesians 5.32). How we and our nation need to receive afresh the self-sacrificial love of the divine groom, and to submit ourselves afresh to his life-giving word as his beloved bride! Expect more teaching and help on marriage in the next year.

As ever, most of church life was a matter of heeding the apostolic commands to "not give up meeting together ... but [to] encourage one another", to "not become weary in doing good" – and to do it all in the name of him "who did not spare his own Son, but gave him up for us all" (Hebrews 10.25, Galatians 6.9, Romans 8.32).



So, we have welcomed – by my reckoning – around 20,000 people to church services at St John's in the last year (many of you many times, of course!). We have encouraged one another by singing the Lord's praises, attending to his word and seeking him in prayer. We have met in our small groups, shared "Food with Friends", welcomed tots, taught lessons in church and schools, delivered assemblies, and visited many people in many places.



Alongside that, buildings have been cleaned and maintained, administrative tasks have been fulfilled, bells have been rung, flowers arranged. Those we have loved and lost have been buried with the resurrection hope of the gospel held out to those who mourn; we have baptised, married and – via the bishop – confirmed. In the New Testament, it is not the clergy, but the "saints" – that is, all of God's believing people – who are prepared by God's word to do "the work of the ministry" (Ephesians 4.12, AV). We are so grateful to God for the service of all his people in so many different areas, many of which are unseen.

There have been other new things this year. It has been a joy to welcome Fiona and Debbie to the team of those who lead our Sunday services. Christianity Explored remains the mainstay of our formal evangelistic work, but we have also started "924" evenings, for those who feel like the man in Mark 9.24 who "exclaimed, 'I do believe; help me overcome my unbelief!'". Personally, and not without cost, I was able to be involved in a wider debate around what tolerance looks like in our schools in our increasingly – and for many of us uncomfortably – diverse society. Also on a personal note, I enjoyed a three month sabbatical in the summer and autumn – thank you to those who filled in the gaps while I was away, especially my brother clergy, Alec, Dim, George and Michael, alongside many others. Amongst other things, I was able to visit numerous churches which gave me several ideas – not least that of calling an honorary "Pastoral Care Co-ordinator" which we hope to do shortly. Those visits also made me very thankful for St John's – we have been greatly blessed.

Last year saw a few ministerial and staffing changes. Phil stepped down as chaplain at our church school, Hartford CE High, after a pioneering ministry which helped to establish the Christian ethos in a thoroughly biblical way. He has left a solid foundation upon which our new chaplain, Tracy Morgan, has already begun to build. Although Phil remains a licenced minister in the parish, he has stepped back for now to concentrate on his studies. After just over three years in the role, Nathan decided to resign as our Youth and Families' Minister. There were some real highlights during that time, for which we thank God, but also a shared and growing sense that this role was not the best fit for him. In the autumn, we welcomed James Robson as an honorary assistant minister – although his role as Director of Keswick Ministries will mean he preaches only occasionally.

Looking ahead, Alec will shortly leave us after an all too brief ministry as our curate – but more of that next time! At the end of last year, the PCC agreed to step out in faith and create two new full time posts at St John's – an Associate Vicar and a Youth Worker. As I write, the adverts have gone live. Please pray that the Lord would lead the right people to us, and us to

the right people to fill these roles. And please give as generously as you can to enable these gospel workers to be appointed.

As ever, I am so thankful to the Lord for giving us a faithful and hardworking staff team, and wise and devoted wardens in Ian and Danny.

From climate change to coronavirus – and with all manner of social and political upheaval along the way – we live in alarmingly interesting times. But the Lord always keeps his marriage vows, and so we stand firm on his gracious promises to us as his bride. We look ahead in faith to the day when Christ will “present her to himself as a radiant church, without stain or wrinkle or any other blemish, but holy and blameless” (Ephesians 5.27). Even so, come Lord Jesus!

Rev. Mike Smith

MINISTER OF CHRIST CHURCH'S REPORT



"Let us not become weary in doing good, for at the proper time we will reap a harvest if we do not give up."

Galatians 6:9

It has been a full year! Full of encouragements, full of opportunities, full of people and full of God's undeserved kindness to us once again here at Christ Church. Our activities and meetings week by week have stayed largely the same, which was no bad thing, but we have also had a few new additions and a couple of one-off events which you can read about below.

One activity that never seems to fit into any category is the Church Weekend Away. In July we went back to Tyn-y-nant in North Wales. We had another wonderful weekend as a church family, enjoying talks from Hebrews 12 & 13 by Ian Taylor for the adults, with Andy and Meera Mills leading the children. We also enjoyed great food, lots of fun, dancing, bonfires, beach games and more. It was a wonderful time.

Over the summer we also knocked a wall down to expand one of our Sunday School rooms, as well as doing some much needed renovation and updating work on a couple of the rooms.

From August to November Mike was on sabbatical. Lots of people stepped up to help us cover all that needed doing during this time, which I was hugely grateful for. It was also great to see a bit more of Alec and he and I swapped pulpits more frequently. It was lovely for me to be up at St John's more often and to get to know our sister church a little better.

In January 2020 we had a 'Thank you' dinner for everyone who serves at Christ Church. Yet again it was a lovely evening, but I think what struck me most of all was the feeling from the whole church family that our thanks really belong to God. He continues to be incredibly gracious to us and it continues to be our privilege to serve him in the task he has called us to.

Breaking 'a year in the life' of Christ Church down for the annual report is something I imagine (and hope) I will do for many years to come. However, it always feels strange. Because no church is made up of its events and activities, it is made up of its people, united under Jesus, and held together by our Heavenly Father. Christ Church Greenbank, by God's grace, continues to be family who love one another and who it is a joy to serve. I'm looking forward to next year already.

Rev. Dimitri Alldridge

ST JOHN'S HARTFORD



Our motto at St John's is 'Walking in Truth, Living in Love'.

'Grace, mercy and peace from God the Father and from Jesus Christ, the Father's Son, will be with us in truth and love.'

(2 John 3).

The sections below report on our activities during 2019, divided into our five 'vision' areas that reflect all aspects of our life and work at St John's Hartford.

For more details about all our church groups and activities, please visit St John's website.

Sunday Services

Our ambition remains to have Sunday services where the word of God is faithfully taught and eagerly received. This is our primary commitment and leads to others: to welcome everyone in Christ's name, to see our meetings filled with people of all ages engaging with God and each other as the body of Christ, to share in common prayer which exalts God and edifies his people and to praise our Lord with joy and sincerity.

The main change in 2019 was the addition of Fiona Hughes and Debbie Nobes to the team of those who lead Sunday services. The committee spent time reviewing both the morning and evening services, particularly in response to written feedback from members of the congregation. Numbers attending remain largely stable, with some gentle growth in the morning service towards the end of the year.

Discipleship and Pastoral Care

The Discipleship and Pastoral Care Committee met twice in 2019. The main focus of the February meeting was the establishment of the Pastoral Care Team. The July meeting discussed ways that the church can encourage new and young Christians to read their Bibles. There was no autumn term meeting because of Mike's sabbatical.

The standing business of the committee is always to identify how the various ministry groups are performing in terms of integrating people into church life and growing in their knowledge of, and faith in, Jesus. In that respect there have been many encouragements but also some areas where progress has been slow.

Evangelism

Alec Ham chairs our Evangelism Committee.

The evangelism committee seeks to promote a culture of evangelism within the church; this includes: considering the evangelistic aspect of our Sunday services, prioritising personal

evangelism, enabling and encouraging those with particular gifts of evangelism, incorporating newcomers, and making good use of 'easy access' events, like carol services, as well as reviewing and reflecting upon these occasions. We aspire to be a church of believers doing everyday intentional evangelism.

A highlight of St John's evangelism was the Forgiveness event in March 2019 with Judi Rigby and her father, Robin Oake, being informally interviewed on the theme of forgiveness. We recognise that people will listen to our stories of how Jesus has impacted our lives, and consequently when planning events we want to hear from people with a Jesus story to tell, rather than 'famous' Christians who might have once pulled in a crowd.

We have maintained a commitment to door-to-door visiting with small gifts, the Connexions Magazine, and invitations to our church services – particularly around Christmas and Easter. We are seeing a variety of people volunteering for this. Through our Connexions Magazine we are seeking to tell more of our stories of the work God is doing in our lives.

On Good Friday we ran an evening of 'Reflections at the Foot of the Cross' which included reflections on Scripture accompanied by selected artwork and musical improvisation. Through the arts we were encouraged in our contemplation of all Christ has done for us and the evening was well received by those who attended, including some non-Christians. We look forward to seeing how God may use the arts pastorally and evangelistically at St John's in the future.

As a church we continue to hold regular Christianity Explored courses, and in 2019 we added the new Discipleship Explored. Some who completed Christianity Explored have chosen to move on to this new course.

Our Christmas services were again popular with many families attending and being encouraged to receive the greatest Christmas gift of Christ. The Family Carols service was once again extremely popular. We also saw the continuation of our Christingle Service, with guest families attending. Christingle materials were kindly donated by ASDA in Northwich.

Youth, Children, Families' & Schools Ministry

2019 has been a year of consolidation and collaboration for St John's ministry amongst children and young people. We are grateful for Nathan Phillingham's service during his time as Youth and Families Minister. We are extremely thankful for all who volunteer with our children and young people and, who through their service, have made it possible to sustain many of these groups since Nathan's departure in May 2019.

Sundays

Sunday School continues to be an exciting place for children to hear about Jesus and we are very grateful the team of volunteers who make this sphere of ministry possible. We continue to use 'Mustard Seeds' (TnT Ministries) teaching material – a downloadable curriculum which allows for flexibility, consistency and teacher development. Scramblers (our youngest group) use a range of material.

The Sunday morning teaching team has around sixteen leaders and helpers, plus a team who run the crèche. Many of these volunteers have been teaching faithfully for a decade and more.

Numbers in our Sunday groups are around thirty on average and it has been a joy to see some new families join us this year.

Crossfinders, for 11 to 15 year olds, has been bursting at the seams, often having over 20 young people in attendance. Due to its size, 2020 will see the group split across age brackets into Pathfinders (11-14s) and Crossfinders (14-16s).

KAT (Kids All Together) continues to happen regularly and also follows the Mustard Seeds curriculum. It is encouraging that there is friendship and service going on between the children across the age ranges.

This year the Henry Room in the Church Centre was creatively renovated and now Crossover meets there each Sunday evening, with on average 10-12 members meeting to socialise, study the Word, pray and grow together.

Thank you to all those who give up time and effort to faithfully teach, lead and shepherd our children to faith in Christ.



Fridays

Our Friday evening group called 'Friday Night Live' (FNL) continued for the spring and summer terms of 2019. Due to a shortage of leaders, for the autumn term, FNL combined with the Christ Church group 'Mind the Gap' on Thursdays. Not all St John's young people were able to attend on the alternative night, but for those who did it was a great experience of youth work partnership between the two churches. We are grateful to the Mind the Gap leaders and young people who welcomed St John's young people and leaders so well. In the autumn term there were also parent-led social activities in place.

2020 will see a reformatted FNL began again at St John's for those aged 11-14. It will have a strong collaborative team of volunteers sharing responsibilities within the group. It will continue to have an outreach-focused approach that aims to be a fun, welcoming and accessible group, where young people from a variety of backgrounds can encounter Jesus and his people.

Events, camps, trips & socials

We continue to promote camps for St John's youth. These always prove beneficial and we also have a number of adults attending as leaders. Other families continue to attend the Keswick Convention.

In the absence of a full-time Youth and Families Minister, the decision was taken to cancel the church Holiday Club this year.

Schools Ministry – Teresa Nixon

This year has been another fantastic year for reaching children in our community with the gospel, thanks to the support of a large number of committed individuals who volunteer in so many ways to make it possible. For those under school age, our Tots & Tinies group continues to have between 40-50 children each week, mainly from non-church going families, all of

whom have the chance to hear a Bible story. This feeds into the pre-school Bible story times, currently taking place in three local pre-schools every fortnight. Both Tots and the preschools enjoy our special services in church for Harvest, Christmas and Easter.

Make, Taste and See has drawn in church and fringe families during the school holidays, where they have had an opportunity to think through the fruit of the Spirit.

Village community involvement saw us at the Picnic in the Park and creating scarecrows based on Old Testament characters, which were much commented on! Many people also particularly enjoyed having more schools involved in musical performances at the Hartford Victorian Christmas.

Our 'Pray Bake Read' volunteer teams continue to do amazing work in five of our schools and we are particularly encouraged that demand for 'Walk through the Bible' can now start to be met as we have identified three new volunteers who have started training up to join Michael Field as presenters.

The Schools Remembrance Service, which has become an annual event, was augmented by an amazing display of over 1000 poppies made by local school children – each poppy representing a life that has been possible through the sacrifice of others. It was very encouraging to see more families in church for the Remembrance Day service as well as at other key family services through the year.

I continue to regularly lead Collective Worship (assemblies) in seven local schools as well as having more ad-hoc involvement with three more local schools. This has included leading visits to church and RE lessons on such topics as the Bible, stories about Jesus, mock weddings in church, baptisms, how Christians use art to worship God, Christmas, Easter and how faith can help prepare for the transition to High School. Particular highlights included our first carol service in church for the Cloughwood Primary classes and a celebration in church of the talents and achievements of the Sixth Form leavers from Greenbank High School.



Operations

The Operations Committee oversees the following practical aspects of life at St John's:

- Providing church facilities at St John's and St John's Church Centre
- Planning and carrying out maintenance of our buildings and grounds
- Technical matters – electrical, heating systems, IT systems, online services, etc.
- HR, health and safety, and legal issues

Major activities this year have included:

- Broken internal doors in St John's Church Centre have been replaced using solid wood which we anticipate will be much more long-lasting.
- A heating survey using thermal imaging, carried out by a church member. The results identify areas of heat loss in St John's church building and the report has been shared with the Diocese. More work is required to follow this up.
- Continuing work on a staff handbook, setting out policies and procedures. We are using a diocesan handbook as a starting point, and this activity will continue in 2020.
- Card payments (contactless and chip & PIN) – we can now take electronic payments.
- Church grounds maintenance and improvements, including new tree planting, path repairs and some external painting.

We had productive meeting with Cheshire West and Chester Council (CWAC) to discuss churchyard maintenance, in particular grass cutting, and we will follow this up in Spring 2020. One CWAC employee turned up to support our working party in November 2019 which was very encouraging.

Many thanks to all the volunteers who have done so much work during 2019, at official working parties and also working quietly and faithfully in between. Your help is hugely appreciated.

St John's Church Centre



St John's Church Centre continues to be in almost daily use by regular church groups, for one-off church events and for external (non-church) bookings. We also hosted various events for the wider Christian community.

A real highlight in 2019 was the decoration of the Henry Room by members of our Crossover group.

During the year we took a total of 252 external bookings, some weekly regular events and the rest were one-off conferences or series of meetings both in the Church Centre and church building.

Significant external customers in 2019 included Weaver Vale Housing Trust, Age UK and CWAC, all holding regular meetings at the Church Centre.

Financially this resulted in a total gross income from bookings for 2019 of £55,500.

CHRIST CHURCH GREENBANK



At Christ Church we seek to 'Know Christ and Make Christ Known'.

This has been our mission statement since our foundation in October 2002, and continues to be at the heart of all we do.

Sunday Services

Over the last year we've looked at the books of Joshua, John and Ezra in our morning services, as well as Proverbs in our all-age services. Crèche, Crèche+, and Sunday School classes for years R-2, 3-6 and 7-9 have continued as before.

In the afternoon we've looked at parables in Matthew and Titus, 1 Samuel and 1 Peter. We have continued to run Crèche and Crèche+ for the younger ones and decided to divide the single Sunday School class into two, again for years R-2 and 3-6, to help with growing numbers.

A huge number of people work incredibly hard to make Sunday services happen week-by-week and God has blessed our hard work with these services being times of growth, learning, joy and fellowship.

Discipleship and Pastoral Care

As well as our meetings on a Sunday it has been great to see the midweek groups grow and with that our ability to build one another up and care for one another.

During the winter term we ran a group called 'The Gospel Centred Family' to encourage and equip parents. We also watched a series of talks looking at 'Is God anti-gay?', 'Is the Bible sexist and racist?', 'Would the world be better off without religion?' and 'Is faith anti-reason?' which helped us have answers to tough questions.

Evangelism

We have held a number of events over the last year aimed at welcoming people into the church family and providing opportunities to talk about Jesus. Before the summer we had a blokes and boys camp out, and a girl's disco night. In the autumn we had our family fun day,

and in November we had a Christmas craft event. In the New Year we also had a ceilidh. It was great to see so many friends from outside the church at each of these events.

We continued to try to make the most of Christmas and Easter with our regular services and activities. The Easter Extravaganza continues to be a big hit and this year we added an extra Carol Service which was well attended.

In the New Year we held a Christianity Explored course and it was great to have a group of people work through the gospel of Mark together through that.

Youth and Children's ministry

As the church family grows, so do the number of children and youth. We had lots of infant baptisms this year, which has been brilliant. We've also continued with our midweek groups, On Track, Mind the Gap and The Junction which continue to be as encouraging as they are exhausting! It has also been great to have Ted working for us for the whole year.

During the autumn term our year 7-9 group, Mind the Gap, hosted the equivalent St John's group (during Mike's sabbatical). It was noisy, it was chaotic and it was brilliant to have both groups together!

Operations

This year we have adopted a new piece of software called ChurchSuite to help us with rotas, calendars, contact details etc. So far it seems to have been a success!

MISSIONARY SUPPORT

The Missionary Strategy Group comprises the Vicar, Minister of Christ Church, Churchwardens plus a missionary supporter from each church. The group makes recommendations to PCC about missionaries to support and to what financial level and duration.

During the summer, a team visited south-western Uganda as part of our Harambee partnership.

Regular information about our mission partners is communicated through the monthly Missionary Prayer News update. Each church's website has a section with information about our mission partners. We make a point of praying for our missionaries at our regular church prayer meetings and during our Sunday services.



In total, we donated £56,617 to missionary organisations in 2019 and put aside £1,283 for future distribution. Please refer to the accounts for a financial breakdown. The full list of individual mission partners that we supported financially during 2019 is below:

- CMS – Catriona and Stephen Bennett, Gahini Hospital, Rwanda
- The Oakes – Jonny and Erica Greaves at the Oakes in Sheffield
- UFM Worldwide/IFES – Johnny and Ann McClean, Bangkok, Thailand
- UFM – Kip and Rachel Chelashaw, church planting in Nairobi, Kenya
- UCCF – Alex Lucas, Arts CU Staff Worker for London
- UCCF – Olivia Rigby, Staff Worker for Midlands Universities
- Robert Matati – Anglican Minister in Western Kenya
- Joseph Mayan (Barnabas Ministry via Church of Uganda) – a Pastor working in Uganda
- OM International – Jemma Graves, working at OM UK
- Ben Cook – Ministry Trainee at All Souls, London
- Harambee – support Uganda visits, primarily for George Crowder (one-off support)

The list of organisations that we supported financially during 2019 is below:

- Bible Encounter Trust – Story Trails and schools work, run by Peter and Julie Fraser
- Christians Against Poverty (CAP) – donation to the Bradford-based debt relief charity
- Cornerstone Church, Crewe – support for new church plant in Crewe
- The Gideons – Bible distribution in local schools
- St Catherine's, Tranmere – financial assistance for youth work (Charlotte Kirkham)
- St John's Over – financial assistance to support trainee minister (Eddie Bridle)
- Cross Connections – support for Bible-teaching ministries around the world

ADMINISTRATIVE INFORMATION

Ministers & Staff Team

- *Vicar*: Rev. Mike Smith
- *Minister of Christ Church*: Rev. Dimitri Alldridge
- *Assistant Minister & Chaplain, Hartford Church of England High School*: Rev. Phil Highton (Chaplain until August 2019)
- *Assistant Minister*: Rev. George Agar
- *Youth and Families' Minister*: Nathan Phillingham (resigned May 2019)
- *Children's Outreach Worker*: Teresa Nixon
- *Curate*: Rev. Alec Ham

For details of our administrative staff, please refer to the St John's and Christ Church websites.

Contact Details

St John's Hartford

Main parish office and primary correspondence address:

- St John's Church Office, St John's Church Centre, School Lane, Hartford, CW8 1NP
- 01606 872255
- www.stjohnshartford.org
- office@stjohnshartford.org

Christ Church Greenbank

- Christ Church Office, Greenbank Station House, Chester Road, Northwich, CW8 4AG
- 01606 77277
- www.christchurchgreenbank.org
- office@christchurchgreenbank.org

Independent Examiners and Banks

Independent Examiners: Mitchell Charlesworth LLP, 24 Nicholas Street, Chester, CH1 2AU

Primary Banks:

- Yorkshire Bank, Macclesfield, SK10 1AG
- Santander Commercial Bank, Bootle, L30 4GB
- Central Board of Finance of the Church of England, CCLA Investment Management Ltd, London, EC2V 6DZ
- CAF Bank Ltd (Charities Aid Foundation), West Malling, Kent, ME19 4JQ

TRUSTEES

Under the Charities Act 2006 the Parochial Church Council became Registered Charity number 1134217 in February 2010. The trustees of the charity are the members of the PCC.

The PCC membership during 2018-2019 is detailed in the two tables below:

PCC membership at end of 2019		
Rev. George Agar	Ex-officio	Assistant Minister, Deanery Synod
Rev. Dimitri Alldridge	Ex-officio	Minister of Christ Church, Standing Committee, Deanery Synod
Russell Baker	Elected 2018	
Martin Barber	Elected 2018	
Rodney Bessent	Elected 2018	PCC Secretary, Standing Committee
Ian Barton	Ex-officio	Church Warden, Standing Committee
André Bulbeck	Deanery Synod	Deanery Synod (elected 2017)
Graham Campbell	General Synod	Treasurer, Standing Committee, Diocesan Synod and General Synod (elected 2015)
Rosalind Campbell	Deanery Synod	Deanery Synod (elected 2017) and Diocesan Synod
Stephen Carr	Elected 2017	
Emily Dean	Elected 2017	Standing Committee
Roger Gibson	Elected 2018	
Julia Gover	Elected 2017	
Simon Greatrex	Elected 2018	
Danny Greaves	Ex-officio	Church Warden, Assistant Treasurer, Standing Committee
Rev. Alec Ham	Ex-officio	Curate
Max Heumann	Elected 2019	
Lisa Hobson	Elected 2019	
Rev. Phil Highton	Ex-officio	As a licensed cleric is ex-officio on the PCC
Audrey Kerr-Taylor	Deanery Synod	From July 2019 (see table below)
David Richards	Deanery Synod	Deanery Synod (elected 2017)
Matthew Rigby	Elected 2019	
Rev. James Robson	Ex-officio	Appointed to the parish September 2019; as a licensed cleric is ex-officio on the PCC
Andrew Rodwell	Elected 2017	
Susan Scarr-Hall	Elected 2019	
Rev. Mike Smith	Ex-officio	Vicar, Standing Committee, Deanery Synod and Diocesan Synod
Ian Williams	Elected 2017	
Stephen Williams	Elected 2019	
Catherine Yevseyev	Elected 2019	

The following table lists PCC Members who served for part of 2019. Some served their 3-year term and did not seek re-election at the 2019 AGM, others resigned during the year:

PCC Members serving for part of 2019	
Alison Metcalfe	Elected 2016, served 3-year term and did not seek re-election
Holly Fitzsimmons	Elected 2018, resigned April 2019
Ritu Jones	Elected 2018, resigned April 2019
Stan Mendham	Elected to Deanery Synod in 2017 and resigned in April 2019
Audrey Kerr-Taylor	Elected to PCC 2019, then Deanery Synod from July 2019
Mark Fitzsimmons	Elected 2019, resigned October 2019

We are deeply grateful to all PCC Members, past and current, for their time, energy and contributions in serving the parish in this way.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The PCC is a corporate body. Its governing documents are the Parochial Church Council (Powers) Measure 1956 as amended and the Church Representation Rules. PCC members are recruited in a number of ways. The clergy and churchwardens are members by virtue of their office. General Synod and Diocesan Synod members are also ex-officio PCC members. Deanery Synod representatives are elected by the Annual Parochial Church Meeting (APCM) and hold office for three years. Other members of the PCC are elected annually for a three-year term at the APCM or can be co-opted if needed until the next APCM.

At the first meeting of a newly elected PCC, members are reminded that they are Charity Trustees and are given a very brief summary of their duties. Whenever an item of business arises the PCC are reminded of their responsibilities in that area, be it finance, safeguarding or health & safety, etc. On election each Trustee completes a Statement of Trustee's Interests and a Register of Trustees' Interests is kept.

PCC members are elected from both churches in the parish, St John's Hartford and Christ Church Greenbank. At the APCM in April 2013 the following resolution was adopted defining how the membership is divided between the two churches:

'This meeting resolves to divide the elected places on Deanery Synod and PCC between St John's and Christ Church according to the ratio between average (*) total attendance in the two churches over all services for the previous calendar year. The exact number is to be determined by the Churchwardens, Vicar and Minister of Christ Church. Unfilled places will be open to any remaining candidates from either church.' (* average calculated using a sample month).

The PCC makes all decisions corporately except that the Standing Committee has delegated powers to make decisions between PCC meetings subject to keeping the PCC informed.

In addition to the PCC, we manage the activities of the parish using a number of PCC sub-committees. There are two church sub-committees – St John's Committee and Christ Church Committee. Each committee comprises the clergy plus those members of the PCC who worship at each respective church. St John's further divides into committees reflecting each of the church vision areas. There is one Missionary Strategy Group, operating across both churches. The PCC retains full financial decision-making powers but where possible other decisions are delegated to the relevant church committee.

- Standing Committee
- St John's Committee
 - Operations Committee
 - Discipleship and Pastoral Care Committee
 - Evangelism Committee
 - Sunday Services Committee
 - Youth, Children, Families' and Schools Committee
- Christ Church Committee
- Missionary Strategy Group

Statement of Responsibilities

The PCC is required under the Charities Act 2011 and the Church Accounting Regulations 2006, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the PCC and its surplus or deficit for that period. In preparing those financial statements we are required to do the following:

- select suitable accounting policies and apply them consistently
- make reasonable and prudent judgements and estimates
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the PCC will continue

The PCC is also responsible for:

- keeping proper accounting records
- safeguarding the PCC's assets
- taking reasonable steps for the prevention and detection of fraud

The PCC is responsible for appointing five Foundation Governors at Hartford Church of England High School, a voluntary-aided Church of England high school in our parish.

Safeguarding

We take the safety of children and vulnerable adults very seriously. All staff and volunteers are DBS checked and our safeguarding procedures are in line with Chester Diocesan and Church of England guidelines.

A safeguarding update is on the agenda of every PCC meeting. The Parish Safeguarding Policy is reviewed by the PCC annually – the date of the most recent review, at the time of publishing this report, was March 2020. The policy is publicly available on the St John's website.

We have appointed Safeguarding Coordinators at St John's and Christ Church.

Data Protection

The PCC reviewed its obligations under the General Data Protection Regulation (GDPR) and adopted a Data Privacy Notice in May 2018. The Data Privacy Notice can be accessed using the link at the foot of all pages on the St John's website.

In addition, in order to meet the requirements of the Data Protection (Charges and Information) Regulations 2018, the PCC has registered with the ICO (Information Commissioners Office), registration number ZA047902.

Rev. Mike Smith, as the Vicar of St John the Baptist Church is separately registered with the ICO, registration number Z5562987.

Rev. Dimitri Alldridge, Minister for Christ Church, Greenbank, is also separately registered with registration number ZA241975.

Health and Safety

St John's and Christ Church maintain separate Health & Safety policies. Both are based on very helpful templates provided by our insurers (Ecclesiastical Insurance Group plc).

St John's Operations Committee undertook a major review of health and safety during 2016 and the new Health & Safety Policy was adopted by St John's Committee in January 2017. It is due for review every two years (next review April 2021). A copy of the policy is available in the Members Area of St John's website.

The Christ Church policy is regularly updated. The next formal review is due in April 2020. A copy of the policy is available on request from the Christ Church office.

Reserves Policy and Risk Assessment

The Trustees have considered the advice provided by the Charity Commission in their note CC19. We believe that a prudent level of reserves is approx. £40,000 to £50,000, representing eight to ten weeks cash outflow and to allow sufficient working amounts in the current accounts at both St. John's and Christ Church. Funds have been built up in 2019 to provide for additional expenditure in 2020 when several expensive maintenance projects and the recruitment of additional staff are planned.

The Charity's main income is from planned giving and associated Gift Aid tax refunds. This comes from around 130 givers at St Johns and 50 at Christ Church. A sudden cessation of income is therefore unlikely. In the event of a shortfall, the Trustees will either seek to increase income by holding a gift day, or to reduce expenditure by postponing capital expenditure, reducing staff levels, withholding Parish Share (a voluntary payment) or reducing the amount donated to Missionary Societies (a discretionary payment). The above level of reserves gives adequate time for the trustees to assess the situation and take appropriate action.

At 31 December 2019, the PCC's unrestricted and un-designated cash balances amounted to £78,547 (2018 £60,453), above the desired range for the reasons noted earlier.

Financial Commentary

The PCC had a positive year financially, maintaining satisfactory levels of cash, whilst achieving our commitment to the ministry in the Parish and the support of Mission Partners.

Planned giving, the PCC's main source of income, increased by £5,500 at St John's and by £9,000 at Christ Church. One-off gifts under Gift Aid were slightly higher in 2019 than in 2018. As in 2019, £8,000 of General Funds was used towards paying the mortgage on the Church Centre.

For general operations, we managed some costs savings compared to the original budget:

- Savings on staff costs, due to the allowance on employers' National Insurance being further extended to 2018/19, and to 19/20 at the rate of £3,000

- Savings of around £14,000 due to the resignation of the Youth & Families Minister during the year. This money is being set aside to help with the costs of recruiting new staff in 2020.
- A saving of £3,000 (compared to budget) was achieved on energy bills, due to another mild autumn, and new contracts taken out at competitive tariffs in advance of increases in energy prices.
- Delays in several maintenance projects, due to difficulties in getting the scope of the work specified, and contractors to submit quotations.

The PCC's unrestricted cash balances at December 2019 were £78,547 (compared to 2018 which was £60,453). This is higher than the minimum amount required for reserves, but these balances will help the PCC meet known liabilities expected in 2020, particularly maintenance and new additional staff. The main areas of PCC expenditure are Parish Share, the payment of staff salaries, the support of mission and relief agencies, and the maintenance of properties.

The PCC has a non-contributory pension scheme which is a Defined Contribution Scheme run by the Church of England Pensions Board. It is auto-enrolment compliant and the permanent staff were auto-enrolled into this scheme in July 2016 in compliance with the appropriate legislation. There is no liability for a deficit arising from a Defined Benefit Scheme.

The PCC held a gift day in the spring of 2019 towards financing and repaying the loans taken out to construct St John's Church Centre. Gifts and income received during the year amounted to £32,940 including the £3,671 closing balance on the Tower Roof Fund which, with a tax refund of £6,072 and a subsidy of £8,000 from General Funds, enabled the PCC to meet the mortgage repayments of £24,705 to Yorkshire Bank. A donation of £16,000 was made to St John's Church Over for building work on their church hall. These generous donations also enabled the PCC to repay short-term loans of £25,000. All long term congregational loans were paid off in 2018.

The PCC held a further gift day in the autumn of 2019 to raise finance to complete the enlargement and refurbishment of Sunday School rooms at Christ Church. The gifts received for this project amounted to £5,808 and a tax refund of £1,325.

The restricted balances on Project Funds in December 2019 were £25,920 including the sum of £10,000 promised for support of Emmanuel Church in Leftwich, Northwich.

ADOPTION BY PCC

This Report was considered and adopted by the PCC at its meeting on the 5th October 2020.

Signed on behalf of the PCC:

A handwritten signature in blue ink that reads "Mike Smith". The signature is written in a cursive, slightly slanted style.

Rev. Mike Smith (Chairman)

5th October 2020

FINANCIAL STATEMENTS AND ACCOUNTS

Summary accounts for the year ending December 2019 are presented in this section:

- Income and Expenditure
- Project Accounts
- Missionary and Charitable Giving

The Trustees consider that 2019 was a satisfactory year and that the PCC met all its objectives in its ministry to the parish and mission partners and that the financial position at the year-end was encouraging.

See 'Reserves Policy and Risk Assessment' for our statement on cash reserves.

Full Accounts

The full accounts will be made available on St John's website.

To access the online accounts, please go to the Members Area of St John's website (simple registration is required). An electronic version of this report is also available in the same place.

Income

Budgeted Income	St John's	Christ Church	PCC Total
Planned Giving to PCC	£229,070	£62,569	£291,639
Planned Giving to FOCCGB		£ 2,833	£2,833
One Off Donations inc. Gift Aided	£5,423	£8,062	£13,485
Recovered Tax	£50,888	£17,129	£68,017
Plate Offering	£6,942	£727	£7,669
Rental Income for Public Buildings	£53,220	£4,180	£57,400
Refreshment Donations	£64	£38	£102
Fee Income	£6,157	£2,052	£8,209
Book Income & Sale of DVDs	£277	£691	£ 968
Bank Interest	£269	£24	£293
Sundries	£734	£640	£1,374
Donations to Vicar's Discretionary Fund	£261		£261
Total Budgeted Income	£353,305	£98,945	£452,250
Non-Budgeted Income			
Fees Collected and passed to the Diocese	£6,077		£6,077
Donations collected and forwarded	£8,817	£240	£ 9,057
Donations to Christ Church from HMGT for building work		£8,500	£8,500
Christ Church Parish Weekend		£2,923	£2,923
Marriage subsidy donation	£5,000		£5,000
Donation to Care of Churchyard	£207		£207
Total Non-Budgeted Income	£20,101	£11,663	£31,764
TOTAL INCOME	£373,405	£110,609	£484,014

Expenditure

Budgeted Expenditure	St John's	Christ Church	PCC Total
Whole PCC			
Parish Share	£76,746	£48,606	£125,352
Administration and Facilities Management	£54,465	£4,376	£58,841
Staff Expenses, Courses etc.	£8,605	£2,293	£10,898
Youth Workers	£35,844	£4,355	£40,199
Bursary Fund	£581		£581
Sundries	£741	£252	£993
<i>Subtotal</i>	£ 176,982	£59,882	£236,864
Operations			
Christ Church Rental		£20,004	£20,004
Housing	£11,497	£10,293	£21,790
Photocopier, phones, Internet etc.	£3,677	£1,037	£4,714
Utilities and Insurance	£20,550	£3,144	£23,694
Maintenance of building & churchyard	£4,351	£1,812	£6,163
Capital items	£1,140	£349	£1,489
Cleaning & waste disposal	£2,957	£2,348	£5,305
Catering	£2,138	£2,819	£4,957
Catering for bookings (recoverable)	£5,678		£5,678
Fees & services – Auditors & Legal	£1,477	£1,490	£2,967
<i>Subtotal</i>	£53,465	£43,296	£96,761
Evangelism	£1,130	£1,142	£2,272
Discipleship and Pastoral Care	£1,378	£5,213	£6,591
Sunday Services	£2,086	£528	£2,614
Youth and Children's Ministries	£4,214	£372	£4,586
Missionary Giving	£49,904	£7,713	£57,617
Total Budgeted Expenditure	£289,159	£ 118,147	£ 407,306
Non-Budgeted Expenditure			
Fees and donations forwarded	£15,895	£293	£16,188
Christ Church building work		£10,704	£10,704
TOTAL EXPENDITURE	£305,054	£129,144	£464,198

Cash Balances and Summary Income/Expenditure

Unrestricted & Undesignated Funds

	Dec2019	Dec 2018
Yorkshire Bank (YB) Current Account	£29,483	£23,415
Santander Current Account	£14,274	£5,035
Central Board of Finance (CBF) Deposit Account	£10,767	£20,614
CAF Bank Current Account	5371	£2,639
CAF Bank Deposit Account	£17,503	£7,710
Deferred Payment – Accumulated Interest	£1,149	£1,040
Total Ordinary Funds	£78,547	£60,453

Designated Funds

Cash set aside by PCC for future costs. These designations can be revised by the PCC in the light of changing needs.

	Dec 2019	Dec 2018
Centre replacement doors – YB		£6,763
Future giving to missionaries - CBF	£4,906	£4,906
Future maintenance – CBF	£1,500	£1,500
Future staffing – YB	£14,000	
Total All Funds	£98,953	£73,622

Summary Income & Expenditure

Total Income	£484,014
Total Expenditure	£464,198
Operating surplus	£19,816
Capital payments	-£5,088
Depreciation of Capital Assets	34,605
<i>Accounting Loss including depreciation</i>	<i>-£9,701</i>

St John's Church Centre Project Account

Cash at start of year

Opening Yorkshire Current Account	£1,584
Opening Central Board of Finance Deposit A/C	£20,917
Opening Santander Current Account	£4,350
Opening Santander Deposit Account	£16,568
<i>Opening cash balance:</i>	£43,419

Income

Donations	£30,269
Gift Aid Tax Refunds on Donations	£6,073
Transfer of balance from Roof Repair Fund	£3,671
Mortgage payment from PCC General Funds	£8,000
Interest on CBF Deposit Account	£124
Interest on Santander Deposit Account & Sundry	£69
<i>Total income:</i>	£48,206
	£91,624

Expenditure

Repayment of Short Term Congregational Loans	£25,000
Repayment of Mortgage Loan, Yorkshire Bank	£18,158
Yorkshire Bank - Interest on Mortgage Loan	£6,547
Donation to St John Over for capital project	£16,000
<i>Total expenditure:</i>	£65,705
<i>Closing cash balance:</i>	£25,919

Represented by:

Yorkshire Bank Current Account	£1,753
CBF Deposit Account	£16,041
Santander Current Account	£5,044
Santander Deposit Account	£3,081
	£25,919

Outstanding Loans (at January 2020)

Interest-free loans, due December 2021	£38,000
Yorkshire Bank mortgage, 10 years remaining	£221,368
Loan from PCC	£10,000
<i>Total outstanding loans:</i>	£269,368

St John's Church Tower Roof Repair Account

Cash at start of year	£5,552
Income	
VAT refunded under LPOW scheme	£1,004
Bank Interest Credited	£4
<i>Total income:</i>	£1,008
	£6,560
Expenditure	
Main Contractor's Charges	£2,739
Other Contractors	£150
<i>Total expenditure:</i>	£2,889
Surplus at end of the Project	£3,671
Transfer to Church Centre Project	-£3,671
<i>Closing cash balance:</i>	£0

St John's AV Legacy Account

Cash at start of year	£19,463
Income	
Bank Interest Credited	£53
	£19,516
Expenditure	
No expenditure	£0
<i>Total expenditure:</i>	£0
<i>Closing cash balance:</i>	£19,516
Represented by:	
Yorkshire Bank Savings Account	£19,516

PCC Missionary and Charitable Giving

Mission Partners	
OM International (Jemma Graves, Oswestry, UK)	£4,000
The Oakes (Jonny and Erica Greaves, Sheffield, UK)	£1,800
UCCF (Alex Lucas, London UK)	£2,200
Barnabas Ministry (Joseph Mayan, Uganda)	£4,500
Robert Matati, Kenya	£2,400
UFM Worldwide/IFES (Johnny & Ann McClean, Thailand)	£8,750
UCCF (Olivia Rigby, the Midlands, UK)	£6,000
CMS (Catriona and Stephen Bennett, Rwanda)	£3,200
UFM (Kip & Rachel Chelashaw, Kenya)	£4,000
Ben Cook, London, UK	£667
Partner Organisations	
The Bible Encounter Trust	£3,000
Christians Against Poverty	£500
Cornerstone Church, Crewe	£10,000
Gideons International	£1,000
St Catherine's Tranmere for Youth Worker	£1,500
St John Over for Trainee Minister	£3,000
Cross Connections	£1,000
Special Support	
Harambee, Uganda (support ministry travel costs)	£1,100
One off gift to Robert Matati for new roof (from reserves)	£1,000
Provision for future distribution (to reserves)	
	£1,283
Total Missionary Allocation	£59,900
Donations from 2019 accounts	£57,617

Special Appeals in addition to Missionary Allocation

Appeal in support of Harambee Project	£3,343
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PAROCHIAL CHURCH COUNCIL OF ST.JOHN THE BAPTIST, HARTFORD & CHRIST CHURCH GREENBANK

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2019

	NOTE	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2019 £	TOTAL FUNDS 2018 £
INCOME AND ENDOWMENTS FROM						
Donations and Legacies						
Voluntary Giving for general charitable purposes	2a	380,683.04	9,504.30		390,187.34	382,957.02
Voluntary Income for specific charitable purposes	2b	8,269.08	48,321.70		56,590.78	87,407.31
Charitable Activities						
Incoming Resources from Charitable Activities	2c	65,608.54	6,338.00		71,946.54	67,889.43
Gross Income from Events & Activities Church Organisations	2d	8,005.33	5,680.04		13,685.37	37,029.14
Income from Investments	2e	293.20	197.12	32.41	522.73	411.25
Other Income	2f	2,342.35			2,342.35	888.47
TOTAL	535,275.11	465,201.54	70,041.16	32.41	535,275.11	576,582.62
EXPENDITURE ON						
Raising Funds						
Costs of Generating Voluntary Income for General Purposes	3a	108.37			108.37	104.52
Costs of Generating Voluntary Income for Specific Purposes	3b	52.45	9,017.69		9,070.14	6,591.16
Costs of Charitable Activities						
Donations to Mission and Relief Agencies	3c	58,617.00	16,040.00		74,657.00	53,382.80
Costs of Charitable Activity in the Parish	3d	250,101.80	21,388.99		271,490.79	306,907.78
Support costs directly incurred in supporting Charitable Activities	3e	1,635.69	9,730.28		11,365.97	11,603.54
Advertising and Publicity in support of Charitable Activities	3f	2,065.57			2,065.57	2,406.68
Support costs	3g	133,457.39	8,889.00		142,346.39	125,803.33
Depreciation	3h					
Capital Expend						
TOTAL	511,104.23	446,038.27	65,065.96		511,104.23	506,799.81
NET INCOME / (EXPENDITURE)		19,163.27	4,975.20	32.41	24,170.88	69,782.81
GAINS & LOSSES ON INVESTMENTS						
Realised						
Unrealised						
TRANSFER OF FUNDS RESTRICTED TO UNRESTRICTED						
Loans & Grants Repaid from Project Funds		25,000.00	(25,000.00)			
Prior Year Adjustment		885.35	(885.35)			
NET MOVEMENT IN FUNDS		45,048.62	(20,910.15)	32.41	24,170.88	69,782.81
RECONCILIATION OF FUNDS						
BALANCES BROUGHT FORWARD AT 1 JANUARY 2019		1,184,038.35	72,021.09	4,311.01	1,260,370.45	1,190,587.64
BALANCES CARRIED FORWARD AT 31 DECEMBER 2019		1,229,086.97	51,110.94	4,343.42	1,284,541.33	1,260,370.45
		1,229,086.97	51,110.94	4,343.42	1,284,541.33	

NOTE

By way of Explanation only, it should be noted that the apparently very high balance brought forward at the 1st January 2019 is almost entirely represented by the value of the new Church Centre (£1,270,600) and the PCC's investment in the Associate Vicar's house at 52 Stones Manor Lane (£10,000), and the Propagator's House on Greenbank Lane at a cost £225,000 - purchased in 2005 for the Youth Minister and used for the Associate Vicar in 2019. Cash balances at 1/01/19 including monies held by various church organisations and restricted PCC Funds amount to about £157,000 of which the PCC's own unrestricted monies were about £49,000 and restricted funds in respect of the Project were about £43,400. These were offset by a mortgage loan of £240,000 for the Church Centre, Congregational Loans of £63,000, and a Mortgage on The Propagator's House of £93,000 and a loan of £10,000 from Hartford School Trustees.

PAROCHIAL CHURCH COUNCIL OF ST. JOHN THE BAPTIST, HARTFORD & CHRIST CHURCH GREENBANK

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2018

	NOTE	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2018 £	TOTAL FUNDS 2017 £
INCOME AND ENDOWMENTS FROM						
Donations and Legacies:						
Voluntary Giving for general charitable purposes	2a	361,623.30	21,333.72	0.00	382,957.02	467,451.73
Voluntary Income for specific charitable purposes	2b	2,860.00	84,547.31	0.00	87,407.31	60,541.19
Charitable Activities						
Incoming Resources from Charitable Activities	2c	60,121.50	7,767.93	0.00	67,889.43	54,621.69
Gross Income from Events & Activities Church Organisations	2d	9,338.35	27,690.79	0.00	37,029.14	13,023.12
Income from Investments	2e	143.76	246.17	21.32	411.25	276.06
Other Income	2f	888.47	0.00	0.00	888.47	675.33
TOTAL		434,975.38	141,585.92	21.32	576,582.62	596,589.12
EXPENDITURE ON					0.00	
Raising Funds						
Costs of Generating Voluntary Income for General Purposes	3a	104.52	0.00	0.00	104.52	108.51
Costs of Generating Voluntary Income for Specific Purposes	3b	0.00	6,591.16	0.00	6,591.16	7,647.94
Costs of Charitable Activities						
Donations to Mission and Relief Agencies	3c	53,382.80	0.00	0.00	53,382.80	67,582.50
Costs of Charitable Activity in the Parish	3d	280,627.58	26,280.20	0.00	306,907.78	355,111.53
Support costs directly incurred in supporting Charitable Activities	3e	4,993.64	6,609.90	0.00	11,603.54	16,810.56
Advertising and Publicity in support of Charitable Activities	3f	2,406.68	0.00	0.00	2,406.68	1,643.99
Support costs	3g	111,614.55	14,188.78	0.00	125,803.33	144,087.14
Depreciation	3h					
		0.00			0.00	0.00
TOTAL		453,129.77	53,670.04	0.00	506,799.81	592,992.17
NET INCOME / (EXPENDITURE)		(18,154.39)	87,915.88	21.32	69,782.81	3,596.95
GAINS & LOSSES ON INVESTMENTS						
Realised						
Unrealised						
TRANSFER OF FUNDS RESTRICTED TO UNRESTRICTED						
Loans Repaid from Project Funds		79,000.00	(79,000.00)		0.00	
Reynolds Chard Funds transferred to Ordinary for Churchyard						
NET MOVEMENT IN FUNDS		60,845.61	8,915.88	21.32	69,782.81	3,596.95
RECONCILIATION OF FUNDS						
BALANCES BROUGHT FORWARD AT 1 JANUARY 2018		1,123,192.74	63,105.21	4,289.69	1,190,587.64	1,186,990.69
BALANCES CARRIED FORWARD AT 31 DECEMBER 2018		1,184,038.35	72,021.09	4,311.01	1,260,370.45	1,190,587.64

BALANCE SHEET FOR THE YEAR ENDED 31st DECEMBER 2019

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Approved by the Parochial Church Council on the 5th October 2020 and signed on its behalf by

J G Campbell
J G Campbell (Treasurer)

Rev'd M I A Smith (Chairman)

The notes on pages 5 to 13 form part of the financial statements

11
5

Statement of Cash Flows

Table 1 Statement of Cash Flows

	2019 £	2018 £
Cash Flows from Operating Activities	53,084.74	41,560.70
Purchase of Fixed Assets	(1,489.00)	(999.96)
Repayments of Borrowings	(46,757.10)	(39,842.39)
Interest Paid	(6,546.76)	(6,320.56)
Change in Cash and Cash Equivalents in Reporting Period	8,291.88	(5,602.21)
Cash and Cash Equivalents at the beginning of the Reporting Period	156,936.04	170,517.44
Cash and Cash Equivalents at the end of the Reporting Period	<u>165,227.92</u>	<u>164,915.23</u>

Table 2 Reconciliation of net income (expenditure) to net cash flow from operating activities

	2019 £	2018 £
Net Income /(expenditure) for the reporting period (as per the statement of financial activities)	24,170.88	3,596.95
Adjustment for :-		
Depreciation Charges	34,604.82	36,171.93
(Increase)/decrease in payments in advance	0.00	(416.50)
(Increase)/decrease in payments in debtors	115.81	71.60
Increase/(decrease) in payments in creditors	(12,353.53)	(4,183.84)
Add back interest paid	6,546.76	
	<u>53,084.74</u>	<u>35,240.14</u>

Table 3 Analysis of Cash and Cash Equivalents

	2019 £	2018 £
Cash in Hand	<u>165,227.92</u>	<u>164,915.23</u>
Total Cash and Cash Equivalents	<u>165,227.92</u>	<u>164,915.23</u>

1 ACCOUNTING POLICIES

Company Information

St John The Baptist, Hartford (including Christchurch, Greenbank) is an unincorporated charity registered in England and Wales
The primary correspondence address is St John's Church Centre, School Lane, Hartford, Northwich, CW8 1NP

- (1.1) The financial statements have been prepared in accordance with the Parochial Church Council (Powers) Measure 1956, and the Church Representation Rules, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".
The charity is a Public Benefit Entity as defined by FRS 102.
- (1.2) Going Concern
At the time of approving the financial statements and having due regard to the impact of COVID-19 as referred to in note 17 (events after the reporting period note), the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future.
Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.
- (1.3) Voluntary Income
Collections are recognised when made
Amounts receivable under covenant are recognised when honoured by the covenantor.
Income tax on Gift Aid donations is recognised when the donation is received.
Funds raised by church activities and social events are shown gross
Sale of books by the church are accounted for gross.
- (1.4) Other Ordinary Income
Rental Income from the Church centre is accounted for as received.
Parochial Fees due to the PCC for weddings and funerals are accounted for on an event by event basis.
- (1.5) Income from Investments
Interest on bank deposits is accounted for when credited to the account
- (1.6) Grants
Grants and donations are accounted for when paid.
- (1.7) Costs directly related to the work of the church
The Diocesan Parish Share payments are paid monthly by Direct Debit
All payments due during the year were paid.
All other payments were paid as soon as the invoice had been received.
- (1.8) Fixed Assets
These together with Accounting Policy are shown on page 11
- (1.9) Balance Sheet
The Trustees have adapted the standard balance sheet and note formats to better fit the Charity's reporting requirements
- (1.10) Charitable Activities
The Charity has only one charitable activity, therefore all governance costs have been allocated to support costs.
- (1.11) Financial Instruments
The Charity has elected to apply the provisions of Section 11 "Basic Financial Instruments" and Section 12 "Other Financial Instrument Issues" of FRS 102 to all of its financial instruments.
Financial Instruments are recognised when the Charity becomes party to the contractual provisions of the instrument
Financial assets are offset, with the net amounts presented in the accounts when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.
- (1.12) Basic financial assets
Basic financial assets, which include trade and other receivables and cash and bank balances are initially measured at the transaction price, including transactions costs and are subsequently carried at amortised cost using the effective interest method arrangement unless the arrangement constitutes a financial transaction. where the transaction is measured at present value of the future receipts discounted at a market rate.
- (1.23) Basic financial liabilities
Basic financial liabilities, including trade and other payables are initially recognised at transaction prices unless the arrangement constitutes a financial transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Debt instruments are subsequently carried at amortised cost using effective interest rate method. Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Accounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction prices and subsequently measured at amortised cost using the effective interest method.
- (1.14) Derecognition of financial liabilities
Financial liabilities are derecognised when the charities contractual obligations expire or are discharged or cancelled.

2 INCOME and ENDOWMENTS FROM

	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Endowment Funds 2019 £	TOTAL FUNDS 2019 £	TOTAL FUNDS 2018 £
2a Voluntary Giving for General Charitable Purposes					
Planned Giving (Tax Efficient) - St John's	191,700.00			191,700.00	194,100.00
Income Tax recovered on tax efficient giving - St John's	50,887.85			50,887.85	51,658.30
General Giving not under Gift Aid - St John's	24,445.73			24,445.73	18,309.69
Payroll, Stewardship Services & CAF Giving Including recovered tax	12,924.00			12,924.00	11,204.50
Planned Giving - Christchurch	65,402.02			65,402.02	56,936.22
Income Tax recovered on tax efficient giving - Christchurch	17,129.29			17,129.29	13,486.99
Collections (open plate) at all services St Johns	6,942.15			6,942.15	8,198.45
Collections (open plate) at all services Christchurch	727.00			727.00	399.50
One-Off Occasional Gifts - St John's	5,423.36			5,423.36	6,046.00
One-Off Occasional Gifts - Christchurch	0.00				865.00
Gift Aid Tax recovered on Giftsto Christchurch	0.00			0.00	0.00
Catering Receipts	101.64			101.64	418.65
Donation for subsidising weddings	5,000.00			5,000.00	0.00
Grant Received under List Places of Worship (DCMS) Scheme	0.00			0.00	0.00
Donation from HGMT for Building Work		8,500.00		8,500.00	0.00
Donations to Tower Repair Fund		0.00		0.00	710.00
Gift Aid Tax & VAT under LPOW Scheme) recovered on Tower Fund	0.00	1,004.30		1,004.30	20,623.72
	380,683.04	9,504.30	0.00	390,187.34	382,957.02
2b Voluntary Giving for Specific Charitable Purposes					
Donations, Appeals etc	0.00				
General Missions & School Carol Services	0.00	4,491.33		4,491.33	5,034.27
British Legion Poppy Appeal	0.00	178.30		178.30	147.96
Grant to Robert Matati for new roof on his house	0.00	40.00		40.00	0.00
Donations for Ugandan Bursaries	0.00	3,433.05		3,433.05	0.00
Gifts to Bursary Fund	0.00	0.00		0.00	0.00
Gifts towards Christ Church, Greenbank	8,062.07			8,062.07	0.00
Gifts towards Maintenance Church Yard	207.01			207.01	0.00
Donation from Hartford School Trustees to Children & Youth Work	0.00	0.00			
Donations towards Church Centre Building Project	0.00	30,269.00		30,269.00	64,449.00
Tax Recovered on Donations for Centre Building Project	0.00	6,072.50		6,072.50	14,916.08
Grant and Miscellaneous Income towards Project	0	0.00		0.00	0.00
Donations for Parish Weekend - Christchurch	0.00	2,922.52		2,922.52	2,860.00
Donations for Parish Weekend Away	0.00	0.00			
Leaving Gifts for Departing Staff	0.00	915.00		915.00	0.00
Legacies	0.00			0.00	0.00
	8,269.08	48,321.70	0.00	56,590.78	87,407.31
2c Gross Income from Charitable Activities					
Magazines	0.00				
Sale of tapes	0.00			0.00	0.00
Church Centre, Church Extension & Christchurch lettings	57,399.62			57,399.62	52,241.50
Rent on Propagator's House	0.00			0.00	0.00
Money from Crossover for youth weekend/ concerts	0.00	0.00		0.00	440.00
Income for Christchurch Parish Weekend	0.00	0.00		0.00	0.00
Donations to Vicar's Discretionary Fund	0.00	261.00		261.00	0.00
Wedding , Banns Funeral & Cremation fees (PCC & Vicar's)	8,208.92			8,208.92	7,880.00
Vicar's share of Wedding & funeral Fees assigned to Diocese	0.00	6,077.00		6,077.00	5,919.00
Donations towards support of Ugandan Pastors	0.00	0.00		0.00	1,408.93
	65,608.54	6,338.00	0.00	71,946.54	67,889.43
2d Gross Income from Events Church Groups					
Parish Weekend booking fees, donations & interest	0.00	5,060.94		5,060.94	6,514.24
Bell Tower Fund	0.00	120.70		120.70	96.00
The Ladies Fellowship Sponsor an Orphan donations / collections	0.00	0.00		0.00	0.00
Christchurch Support Fund	0.00			0.00	0.00
Men's Football Group	0.00	0.00		0.00	0.00
Bible Reading Notes Account	0.00	0.00		0.00	36.00
Jigsaw	66.29			66.29	79.46
Tots & Tinies	1,407.66			1,407.66	1,258.73
After Eights					
Koinonia Group	0.00			0.00	0.00
Church Centre Cafes	6,155.70			6,155.70	7,617.42
Golf Fellowship Society	0.00	450.25		450.25	1,044.55
Legacy for AV System	0.00	48.15		48.15	20,000.00
Tots & Co at CCG	375.68			375.68	382.74
	8,005.33	5,680.04	0.00	13,685.37	37,029.14
2e Income from Investments					
Dividends and Interest on PCC funds	0.00				
PCC General Account	184.79			184.79	111.39
Reynolds Chard Account & Churchyard Donations	0.00		32.41	32.41	21.32
CBF Project Account & Santander Deposit A/C	0.00	193.15		193.15	203.74
Deferred Payment Account	108.41			108.41	32.37
Yorkshire Bank Tower Fund Savings Account		3.97		3.97	16.59
Legacy for AV Renewal Interest on Deposit Account		0.00			25.84
	293.20	197.12	32.41	522.73	411.25
2f Other Ordinary income					
Insurance claim	0.00			0.00	0.00
Sundry Income	1,373.95			1,373.95	72.56
Payment for photocopying & stationery	0.00			0.00	0.00
Reimbursement of books bought for courses	968.40			968.40	815.91
	2,342.35	0.00	0.00	2,342.35	888.47
TOTAL INCOME	465,201.54	70,041.16	32.41	535,275.11	576,582.62

3 EXPENDITURE		Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2019	Total Funds 2018
		£	£	£	£	£
3a Costs of Raising Funds						
	Planned Giving (stewardship) Envelopes	108.37			108.37	104.52
		108.37	0.00	0.00	108.37	104.52
3b Costs of Generating Voluntary Income for Specific Purposes						
	British Legion Poppy Appeal	0.00	178.30		178.30	147.96
	Money specifically collected Missions / Schools	52.45	4,491.33		4,543.78	5,034.27
	Leaving Gifts for Departing Clergy	0.00	915.00		915.00	0.00
	Donations for Ugandan Bursaries for local pastors		3,433.06		3,433.06	1,408.93
		52.45	9,017.69	0.00	9,070.14	6,591.16
3c Donations to Mission and Relief Agencies						
	Missionary Societies & Charitable Giving	0.00				
	Missionary Societies	27,950.00			27,950.00	24,826.86
	Relief & Development Agencies	0.00				
	Home Missions & Other Church Societies	18,667.00			18,667.00	25,556.00
	Diocesan Mission & Church Societies	12,000.00			12,000.00	2,000.00
	Bibles to schools via Gideons					1,000.00
	Gift for Robert Malati	0.00	40.00		40.00	0.00
	Donations to capital projects from Church centre Fund		16,000.00		16,000.00	0.00
		58,617.00	16,040.00	0.00	74,657.00	53,382.80
3d Costs of Charitable Activities within the Parish						
	Diocese	125,352.48			125,352.48	122,295.12
	Vicar	4,884.12			4,884.12	5,130.27
	Working Expenses	4,068.50			4,068.50	3,745.81
	Vicarage Expenses	0.00			0.00	0.00
	Extraordinary Expenses - visit to USA	2,293.32			2,293.32	2,033.36
	Associate Vicar	40,199.45	0.00		40,199.45	47,355.05
	Youth & Children Ministry	165.68			165.68	1,382.67
	Working Expenses	2,057.63			2,057.63	1,484.92
	Curate	7,429.04			7,429.04	7,138.19
	Clergy Housing	6,894.83			6,894.83	8,457.35
	Propagator's House	340.00			340.00	677.57
	Non Stipendiary Ministers	1,157.88			1,157.88	0.00
	Staff Training Expenses	3,408.61			3,408.61	5,137.31
	Maintenance	3,500.44			3,500.44	4,470.43
	General Maintenance	1,972.64			1,972.64	2,051.76
	Church Insurance	1,293.09			1,293.09	1,760.43
	Utilities	2,796.62			2,796.62	218.53
	Heating (gas)	4,586.00	0.00		4,586.00	2,277.51
	Lighting (electricity)	0.00			0.00	520.00
	Water Rates	2,559.16	0.00		2,559.16	2,006.75
	Outreach	25,627.31	0.00		25,627.31	27,980.85
	Children & Youth work	2,992.86			2,992.86	30,339.76
	Crossover Weekends & Other Youth Events	315.31			315.31	11.67
	Adult Education	944.07			944.07	796.08
	Church Centre	1,470.09			1,470.09	1,466.54
	Total costs		2,888.99		2,888.99	25,277.87
	Christchurch Greenbank		10,000.00		10,000.00	
	Churchyard	796.12			796.12	1,301.41
	Upkeep of Services (Flowers & communion wine etc.)	992.95	0.00		992.95	1,028.24
	Copyright Licence	2,203.60	8,500.00		10,703.60	562.33
	Special Maintenance - Repair of Tower Roof					
	Write off loan to Project					
	Running Costs of Church & Church Extension					
	Sundry					
	Building Work to extend Sunday School Room					
		250,101.80	21,388.99	0.00	271,490.79	306,907.78
3e Support Costs in support of Charitable Activities						
	Training Costs	0.00			0.00	475.00
	Bursaries	581.00	0.00		581.00	1,964.08
	Vicar's Discretionary Fund	250.00	261.00		511.00	0.00
	Costs of Parish Weekend Away - Christchurch	804.69	2,922.52		3,727.21	2,554.56
	Interest Paid on Mortgage from Yorkshire Bank on Church Centre		6,546.76		6,546.76	6,609.90
		1,635.69	9,730.28	0.00	11,365.97	11,603.54
3f Publicity in Support of Charitable Activities						
	Publicity & Advertising	382.09			382.09	92.97
	Magazine delivered free to all homes in Parish	1,130.00			1,130.00	1,116.98
	Subsidy for Parish weekend	0.00			0.00	790.00
	Easter Mission	553.48			553.48	406.73
		2,065.57	0.00	0.00	2,065.57	2,406.68
3g Support Costs						
	Parish Weekend Costs of Parishioners	0.00	2,263.80		2,263.80	7,243.50
	Belt Tower Expenses	0.00	0.00		0.00	81.00
	The Ladies Fellowship cost of Sponsoring an Orphan	0.00	37.20		37.20	0.00
	Christchurch Support Fund	0.00			0.00	0.00
	Men's Football Group	0.00	0.00		0.00	0.00
	Bible Reading Notes Account	0.00	0.00		0.00	251.68
	Jigsaw	60.46			60.46	95.23
	Tots & Tinies	1,340.03			1,340.03	1,026.01
	After Eight's					
	Social Committee Costs	0.00			0.00	0.00
	Koinonia Group Costs	0.00			0.00	171.34
	Costs of food and drinks etc. for Church Centre Cafes	7,360.44			7,360.44	7,262.93
	Golf Fellowship Society	0.00	511.00		511.00	693.60
	Tots & Co at CCG	381.90			381.90	123.80
	Printing and Stationery (inc. lease on photocopier)	2,891.20			2,891.20	2,950.93
	Secretarial and Facilities Manager Costs	58,840.01			58,840.01	58,250.61
	Office telephone costs	1,291.86			1,291.86	1,720.04
	Visitors' expenses	200.00			200.00	88.90
	Assigned Fees paid to Diocese	0.00	6,077.00		6,077.00	5,919.00
	Catering Costs of Church Events	3,515.23			3,515.23	1,327.78
	Depreciation	4,351.35			4,351.35	5,563.51
	Depreciation of Church Centre	30,253.47			30,253.47	30,253.47
	Rent on Christchurch Building	20,004.00			20,004.00	0.00
	Rent on School Building during Building Works at Christchurch					
	Auditors Fees	2,215.00			2,215.00	1,700.00
	Legal and Other Fees	752.44			752.44	1,080.00
		133,457.39	8,889.00	0.00	142,346.39	125,803.33
Capital Expenditure		0.00			0.00	
TOTAL RESOURCES USED		446,038.27	65,065.96	0.00	511,104.23	506,799.81

(4) STAFF COSTS

	2019	2018
	£	£
Wages & Salaries	85,986.55	91,339.28
Social Security costs	2,307.68	3,098.64
Pension costs	10,060.50	10,700.12
	<u>98,354.73</u>	<u>105,138.04</u>

During the year, the PCC employed a Families, Youth & Children's Minister, 2 Church Administrators, one Assistant Administrators, two Children's Outreach Workers, a Facilities Manager and a Caretaker / Cleaner.

In 2019, we employed an average of 7.5 people equivalent to 4.5 full time employees (2018 an average of 7 people equivalent to 4.5 full time employees)

No employee earned over £60,000 per year

Pensions

For eligible salaried employees who were in permanent employment at or commenced employment after Autumn 2004, St John the Baptist, Hartford PCC participates in the Church of England Defined Benefit Scheme (DBS) within the Church Workers Pension Fund.

THE PCC participates in the Pension Builder Scheme section of CWPF for lay staff. The Scheme is administered by the Church of England Pensions Board, which holds the assets of the schemes separately from those of the Employer and the other participating employers.

The Church Workers Pension Fund has a section known as the Defined Benefits Scheme, a deferred annuity section known as Pension Builder Classic and a cash balance section known as Pension Builder 2014.

Pension Builder Scheme

The Pension Builder Scheme of the Church Workers Pension Fund is made up of two sections, Pension Builder Classic and Pension Builder 2014, both of which are classed as defined benefit schemes.

Pension Builder Classic provides a pension for members for payment from retirement, accumulated from contributions paid and converted into a deferred annuity during employment based on terms set and reviewed by the Church of England Pensions Board from time to time.

Bonuses may also be declared, depending upon the investment returns and other factors.

Pension Builder 2014 is a cash balance scheme that provides a lump sum that members use to provide benefits at retirement. Pension contributions are recorded in an account for each member. This account may have bonuses added by the Board before retirement. The bonuses depend on investment experience and other factors. There is no requirement for the Board to grant any bonuses. The account, plus any bonuses declared, is payable from members' Normal Pension Age.

There is no sub-division of assets between employers in each section of the Pension Builder Scheme.

The scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102. This is because it is not possible to attribute the Pension Builder Scheme's assets and liabilities to specific employers and that contributions are accounted for as if the Scheme were a defined contribution scheme. The pensions costs charged to the SoFA in the year are contributions payable (2019 £10,060, 2018 £10,700)

A valuation of the Pension Builder Scheme is carried out once every three years. The most recent was carried out as at 31 December 2016.

For the Pension Builder Classic section, the valuation revealed a deficit of £14.2m on the ongoing assumptions used. At the most recent annual review, the Board chose not to grant a discretionary bonus, which will have acted to improve the funding position. There is no requirement for deficit payments at the current time.

For the Pension Builder 2014 section, the valuation revealed a surplus of £1.8m on the ongoing assumptions used. There is no requirement for deficit payments at the current time.

The legal structure of the scheme is such that if another employer fails, The PCC could become responsible for paying a share of that employer's pension liabilities.

The Pension Builder Classic Scheme is approved by the Pensions Regulator for Auto-enrolment, and all permanent employees were Auto-enrolled into the Pension Builder Classic Scheme (in which they were already enrolled) on the due date.

(5) ACCOUNTS ARE SHOWN FOR THE FOLLOWING CHURCH ORGANISATIONS & FUNDS

The Reynolds-Chard Fund
The Project Fund
St. John's Church Parish Weekend
St. John's Church Bell Tower Fund
Jigsaw
Toys & Tinies
The Food with Friends Cafe
The Golf Fellowship Society
Tots & Co at Christchurch

(6) DEBTORS

	2019	2018
	£	£
Income Tax recoverable	4,501.34	4,584.69
Planned Giving and one-off gifts made under Gift Aid		32.46
Balance on Bible reading Notes Account transferred to PCC	<u>4,501.34</u>	<u>4,617.15</u>
Payments in Advance	<u>0.00</u>	<u>1,342.00</u>

(7) CREDITORS

	2019	2018
	£	£
Trade Creditors for goods & services	4,753.76	8,360.98
Provision for Future Missionary Giving	2,846.50	3,806.50
Provision for Fire Doors in Church Centre	0.00	6,762.00
Receipts in advance	<u>292.99</u>	<u>1,317.30</u>
	<u>7,893.25</u>	<u>20,246.78</u>

(8)	2019 £	2018 £
INTEREST FREE LOANS		
Interest Free Loan from PCC General Funds to Project - this was waived in 2019		10,000.00
Interest Free Loan from Hartford Schools Trust to PCC re Propagator's House -(repayable at 6 months notice)	10,000.00	10,000.00
Congregational Interest Free Loans to the Project	38,000.00	63,000.00
Congregational Interest Free Loans to the Tower Roof Project		
Less Loans repayable within 1 Year	(20,000.00)	(20,000.00)
	<u>28,000.00</u>	<u>63,000.00</u>

INTEREST BEARING LOANS

Mortgage from Skipton Building Society (transferred from Holmesdale Building Soc. in 2019) on Propagator's House	89,296.73	92,895.72
Original Amount was £180,000 and was repayable over 20 years at an interest rate of Base Rate plus 1.25%		
In November 2017, the loan was extended to 20 years from November 2017		
Less Loan repayable within 1 Year to Skipton Building Society	(3,600.00)	(3,450.00)
Mortgage Loan over 20 years from Yorkshire Bank for Construction of Church Centre at an interest rate of 2% above 3 month LIBOR	221,367.99	239,526.10
Less Loan repayable within 1 Year to Yorkshire Bank	(18,600.00)	(18,300.00)
	<u>288,464.72</u>	<u>310,671.82</u>

(9) PAYMENTS to MEMBERS OF THE PCC

Expenses amounting to £8,675 were paid to 5 Trustees (2018, Expenses amounting to £9,326 were paid to 5 Trustees)
The main expenses incurred were car travel, public transport, purchase of theological books, telephone/mobile/internet costs attendance at conferences and training courses, and computer hardware.

There were no other disclosable transactions in respect of PCC members, persons closely connected with them or related parties

(10) TRUSTEES' INTERESTS

Graham Campbell is a member of the General Synod of the Church of England. This body enacts legislation on behalf of the Church. General Synod approves the Parochial Fees (for weddings & funerals) which are then enforceable by law.

Graham Campbell was a member of the Church of England Pensions Board to December 2016. The Board is responsible for the provision of pensions and hence sets the premiums for all clergy - a cost which is reflected in Parish Share charged by the Diocese. The Board also administers the Church Workers Pension Fund - the PCC paid £10060.5 into the Fund in 2019 on behalf of Staff Pensions.

Graham Campbell and Mike Smith are members of Bishop's Council and Directors of the Diocesan Board of Finance (the DBF). Mrs Rosalind Campbell was a member of these bodies until November 2016. The DBF is responsible for setting the rate for Parish Share and monitoring its collection.

During 2019, the Parish paid the DBF £122,295 in Parish Share and a further £5919 as the DBF's share of Parochial Fees. The DBF is responsible for paying the Stipends and other employment costs of the Stipendiary Clergy (the Vicar, Associate Vicar & Curate). The DBF is also responsible for providing and maintaining the Vicarage.

Mike Smith, Dimitri Aldridge and Martin Barber are Trustees of Hartford Gospel Ministries Trust (HGMT). The PCC now rents the Station House - Greenbank, where Christchurch is based, from HGMT at a rent of £20,000 per year. This is some £3,000 less than we were paying the previous (commercial) landlord, so is considered by the PCC as fair and reasonable.

Mike Smith, Ian Barton and Danny Greaves are Trustees of Hartford Schools Trust. In 2005, the Trust made an interest free loan of £10,000 to the PCC to facilitate the purchase of The Propagator's House. The loan is only repayable on the sale of the Propagator's House. There were no transactions between the Hartford Schools Trust and the PCC in 2019.

Ian Barton's wife is the Parish Administrator. Mrs Jackie Barton is paid the same hourly rate as the other administration staff.

Danny Greaves son works at The Oakes Christian Centre in Sheffield, and received £1,800 in 2019 as a donation to his work there.

Mike Smith and Dimitri Aldridge are governors of Hartford Church of England High School. Phil Highton was the School Chaplain until July 2019 and is licensed as a non-stipendiary minister in the Parish. There were no financial transactions between the School and the PCC in 2019. Mike Smith is a governor of Hartford Manor Community Primary School. There were no financial transactions between school and PCC in 2019.

(11) DETAILS OF CHURCH CENTRE EXPENDITURE	2019 £	2018 £
Cleaning, Window Cleaning, Hygiene Services & Emptying Eurobin	1,937.48	2,303.51
General Maintenance	4,313.05	12,064.40
Intruder Alarm Maintenance	744.00	738.00
Electricity	5,798.26	4,870.43
Gas	2,650.56	2,520.09
Water Charges	1,437.25	1,404.86
Insurance	1,626.00	2,439.03
Catering Costs General Catering	1,441.84	1,257.56
Catering Costs - buying in lunches for conferences	5,678.87	382.97
	<u>25,627.31</u>	<u>27,980.85</u>

(12) DETAILS OF RESTRICTED FUNDS

- (12.1) The Parish Weekend Fund Comprises money paid by Parishioners to cover the costs of the Parish Weekend
- (12.2) The Bell Tower funds comprises money paid to the Bell Tower for ringing the bells at weddings and this is used to pay the subscription to the "Ringing World", and for maintenance of the bells and bell-ropes.
- (12.3) The Project Fund comprises funds donated to Project Harvest which is the project to replace the floor in the church, to replace pews by chairs, to build an extension on the west end of the church, rebuild the church hall (now Church Centre)
The Construction phases of the Project are complete, but donations are still being collected to service and repay the loans
The Project has also funded an extension to an orphanage in Romania and an extension to a school in Paraguay,
and in 2017, purchased anaesthetic equipment for Gahini Hospital in Rwanda & a new motorcycle for Robert Malati in Uganda
In 2019, a donation of £16,000 was made to St John's Church Over for building work on their Church Hall
- (12.4) The Golf Fellowship Society Fund represents money paid for Green Fees and for meals.
- (12.5) In 2017, a new restricted fund was set up for donations to the Tower Roof Fund - to raise £110,000 for the repair of the tower roof.
The roof repairs were completed in 2018, and final accounts settled in 2019, the balance of £3,671 left was transferred to the Building project
- (12.6) In 2019, a new restricted fund was set up - a legacy of £20,000 was received and the family of the deceased agreed that it should be spent renewing the Audio-Visual System.
- (12.7) The endowment fund comprises:-
A legacy of £4,250 left to the church by Mr. Reynolds-Chard, the capital to be placed on deposit and the income used for the maintenance of the Church Yard. The capital sum is on deposit with The Central Board of Finance of The Church of England.

(13) CAPITAL COMMITMENTS

There were no capital commitments at 31 December 2019 (2018 - £nil)

(14) RESERVES

It is PCC's policy not to carry substantial reserves, but the PCC recognises that it is prudent to keep a minimum Cash balance of £40,000 to £50,000 which represents about 8 to 10 weeks cash outflow.

(15) RISK

The PCC have not discussed in any detail the possible risks to the operation of the Church. Most risks which would have a financial effect are covered by the Church's insurance policy with the Ecclesiastical Insurance Group

The major risk that the PCC has identified is a reduction in income. This is considered unlikely but should this occur, it is considered that the reduction would take place over some months rather than have an immediate effect allowing the PCC time to consider a reduction in expenditure. The payment of Diocesan Parish Share is a voluntary payment, and giving to Missions and Charities are discretionary payments.

Essential financial information such as the Cashbook, the Annual Accounts and Planned Giving / Tax Recovery data which is held on the Treasurer's and Stewardship Secretary's own computers is backed up regularly.
The Computers in the Church Office are also backed-up regularly.

(16) COMMITMENTS UNDER OPERATING LEASES

At 31 December 2019, the Church had aggregate annual commitments under non-cancellable operating leases as set out below:-

	2019 £	2018 £
Within 1 year	20,000.00	20,000.00
Within 2 to 5 years	60,000.00	80,000.00
Over 5 years		
	<u>80,000.00</u>	<u>100,000.00</u>

This is in respect of the Lease on Christchurch building

The PCC and HGMT have negotiated the terms of a new long-term (7 years minus one day) lease commencing 14 December 2016, under which the PCC will pay an annual rent of £20,000 on a monthly basis.

(17) EVENTS AFTER THE REPORTING PERIOD

The Covid-19 virus has had an impact on the Parochial Church Council as with all other organisations. The two Churches and Church Centre were closed for 6 months, leading to a drop in plate income and fees from funerals & weddings, but the main impact was on the loss of room hire fees in the Centre costing the PCC about £40,000. In mitigation the PCC put the Facilities Management staff on furlough to recover 80% of salary costs from HMRC, and with great sadness made the Facilities Manager redundant in September 2020. The PCC applied for a grant from CWAC Council and received £2,500 and accepted a grant from Chester Diocese of £2,000 and arranged a 3 month mortgage repayment holiday with Yorkshire Bank (Centre mortgage) and the Skipton Building Society (Propagator's House). The Families & Youth Minister left in August 2019, and the PCC has delayed replacing him
The PCC's main source of income is planned (regular) giving under Gift Aid and this has been unaffected by the Covid-19.

FIXED ASSETS

DESCRIPTION OF ASSET	YEAR OF PURCHASE	ORIGINAL COST £	DEPN AT START YEAR £	OPENING VALUE	ADDITION IN YEAR	DEPN IN YEAR £	DISPOSAL IN YEAR £	BOOK VALUE £
CHURCH CENTRE DEVELOPMENT EXPENDITURE	2006	11,874.26	(1,899.92)	9,974.34		(237.49)		9,736.85
CHURCH CENTRE DEVELOPMENT EXPENDITURE	2007	10,890.35	(1,742.48)	9,147.87		(217.81)		8,930.06
CHURCH CENTRE DEVELOPMENT EXPENDITURE	2008	15,462.79	(2,474.08)	12,988.71		(309.26)		12,679.45
CHURCH CENTRE DEVELOPMENT EXPENDITURE	2009	124,939.21	(19,990.24)	104,948.97		(2,498.78)		102,450.19
CHURCH CENTRE DEVELOPMENT EXPENDITURE	2010	1,226,505.34	(196,240.88)	1,030,264.46		(24,530.11)		1,005,734.35
CHURCH CENTRE DEVELOPMENT EXPENDITURE	2011	102,593.13	(16,414.88)	86,178.25		(2,051.86)		84,126.39
CHURCH CENTRE DEVELOPMENT EXPENDITURE	2012	20,000.00	(2,857.12)	17,142.88		(408.16)		16,734.72
Total CHURCH CENTRE COST from 2006 to 2012	2006-2012	1,512,265.08	(241,619.60)	1,270,645.48		(30,253.47)	0.00	1,240,392.01
EQUITY SHARE OF 52 STONES MANOR LANE	1996	9,950.00		9,950.00				9,950.00
THE PROPAGATOR'S HOUSE AT PURCHASE PRICE	2005	225,000.00		225,000.00				225,000.00
LAND & BUILDINGS		1,747,215.08	(241,619.60)	1,505,595.48	0.00	(30,253.47)	0.00	1,475,342.01
OTHER FIXED ASSETS								
Assets purchased since 2012								
Blinds fitted to Wardle Hall in Centre	2013	745.20	(745.20)	0.00				0.00
New Bollard in hedge by Church Centre	2013	245.00	(245.00)	0.00				0.00
New AV Equipment in Church	2013	14,378.61	(14,378.61)	0.00				0.00
Tables for Church Extension	2013	513.24	(513.24)	0.00				0.00
New Photocopier & Printer (St John's)	2013	1,980.00	(1,980.00)	0.00				0.00
Acoustic Panels in Jack Wardle Hall	2014	4,254.00	(4,254.00)	0.00				0.00
Central Heating system in St John's Church	2014	27,848.07	(27,848.07)	0.00				0.00
Coffee Machine at Christchurch	2014	300.00	(300.00)	0.00				0.00
New Photocopier for Christchurch	2014	1,980.00	(1,980.00)	0.00				0.00
Dishwasher at Christchurch	2014	189.99	(189.99)	0.00		0.00		0.00
Water Boiler Church Extension St John's	2015	358.80	(287.04)	71.76		(71.76)		0.00
Creche Toys and Furniture - Christchurch	2015	114.95	(114.95)	0.00		0.00		0.00
Vacuum Cleaner - Christchurch	2015	95.99	(95.99)	0.00		0.00		0.00
Crockery, Cutlery & Kitchen Utensils	2015	347.30	(347.30)	0.00		0.00		0.00
Creche Furniture - Christchurch	2015	226.25	(226.25)	0.00		0.00		0.00
Chairs - Christchurch	2015	2,548.20	(2,038.56)	509.64		(509.64)		0.00
Oven - Christchurch Kitchen	2015	1,900.00	(1,520.00)	380.00		(380.00)		0.00
Dishwasher at Christchurch Kitchen	2015	1,662.00	(1,329.60)	332.40		(332.40)		0.00
Sound Equipment at Christchurch	2015	1,477.00	(1,477.00)	0.00				0.00
New Projector - Cramner Room	2016	351.12	(351.12)	0.00				0.00
New Chairs & Trolley Church Centre	2016	6,912.95	(4,147.77)	2,765.18		(1,382.59)		1,382.59
Hot Water Boiler for Centre Kitchen	2016	369.00	(221.40)	147.60		(73.80)		73.80
New Hot Water Boiler for Christchurch	2016	358.80	(215.28)	143.52		(71.76)		71.76
New keyboard (Piano)	2016	877.97	(877.97)	0.00				0.00
Two Fridges for Church centre Kitchen	2017	999.96	(399.98)	599.98		(199.99)		399.99
New Tables & Chairs for Church centre	2018	4,925.40	(985.08)	3,940.32		(985.08)		2,955.24
New Photocopier at St John's	2019				1,140.00	(228.00)		912.00
Wvideo projector at Christ Church	2019				349.00	(116.33)		232.67
OTHER ASSETS		75,959.80	(67,069.40)	8,890.40	1,489.00	(4,351.35)	0.00	6,028.05

ACCOUNTING POLICIES

- Assets costing less than £250 are written off in the year of purchase.
- Houses are not depreciated but are shown at their estimated value.
The buildings are well maintained and therefore are considered not to depreciate in value.
52 Stones Manor Lane has been valued at cost.
The Propagator's House has been shown at cost.

The Church Centre is being depreciated over 50 years.
- Depreciation periods :-

Church Centre	50 years
Electronic Equipment	3 years
Electrical Equipment	5 years
Furniture	5 years
Other assets	5 years
Central Heating System	written off - see note 5 as now vested in the wardens as trustees Also the AV system purchased in 2013 for the same reason
- Consecrated Properties are excluded from accountability by the PCC under Section 96(2) of the Charities Act 2011.
- Assets in Church are vested in the wardens and are inalienable assets which cannot be disposed of without a faculty.
Such assets are written off in the year of purchase as they are vested in the wardens as trustees.
The Assets are listed in the Church Inventory.
- The Vicarage is a benefice property, and is excluded from accountability by Section 96(2) of the Charities Act 2011
- The PCC paid £9,950 in 1996 towards the cost of 52 Stones Manor Lane, the balance of £50,000 being met by a mortgage from the Church Commissioners. The mortgage was paid by Hartford Gospel Ministries Trust to August 2001 and has been paid by the PCC since September 2001.
- The PCC paid £225,000 for the Propagator's House, and took out a mortgage of £180,000 with the Ecclesiastical Insurance Group. The mortgage was repayable over 20 years at an interest rate of bank rate plus 2.25% with a floor of 4%. The mortgage was extended during 2016 for new period of 20 years from November 2016.
- A review of the PCC's assets showed that many had been disposed of over the years - mainly when the Church Extension was opened in 1998 and when the old church hall was demolished in 2009.
The assets were scrapped due to age and obsolescence - none realised any material value.

PCC OF ST JOHN THE BAPTIST - HARTFORD & CHRISTCHURCH - GREENBANK

2018				2019 MISSIONARY & CHARITABLE GIVING				2019			
TOTAL	SPECIAL APPEAL	PCC PROJECT FUNDS	PCC ORDINARY FUNDS		PCC ORDINARY FUNDS	PCC PROJECT FUNDS	SPECIAL APPEAL	TOTAL			
£	£	£	£		£	£	£	£			
2,000.00			2,000.00	South American Missionary Society Ireland							
3,200.00			3,200.00	Church Missionary Society - Bennetts at Gahini H	3,200.00			3,200.00			
1,800.00			1,800.00	Jonny and Erica Greaves at the Oakes	1,800.00			1,800.00			
				TransWorld Radio							
8,750.00			8,750.00	UFM Worldwide - Jonny & Ann McClean	8,750.00			8,750.00			
4,000.00			4,000.00	UFM Worldwide - Kip Chelashaw - Kenya	4,000.00			4,000.00			
2,200.00			2,200.00	University & Colleges Christian Fellowship Alex Lucas	2,200.00			2,200.00			
4,500.00	500.00		4,000.00	Support of African Pastor in Uganda - direct support	4,500.00			4,500.00			
1,500.00			1,500.00	St Catherine's Trammere for Youth Worker	1,500.00			1,500.00			
				Cross Connections	1,000.00			1,000.00			
				Provision for Additional Giving							
4,000.00			4,000.00	Operation Mobilisation for Jemma Fitzsimmonds	4,000.00			4,000.00			
6,000.00			6,000.00	Olivia Rigby serving with UCCF in Staffordshire	6,000.00			6,000.00			
2,405.80			2,405.80	Robert Matati	2,400.00			2,400.00			
				St John's Church Over for Trainee Minister	3,000.00			3,000.00			
3,000.00			3,000.00	The Bible Encounter Trust	3,000.00			3,000.00			
333.00			333.00	Ben Cook	667.00			667.00			
900.00			900.00	The Lighthouse Group							
500.00			500.00	George Crowder for air-fare for visit to Uganda	1,000.00			1,000.00			
1,594.00			1,594.00	Alex Ham for Air Fare and Uganda expenses	100.00			100.00			
				Crewe Church Plant	10,000.00			10,000.00			
500.00			500.00	Larry & Sead Norman (one-off grant)							
1,000.00			1,000.00	Gideons International for Bibles	1,000.00			1,000.00			
				Donation St John's Over to refurbish Church Hall		16,000.00		16,000.00			
				Replacement motorbike for Robert Matati							
				Gift to Robert Matati for new house roof & computer	960.00		40.00	1,000.00			
				Less Funded by provision made in previous year	(960.00)			(960.00)			
5,700.00			5,700.00	Christians Against Poverty	500.00			500.00			
53,882.80	500.00	-	53,382.80	SUB - TOTAL	58,617.00	16,000.00	40.00	74,657.00			
				Gift for leaving staff member			915.00	915.00			
600.00	600.00			Relocation Expenses - Youth Worker							
1,408.93	1,408.93			Support for Ugandan Pastors (Training Course) & Schools			3,433.05	3,433.05			
				Gideons International - Funeral Donation			154.50	154.50			
20.00	20.00			Age Concern							
				NHS Mid Cheshire Hospital Trust & Leighton Hospital			13.00	13.00			
				OMF Missionary Society			118.60	118.60			
				Macular Society							
530.25	530.25			St Luke's Hospice - various funerals			449.20	449.20			
40.00	40.00			NSPCC							
226.60	226.60			Royal Stoke University Hospital Neurological Fund							
45.00	45.00			Alzheimer Society			63.00	63.00			
				RFU Injured Payers Foundation			163.96	163.96			
				The Wooden Spoon Charity			163.97	163.97			
				Christie Hospital Manchester			518.50	518.50			
				MacMillan Nurses / MacMillan Cancer			91.10	91.10			
				Marie Curie Cancer Care							
				Prostate Cancer Trust			74.30	74.30			
				Mind			61.85	61.85			
				British heart Foundation			38.70	38.70			
				Cancer Research UK - various funerals							
				RSPB			154.50	154.50			
				Stronghold Church			61.85	61.85			
20.50	20.50			Cheshire Residential Homes Trust							
85.50	85.50			Cancer Research UK							
241.17	241.17			Stroke Association / Society							
10.20	10.20			British Red Cross							
90.00	90.00			Cystic Fibrosis Trust							
				Support of African Pastor in Uganda - direct support			312.00	312.00			
				Davenham Hall Residents' Fund							
				Scope							
				Osteoporosis Society			57.00	57.00			
220.00	220.00			Macular Society							
				Alderley Hospital							
12.50	12.50			Crewe Church Plant							
				Neuro Muscular Centre - Winsford			208.05	208.05			
				Barnabas Fund							
185.34	185.34			The Stroke Association			38.69	38.69			
229.81	229.81			The Grange School Carol Service							
221.48	221.48			Hartford C of E High School Carol Service							
141.00	141.00			Hartford Manor School Funds			158.30	158.30			
				Rare Dementia Support							
				Charitable Donations made by Christ Church			292.51	292.51			
147.96	147.96			Royal British Legion Poppy Appeal Remembrance Day Service			178.30	178.30			
				HARTFORD VICTORIAN CHRISTMAS							
807.46	807.46			Friends of Hartford School							
807.46	807.46			Alzheimer's Society							
				Vonunteer Uganda			575.10	575.10			
				St Luke's Hospice - Hartford Victorian Christmas							
				Christians Against Poverty - Hartford Victorian Christmas			775.11	775.11			
				Christians Against Poverty - stall at Hartford Victorian Christmas							
6,091.16	6,091.16	0.00	0.00	SUB TOTAL+	0.00	0.00	9,070.14	9,070.14			
59,973.96	6,591.16	0.00	53,382.80	Grand Total	58,617.00	16,000.00	9,110.14	83,727.14			

† Society is a member of Partners in World Mission

In addition to the above, the PCC set aside a further £1263 in a designated fund for future mission giving

ST JOHN THE BAPTIST PCC

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ST JOHN THE BAPTIST PCC

I report to the trustees on my examination of the financial statements of St John The Baptist PCC (the charity) for the year ended 31 December 2019.

Responsibilities and basis of report

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

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

Independent examiner's statement

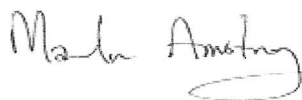
Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting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

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

I have completed my examination. I confirm that no 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 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Marlon Armstrong FCCA
Mitchell Charlesworth LLP

24 Nicholas Street
Chester
CH1 2AU

Dated: 29 October 2020

GENERAL FUND

	2018	2019	2018	2019	2018	2019	2018	2019
	£	£	£	£	£	£	£	£
EXPENDITURE								
ALMS & PAYMENTS OUTSIDE THE PARISH								
Church Overseas	24,926.80		27,950.00		11,204.50			
Church of England - objectives	23,147.98		17,697.00		18,309.69			
General Churchwide Objectives	147.98				194,100.00			
Dioceesan Societies & Parishes	2,000.00		12,000.00		56,990.00			
Provision for Future Missionary Giving	0.00		40.00		0.00			
Special Appeals for Charitable Purpose	5,034.27		4,543.78		51,658.30			
2017 TEAR Fund / 2018 Urgenden Bursaries	1,408.93		3,433.06		13,468.99			
	34,300.00				345,695.70			
REGULAR GIVING								
Payroll Giving								
Planned Giving (not under Gift Aid)								
Planned Giving (Under Gift Aid)								
Friends of Christchurch - HGMT								
Income Tax Refund - St John's								
Income Tax Refund - Christchurch								

[illegible]

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2019 (Continued)

	2018 £	2018 £	2019 £	2018 £	2019 £	2018 £	2019 £
EXPENDITURE (Continued)							
Brought forward	339,021.63						
GENERAL EXPENSES							
Printing & Stationery	2,560.93	2,881.20					
Stationery	104.62	108.37					
Less Contributions for photocopying etc.	(31.16)	(8.60)					
Publicity & Advertising	92.97		2,990.97				
Magazine	1,116.98		1,130.00				
Visitors' Expenses	88.90		200.00				
Church Office Telephone	1,720.04		1,291.86				
Upkeep of Services	796.08		944.07				
CHURCH CENTRE EXPENSES							
Church Centre costs	27,980.85	27,980.85	25,627.31				
LESS Charges for use							
CHRISTCHURCH GREENBANK							
Costs	30,339.76	30,339.76	2,992.86				
LESS Donations towards Christ Church costs							
MISSION EVENTS							
Salt Mission / On the Move & Gift Missions	406.73	559.48					
Costs on Christchurch Parish weekend	2,554.56	3,727.21					
Subsidy for Parish Weekend	780.00	0.00	4,280.69				
CHURCH-YARD EXPENSES							
Church Yard Expenses	11.87	11.87	315.31				
Sundry Expenditure							
Less reimbursed postage	1,028.24	1,028.24	982.95				
Catering Costs							
Less reimbursed	909.13	1,327.78	3,413.59				
Vicar's Discretionary Fund	0.00	(418.65)	811.00				
Bursaries	1,984.08		271.00				
CCCL Licence Costs	1,488.64		1,720.09				
Audit Fees	1,700.00		2,715.00				
Legal Fees	1,060.00		752.44				
CHURCH & CHURCH EXTENSION COSTS							
Cleaning / Window Cleaning / Telephone	1,301.41	1,301.41	796.12				
Less contributions from sales							
Rent on Christchurch Building							
Rent on School during Building Works at Christchurch	0.00		20,004.00				
	0.00		0.00				
CAPITAL ITEMS							
2 Fridges for centre Kitchen							
New Projector - Cranmer Room							
New Chairs & Tables for Church Centre	4,925.40		1,145.00				
New Photocopier at St John's			349.00				
WVideo projector at Christ Church							
New Keyboard (Piano) for Christchurch							
TOTAL EXPENDITURE	4,925.40	1,495.00	427,047.18				
	422,319.26	427,047.18					
Less Capital Assets transferred to Balance Sheet / Written Off							
Capital Repayments on House set off against loan balance	(4,925.40)	(1,495.00)					
	(3,434.94)	(3,595.99)					
Depreciation Charge for the Year	5,563.51	4,351.35					
EXPENSES EXCLUDING CAPITAL	30,253.47	30,253.47					
EXCESS OF INCOME OVER EXPENDITURE	0.00	20,303.77					
EXPENDITURE EXCLUDING CAPITAL	449,775.90	476,856.78					
TOTAL INCOME		430,982.47					
Less Loan Transferred to Balance Sheet							
EXCESS OF EXPENDITURE OVER INCOME		18,813.43					
		449,775.90					
TOTAL INCOME		476,856.78					

INCOME & EXPENDITURE FOR 2019 FOLLOWING BUDGET FORMAT

INCOME		2019		2018
Budgeted Income	St John's	Christchurch	PCC Total	PCC Total
Planned Giving to PCC	229,069.73	62,569.02	291,638.75	277,574.41
Planned Giving to FOCCGB	0.00	2,833.00	2,833.00	2,976.00
One Off Donations inc. Gift Aided Donations	5,423.36	8,062.07	13,485.43	6,911.00
Recovered Tax	50,887.85	17,129.29	68,017.14	65,145.29
Plate	6,942.15	727.00	7,669.15	8,597.95
Gifts from HGMT	0.00	0.00	0.00	0.00
Rental Income for Public Buildings	53,219.62	4,180.00	57,399.62	52,241.50
Rental Income for Propagator's House	0.00	0.00	0.00	0.00
Refreshment Donations	64.14	37.50	101.64	418.65
Maintenance Fund (from reserves)	0.00	0.00	0.00	0.00
Fee Income	6,156.69	2,052.23	8,208.92	7,880.00
Donations to support of CAP	0.00	0.00	0.00	0.00
Book Income & Sale of DVDs	277.20	691.20	968.40	815.91
Bank Interest	268.73	24.47	293.20	143.76
Sundries	733.96	639.99	1,373.95	72.56
Donations to Vicar's Discretionary Fund	261.00	0.00	261.00	0.00
Total Budgeted Income	353,304.43	98,945.77	452,250.20	422,777.03
Non-Budgeted Income				
Fees Collected and passed to the Diocese	6,077.00		6,077.00	5,919.00
Funeral & Others Services - Charitable Donations	4,251.33	240.00	4,491.33	5,034.27
Donations to Royal British Legion	178.30	0.00	178.30	147.96
Donations to Chist Church from HMGt for building work	0.00	8,500.00	8,500.00	0.00
Appeals for Ugandan Bursaries	3,473.05	0.00	3,473.05	1,408.93
Legacies	0.00	0.00	0.00	0.00
Contributions to Bursary Fund	0.00	0.00	0.00	0.00
Donation to Fund to subsidise marriage	5,000.00	0.00	5,000.00	
Christchurch Parish Weekend	0.00	2,922.52	2,922.52	2,860.00
Contributions to gift for staff member	915.00	0.00	915.00	
Contributions to Churchyard Trees	207.01	0.00	207.01	440.00
Total Non-Budgeted Income	20,101.69	11,662.52	31,764.21	15,810.16
TOTAL INCOME	373,406.12	110,608.29	484,014.41	438,587.19
EXPENDITURE				
Budgeted Expenditure	St John's	Christchurch	PCC Total	PCC Total
Whole PCC				
Parish Share	76,746.46	48,606.02	125,352.48	122,295.12
Secretarial Assistance	22,933.91	3,795.92	26,729.83	25,850.00
Staff Expenses	7,447.43	2,293.32	9,740.75	10,708.79
Continuing Ministerial Education/Courses	1,157.88	0.00	1,157.88	475.00
Families, Youth and Children's Workers	35,844.41	4,355.04	40,199.45	47,355.05
Facilities' Manager	31,530.18	580.00	32,110.18	32,400.61
Bursary Fund	581.00	0.00	581.00	1,964.08
Sundries	741.33	251.62	992.95	1,078.24
Gifts to Hartford Sunday School Fund	0.00	0.00	0.00	0.00
Subtotal	176,982.60	59,881.92	236,864.52	242,126.89
Operations				
Christ Church Rental	0.00	20,004.00	20,004.00	20,004.00
Christchurch - Rental of School during Building Work	0.00	0.00	0.00	0.00
Propagator's House -	0.00	10,293.82	10,293.82	8,457.35
Vicarage	4,068.50	0.00	4,068.50	3,745.81
52 Stones Manor Lane	7,429.04	0.00	7,429.04	7,138.19
Telephone & ISP	1,381.37	332.53	1,713.90	2,626.28
Photocopier, Printers & Stationery	2,295.93	703.64	2,999.57	3,597.88
Utilities	15,079.88	2,674.47	17,754.35	15,141.12
Insurance	5,469.51	469.89	5,939.40	7,396.14
Routine Maintenance on Public Buildings	4,035.98	1,811.59	5,847.57	20,170.86
Churchyard Maintenance	315.31	0.00	315.31	11.67
Exceptional Maintenance	0.00	0.00	0.00	0.00
Capital Items	1,140.00	349.00	1,489.00	4,925.40
Cleaning	2,956.54	1,413.60	4,370.14	3,732.64
Waste Disposal	0.00	934.28	934.28	922.12
Catering	2,138.34	2,818.73	4,957.07	5,533.81
Catering for Conferences	5,678.07	0.00	5,678.07	0.00
Fees and Services - Audit Fee	1,476.67	738.33	2,215.00	1,700.00
Fees and Services - Other Fees	0.00	752.44	752.44	1,180.00
Subtotal	53,465.14	43,296.32	96,761.46	106,283.27

Evangelism

Church Mission	0.00	553.48	553.48	406.73
Christians Against Poverty	0.00	0.00	0.00	0.00
Parish Magazine	1,130.00	0.00	1,130.00	1,116.98
Publicity	0.00	382.09	382.09	92.97
Resources	0.00	206.46	206.46	0.00
Gideon's (Bibles for schools)	0.00	0.00	0.00	0.00
Subtotal	1,130.00	1,142.03	2,272.03	1,616.68

Discipleship and Pastoral Care

Resources	866.64	1,486.06	2,352.70	2,006.75
Church Weekends	0.00	3,727.21	3,727.21	3,344.56
Special Event Catering	0.00	0.00	0.00	0.00
Vicar's Discretionary Fund	511.00	0.00	511.00	0.00
Subtotal	1,377.64	5,213.27	6,590.91	5,351.31

Sunday Services

Visiting Speakers	200.00	0.00	200.00	177.80
Copyright Licence	961.66	508.43	1,470.09	1,466.54
Upkeep of Services	924.17	19.90	944.07	796.08
Subtotal	2,085.83	528.33	2,614.16	2,440.42

Youth and Children's Ministries

4,213.80	372.20	4,586.00	2,797.51
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Missionary Giving

49,904.10	7,712.90	57,617.00	53,382.80
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TOTAL BUDGETED EXPENDITURE

289,159.11	118,146.97	407,306.08	413,998.88
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Non-Budgeted Expenditure & Year End Adjustments

Capital repayments on Propagator's House	0.00	(3,598.99)	(3,598.99)	
Capital Expenditure transferd to Fixed Assets	(1,140.00)	(349.00)	(1,489.00)	(4,925.40)
Fees Collected and passed to the Diocese	6,077.00	0.00	6,077.00	5,919.00
Funeral & Others Services - Charitable Donations	5,291.28	292.50	5,583.78	5,034.27
Donations to Royal British Legion	178.30	0.00	178.30	147.96
Ugandan Project Support	3,433.06	0.00	3,433.06	1,408.93
Leaving Gifts for Church Families	915.00	0.00	915.00	
Building Work to extend Sunday School room	0.00	10,703.60	10,703.60	
Depreciation	34,604.82		34,604.82	35,816.98
	49,359.46	7,048.11	56,407.57	43,401.74

Total Expenditure

338,518.57	125,195.08	463,713.65	457,400.62
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TOTAL INCOME

484,014.41	438,587.19
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TOTAL EXPENDITURE

463,713.65	457,400.62
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Excess of Expenditure over Income

(20,300.76)	(18,813.43)
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HARTFORD CHURCH PROJECT ACCOUNT 2019

2018 £	INCOME	2019 £	2018 £	EXPENDITURE	2019 £
1,730.52	Opening Yorkshire Current Account	1,583.57			
20,813.19	Opening Central Board of Finance Deposit A/C	20,916.62			
10,558.46	Opening Santander Current Account	4,350.21		Miscellaneous Fittings & Fixtures	
16,094.56	Opening Santander Deposit Account	16,568.20			
				Donations to Missions for Capital Projects	
				Donation to St John's Over for Church Hall modifications	16,000.00
64,449.00	Donations	30,269.00			
14,916.08	Gift Aid Tax Refunds on Donations	6,072.50			
	Transfer from Roof Fund Project	3,671.11			
10,000.00	Congregational Loans		49,000.00	Repayment of Short Term Congregational Loans	25,000.00
			30,000.00	Repayment of Congregational Loans	
			17,737.05	Repayment of Mortgage Loan to Yorkshire Bank	18,158.11
8,000.00	Subsidy from PCC General Funds	8,000.00			
			6,609.90	Yorkshire Bank - Interest on Mortgage Loan	6,546.76
				Cash at Yorkshire Bank Current Account	1,752.92
103.43	Interest on CBF Deposit Account	124.38		Cash at CBF Deposit Account	16,041.00
100.31	Interest on Santander Deposit Account etc.	68.77		Cash at Santander Current Account	5,044.21
			-13,418.60	Cash at Santander Deposit Account	3,081.36
					25,919.49
<u>146,765.55</u>		<u>91,624.36</u>	<u>146,765.55</u>		<u>91,624.36</u>

Treasurer David Richards & Graham Campbell

TOTAL PROJECT INCOME & COSTS TO DATE

	HALL / CHURCH CENTRE REDEVELOPMENT								TOTAL HALL DEVELOP	PROJECT TOTAL
	CHURCH EXTENSION 1997-2005	2006-13	2014	2015	2016	2017	2018	2019		
TOTAL INCOME										
Opening Bank Balance Current Account										1,318
Opening Bank balance Deposit Account	1,318								1,157,832	1,503,289
Donations	345,457	792,027	37,725	138,156	49,800	41,735	64,449	33,940	232,396	320,167
Gift Aid Tax Refunds on Donations	87,771	145,662	9,275	35,320	10,986	10,162	14,918	6,073	41,434	41,434
Grants & Miscellaneous Income		41,434								1,500
Hatton Graveyard Trust	1,500									900
Donations specifically for benches	900									16,000
Support from PCC General Funds							8,000	8,000	16,000	411,900
Interest Free Loans from Congregation	41,000	360,900					10,000		370,900	373,900
Less Loans Repaid	(41,000)	(43,900)	(7,000)	(114,000)	(25,000)	(39,000)	(79,000)	(25,000)	(332,900)	(80,000)
Loan from Chester Diocese	80,000									(80,000)
Less Loan Repaid	(80,000)									500,000
Loan from Yorkshire Bank	80,000	500,000							500,000	(358,632)
Less Loan Repaid	(80,000)	(125,000)	(50,000)	(33,796)	(16,779)	(17,161)	(17,738)	18,158.11	(278,632)	10,000
Loan from PCC General Funds	10,000									14,133
Interest on Bank Accounts	6,908	12,887	298	193	241	118	203	193		2,175,016
	453,854	1,684,010	(9,702)	25,872	19,248	(4,146)	832	5,048	1,721,162	
TOTAL COST OF WORK DONE	TOTAL	2006-13	2014	2015	2016	2017	2018	2019	TOTAL HALL	TOTAL
Publication of the Brochure	769	485							485	1,254
Consistory Court Fees & Other Legal Fees	2,434	10,078							10,078	12,512
Payment of Architects Fees	9,775	71,978							71,978	81,753
Payment Quantity Surveyor Fees	14,041	27,507							27,507	41,548
Payment Consulting Structural Engineer Fees	4,995	16,456							16,456	21,451
M & E Design Engineers		16,239							16,239	16,239
Survey & Access Consultants		1,100							1,100	1,100
Asbestos Survey		570							570	570
Landscape Consultant		662							662	662
Chartered Surveyors		5,377							5,377	5,377
Accountants' Fees		725							725	725
Estate Agent's Fees		316							316	316
Drainage Engineer		1,355							1,355	1,355
Acoustic Engineer		3,117							3,117	3,117
Closure Costs - Old Hall & use Church Facilities		1,994							1,994	1,994
Bank Overdraft Arrangement Fee	1,450									1,450
Bank Legal Fees		1,253							1,253	1,253
Bank QS Costs		11,583							11,583	11,583
Vale Royal Building Planning & Inspection Fee	1,539	3,690							3,690	5,229
Building Regulations		4,218							4,218	4,218
Moving of the Graves	15,362								15,362	15,362
Moving of the War Memorial	17,564								17,564	17,564
Testing of Drains & Soil	1,051								1,051	1,051
Christian Community Ministries (Romania)	34,500								34,500	34,500
Donations to Missions - Title of Church Centre Gifts		19,000				19,915		16,000	54,915	54,915
Hankinsons (Church Extn) Globe (New Hall)	286,549	1,320,000							1,320,000	1,606,549
Ranger Developments CCTV	8,698									8,698
Fire Extinguishers	161									161
Notice Boards	952									952
Chairs Tables Desks & Other Furniture	6,430	15,781			800				16,581	23,011
Brackets for TVs	382									382
Display Notice Boards	1,106									1,106
Sound System and Audio Visual Equipment in Centre	4,218	28,162							28,162	32,380
Fitting out kitchen with appliances	3,767									3,767
Tables	2,505									2,505
Install Extension telephone	120									120
Upgrade Door Opening Mechanism		3,310							3,310	3,310
Information Screens & Fitting		640							640	640
Sundry expenditure	758	2,655							2,655	3,413
Benches for round War Memorial	2,534									2,534
Floodlights	3470									3,470
Acoustic Panels in Jack Wardle Hall			4,254						4,254	4,254
Bank Fees & Interest Paid	25,532	43,542	10,927	8,023	7,244	6,321	6,610	6546.76	89,214	114,746
	450,662	1,611,793	15,181	8,023	8,044	26,236	6,610	22,547	1,698,434	2,149,096
Excess of Income over Expenditure	3,192	115,389	(24,883)	17,849	11,204	(30,382)	(5,778)	(17,499)	22,728	25,920
Represented by Cash at Bank and on Deposit										1,753.00
Cash at Yorkshire Bank Current Account										16,041
Cash at CBF Deposit Account										5,044.00
Cash at Santander Current Account										3,082.00
Cash at Santander Deposit Account										
Total Cash at Bank										<u>25,920</u>

PAROCHIAL CHURCH COUNCIL OF ST JOHN THE BAPTIST - HARTFORD & CHRIST CHURCH GREENBANK

CHURCH ORGANISATIONS' ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019

REYNOLDS - CHARD ACCOUNT

2,018 £		2,019 £	2,018 £		2,019 £
4,250.00	Capital sum Invested	4,250.00		Transfer to General Funds to off-set Churchyard maintenance costs	
39.69	Accumulated Interest retained at 1 January 2019	61.01			
21.32	Interest received Central Board of Finance of the Church of England	32.41		Cash on deposit with Central Board of Finance of the Church of England	
			4,250.00	Capital Sum Invested	4,250.00
			61.01	Retained interest	93.42
<u>4,311.01</u>		<u>4,343.42</u>	<u>4,311.01</u>		<u>4,343.42</u>
				Treasurer	Dr J. G. Campbell

ST JOHN'S CHURCH PARISH WEEKEND

2,018 £	RECEIPTS	2,019 £	2,018 £	PAYMENTS	2,019 £
				2020 Weekend	
1,763.74	Opening Cash at Bank	1,034.48			
5,720.00	Receipts towards cost of weekend		3,912.00	Payments to Quinta for accommodation	
790.00	Subsidy from PCC		2,905.00	Payments to Gracious Caters for food	
	2020 Weekend		426.50	Honoraum & Expenses to Speakers	
	Deposits Received towards the 2020 weekend.	5,055.50			
4.24	Interest	5.44		Deposit Paid to The Hayes Swanwick	2,263.80
			1,034.48	Closing Cash at Bank	3,831.62
<u>8,277.98</u>		<u>6,095.42</u>	<u>8,277.98</u>		<u>6,095.42</u>
				Treasurer	Dr J G Campbell Mrs Audrey Kerr-Taylor

ST. JOHN'S CHURCH BELL TOWER FUND

2018 £	RECEIPTS	2019 £	2018 £	PAYMENTS	2019 £
1,126.16	Opening Bank Balance	1,141.16			
	Error in opening balance at 31/12/15				
	Opening Cash Balance		0.00	Guild Subscriptions (paid directly to Guild)	
0.00	Guild Subscriptions (paid directly to Guild)				
70.00	Wedding payments for bells	55.00	81.00	Subscription to "Ringing World" newspaper	
26.00	Donation of Wedding Fees	55.00		Ringing World Calender	
	Donations from visiting ringers	10.70		Rope Tail ends	
	Correction shortfall in opening balance in 2015 A/Cs			Wrench	
				Bell Muffles	
				Framing Costs	
				Roof Repair	
				Filing Box	
	Interest on Changing Bank Accounts		1,141.16	Closing Bank Balance	1,251.16
				Closing Cash Balance	10.70
<u>1,222.16</u>		<u>1,261.86</u>	<u>1,222.16</u>		<u>1,261.86</u>
				Treasurer	Mr Stephen Williams

ST JOHN'S HARTFORD GOLF FELLOWSHIP SOCIETY

2018 £	<u>RECEIPTS</u>	2019 £	2,018.00 £	<u>PAYMENTS</u>	2,019 £
296.11	Opening Bank Balance per accounts	147.06	90.00	Free Dinner for speaker & guests	
	Deposits paid previous year	450.00			
	Correction to deposits	50.00		Kitties used	
	Winter Warmer surplus		147.60	Mission Open costs	
	Subscriptions		372.00	Trophies	30.00
397.95	Competition Fees / Prize Funds	395.25		Winter Warmer trophy	
147.60	Donation from St John's for Mission Open		84.00	Golf Balls	85.00
30.00	Shirt Sales		50.00	Sundry	106.00
39.00	Overpayments			Prizes	290.00
21.00	Dinner Profit	5.00			
9.00	Donations		500.00	Deposits for next Year	400.00
450.00	Deposits for year paid previous year		147.06	Cash in hand & at Bank	186.31
<u>1,390.66</u>		<u>1,047.31</u>	<u>1,390.66</u>		<u>1,097.31</u>
1,094.55				Treasurer	Ms Rhona Bowler

HARTFORD CHURCH FOOD WITH FRIENDS CAFE ACCOUNT

2018 £	<u>RECEIPTS</u>	2019 £	2018 £	<u>PAYMENTS</u>	2019 £
1,918.09	Opening Cash Balance				
	Opening Bank Balance From Community Cafe	2,272.58	6,649.34	Food and drink purchases for all lunches	
	Transferred to PCC on closure of bank account			Food & Drinks purchased from PCC funds	1,023.51
	Balance transferred to new bank account when opened				
7,617.42	Sales of food and drinks in Cafe	6,155.70	613.59	Food & Drinks purchased new bank account	5,336.93
				Additional Purchases by New Team	
				Donation to Church Centre towards costs	1,000.00
	Miscellaneous Income		2,272.58	Closing Cash in Hand and At Bank	1,067.84
<u>9,535.51</u>		<u>8,428.28</u>	<u>9,535.51</u>		<u>8,428.28</u>
				Treasurer	Mr R Morris

HARTFORD BIBLE READING NOTES ACCOUNT

HARTFORD BIBLE READING NOTES ACCOUNT

2018 £	<u>RECEIPTS</u>	2019 £	2018 £	<u>PAYMENTS</u>	2019 £
180.72	Opening bank balance	Closed 2018	215.00	Purchase 2016 Notes from Ichthus Bookshop	
33.96	Opening cash balance		0.00	Bookshop Refund	Closed 2018
			3.22	Postage	
			32.46	Transfer to St John's Account	
36.00	Sales of Bible Notes to the Congregation 2016/17		0.00	Closing Bank Balance	
	Receipt of Monies for year 2015 Bible Notes		0.00	Closing Cash Balance	
<u>250.68</u>		<u>0.00</u>	<u>250.68</u>		<u>0.00</u>
				Treasurer	Miss S. Foulkes

HARTFORD CHURCH JIGSAW ACCOUNT

2018 £	<u>RECEIPTS</u>	2019 £	2018 £	<u>PAYMENTS</u>	2019 £
47.43	Opening Cash in hand	31.56	28.57	Catering & Refreshments	29.10
			46.96	Meats for barbeque social	0.00
79.16	Donations & Subscriptions	66.29	19.50	Gifts to retiring creche helpers & leaders	31.36
				Tots & Tinies Passion for Life books	
			31.56	Postage for BBQ invitations	
				Closing Cash in Hand	37.39
<u>126.59</u>		<u>97.85</u>	<u>126.59</u>		<u>97.85</u>
				Treasurer	Miss Sally Foulkes

HARTFORD CHURCH TOTS & TINIES ACCOUNT

2018 £	<u>RECEIPTS</u>	2019 £	2018 £	<u>PAYMENTS</u>	2019 £
567.08	Opening Cash in Hand per balance sheet	799.80	96.50	Refreshments	92.73
			50.31	Toys and Equipment	97.06
				Sundries	10.00
1,257.94	Donations	1,407.66	524.60	Books	140.00
			286.05	Craft Materials	45.72
0.79	Other Donations			Teddy Bears Picnic	
			68.55	Stationery	4.58
				Fixtures (tables)	949.94
			799.80	Closing Cash in Hand	867.43
<u>1,825.81</u>		<u>2,207.46</u>	<u>1,825.81</u>		<u>2,207.46</u>
				Treasurer	Mr Alf Tipper

TOTS & CO AT CHRIST CHURCH

2018 £	<u>RECEIPTS</u>	2019 £	2018 £	<u>PAYMENTS</u>	2019 £
111.07	Opening Balance Cash in Hand per accounts	370.01	21.96	Craft items and consumables	
				Toys & Equipment	62.98
			23.85	Refreshments	5.00
382.74	Subscriptions	375.68	27.99	Gifts - party & leaving presents	63.92
			50.00	Books	
				Tots Meal	50.00
				Gift to PCC - Christ Church Greenbank	200.00
			370.01	Closing Cash at Bank	363.79
<u>493.81</u>		<u>745.69</u>	<u>493.81</u>		<u>745.69</u>
				Treasurer	Mrs Jayne Carr

TOWER ROOF REPAIR FUND

2018 £	<u>RECEIPTS</u>	2019 £	2018 £	<u>PAYMENTS</u>	2019 £
29,479.39	Opening Bank Balance	5,551.73	1,183.48	Architect's Fees	
710.00	Donations		18,686.00	Main Contractor's Charges	2,738.99
247.50	Gift Aid Tax Recovered			Other Contractors	150.00
			2,121.60	Consulting Engineer	
			3,286.79	Quantity Surveyor	
20,376.22	VAT Refunded under LPOW Scheme	1,004.30	20,000.00	Repay congregational loans	
16.59	Bank Interest Credited	4.07			
	Congregational Loans		5,551.83	Transfer balance to Church Centre Project	3,671.11
				Closing Cash at Bank	0.00
<u>50,829.70</u>		<u>6,560.10</u>	<u>50,829.70</u>		<u>6,560.10</u>
				Treasurers	Dr Graham Campbell & Dr David Richards

LEGACY FOR RENEWAL OF AV SYSTEM FUND

2018 £	<u>RECEIPTS</u>	2019 £	2018 £	<u>PAYMENTS</u>	2019 £
0.00	Opening Bank Balance	19,463.15	562.33	Components for AV system	
20,000.00	Legacy received				
25.84	Interest Received	48.51	19,463.51	Closing Bank Balance	19,511.66
<u>20,025.84</u>		<u>19,511.66</u>	<u>20,025.84</u>		<u>19,511.66</u>
				Treasurers	Dr Graham Campbell & Dr David Richards

ST JOHN THE BAPTIST PCC

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ST JOHN THE BAPTIST PCC

I report to the trustees on my examination of the financial statements of St John The Baptist PCC (the charity) for the year ended 31 December 2019.

Responsibilities and basis of report

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

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

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared 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 now been withdrawn.

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

I have completed my examination. I confirm that no 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 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



Marlon Armstrong FCCA
Mitchell Charlesworth LLP

24 Nicholas Street
Chester
CH1 2AU

Dated: 29 October 2020