

# ST PAUL'S CHURCH HOOTON

## ANNUAL REPORT

### OF THE

## PAROCHIAL CHURCH COUNCIL

For the year ending 31 December 2021

### ADMINISTRATIVE INFORMATION

St Paul's is situated on Chester Road in Little Sutton, a village eight miles from Chester. The ecclesiastical parish is made up of the three communities of Hooton, Childer Thornton and Little Sutton. The correspondence address for the parish is The Vicarage, Chester Road, Little Sutton CH66 1QF. The Parochial Church Council (PCC) is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2020) and a charity registered with the Charity Commission. Registered Charity no. 1134654

PCC members who have served from 1 January 2021 until the date this report was approved are:

#### Ex-Officio Members

**Incumbent:** Rev Keith Howard (*Chair*) (Until November)

**Wardens:** Alex Duffey  
Mark Holmes

**Reader (Emeritus):** Peter Vaughan

**Deanery Synod Reps** Judith Howard (until November)

Bryan McDonald

Sarah Wood

**Elected Members** Jan Barnett (*Assistant Warden*)

Lynne Bergin (*Secretary*)

Julie Bulley

David Busfield (*Treasurer*) (*and Vice Chair from September*)

Carmel Edwards (until July)

Anne Hartley (until May)

Kathleen Hitchmough (*Assistant Warden*)

Wendy Holmes

Viv Langan (*Assistant Warden*) (Until May)

Jane Sheehy

Katie Sykes

Gwendoline Wale

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

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

At the ACM in May, three nominations were received for the two positions of Church Warden and following a vote Alex Duffy and Mark Holmes were elected. Two members expressed the wish to stand down from the PCC and 4 members were due for re-election. 4 nominations were received and all were accepted for election to the PCC.

PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including finance. Due to the restrictions the PCC was only able to meet five times during the year although with an average attendance of 91%. The Standing Committee exists under Church Representation Rules to conduct urgent business between PCC meetings and met 3 times during the year. The main issues under discussion were the restrictions brought about by Coronavirus rules and again the downturn in church finances. Meetings of the Events Planning committee were restricted during the early part of the year but were held on 4 occasions in the second part.

## **AIMS AND OBJECTIVES**

The parochial church council (PCC) works with the vicar to promote the mission of the church in the local context. This work is pastoral, evangelistic, social and ecumenical in nature. The PCC is responsible for the church building, the churchyard around it and the church hall. We endeavour to communicate our faith and values through words and action, in the creation of a caring Christian community that is outward looking. As well as providing service to our community in a variety of situations we provide the church hall for various social needs and aspirations.

## **ACHIEVEMENTS AND PERFORMANCE**

At St Paul's we endeavour to come together to worship God and to build up a Christian community of loving service and care. 2021 has been another challenging year with Coronavirus restrictions limiting our activities both in worship and social activities.

The statistics show that St Paul's Electoral Roll rose from 219 at the end of 2020 to 222 in 2021. There were 27 baptisms and three weddings; 99 adults and children attended Harvest and 146 attended Christmas. There were 9 weddings during the year, all but 2 of which, due to the restrictions were held in the latter part of the year. 32 funerals were held in church and 7 at a crematorium or external cemetery. Memorial Services to remember those who have died were held in June and October. In between the periods of restriction we were able to hold the Summer Fair in July and the Christmas Fair in December, both making valuable contributions to Church Funds.

## **WORSHIP**

The restrictions meant that we were unable to sing during worship until August but we were able to maintain our normal service patterns on Sundays and midweek. Attendance patterns were better than those following the closure in 2020 but still significantly reduced compared with previous years.

The retirement of our Vicar at the beginning of November had a considerable effect on our worship particularly over the Christmas period but we are thankful for the contribution made by the retired clergy we were able to call on in order to maintain most of our normal activities, and who we will continue to call on in 2022 during our period of Interregnum. Members of our own worship team have been called upon to take on additional responsibilities and have responded with enthusiasm.

## **WORKS, MAINTENANCE, HEALTH AND SAFETY**

The Fabric Committee comprises a small group of energetic men and women led by Peter Jarvis. It exists to ensure that the church, church hall, churchyard and grounds are maintained in a satisfactory state to enable the ongoing activities of St Paul's to proceed in a safe and enjoyable manner. The Coronavirus restrictions in various parts of the year had some restrictive effects on ongoing projects but all the essential items were completed. Planned maintenance included the testing of fire alarms, fire extinguishers, emergency lighting and security systems against a schedule and routine maintenance by specialist contractors arranged and supervised. Gutters and downspouts were cleared as necessary and the Christmas chandeliers for our candlelight services installed and removed at appropriate times. Unplanned but necessary tasks include replacing both internal and external light units as required and repairs to external benches etc. Various small maintenance tasks were undertaken as routine but unexpected items included re-glazing of the church hall front door following vandalism and the felling and removal of a very large tree in front of the church partly brought down by the high winds in December.

Work on the east face of the dome to remove invading tree roots and repair the affected stonework was completed as planned and our architect took advantage of the scaffolding to conduct a close-up inspection of the rest of the structure and estimates for further repairs that will be required in the near future were obtained.

We are indebted to the Community Payback Team for their work in the churchyard throughout the year where they undertake most of the grass cutting, debris removal and clearance of the drainage ditch which runs down the entire north side as well as other tasks as they arise.

## **PASTORAL CARE**

Pastoral care has again been difficult this year due to both the restrictions and the reluctance of many older parishioners to receive home visits although again great use was made of telephone contact but towards the end of the year following the Vicar's retirement resources became rather over-stretched.

## **COMMUNICATION**

The Parish Office was closed for the first three months of the year and Sarah Wood our Office Administrator was again furloughed during that time with all email and telephone enquiries being dealt with by the vicar and his wife who also continued to produce the Sunday Link. The Link has been invaluable in these difficult times in ensuring essential information is spread amongst the congregation as has the Parish Magazine which was published 10 times in 2021 also produced by Keith and Judith Howard. And we continue to be thankful to the volunteers who deliver it around the parish. Our entries into the 'Achurchnearyou' webpage were kept up to date as were the various exterior noticeboards. St Paul's holds all appropriate copyright notices from CCLI and fully complies with GDPR legislation.

## **INITIATION AND NURTURE**

The candidates preparing for Confirmation in 2020 are still awaiting a service but it is hoped they may be successful early in 2022. There were 27 baptisms during the year, a considerable improvement on the 14 in 2020 but still not up to previous levels.

## **SCHOOL CONNECTIONS**

Links with Little Sutton C of E School, Parklands, Rossmore and Sutton Green, built up over the years, have been maintained with all of them contributing posters or other artwork at various times during the year and there have been various school-run services in Church. Links with Little Sutton C of E School were strengthened with regular visits by the Vicar but the highlight was a visit to the school by Bishop Mark in November. The head teacher played a major role in our Crib Service at Christmas and many of the children attend our Sunday Club in addition to the thriving 'St Paul's Club' which Gwen Wale runs in the school.

## **SUNDAY CLUB**

The Sunday Club is led by Gwen Wale and a dedicated team of helpers who operate on a rota basis. Child Protection and Health and Safety protocols are in full operation and checked on at regular intervals.

Sunday Club meets at 10.30am on Sunday morning in the church hall. Due to Covid there was no Sunday Club this year until 20<sup>th</sup> June. Since being back they have averaged 10 children attending each week and 10 new families joined in September. At present, they are using teaching schemes 'Click,' 'On the Way' and with smaller groups they use 'In Sight'. The series of units take them through the Old and New Testaments covering all aspects of our Christian faith. All teaching material involves the children having fun with crafts and activities whilst learning. The Sunday Club also takes part in Family Worship on the second Sunday of each month with prayers, dramas, and readings. Parents have commented at how much their children have grown in confidence due to taking part.

## **SOCIAL EVENTS**

The programme of social events during the year was again severely curtailed due to Coronavirus restrictions with the first being the Summer Fair at the beginning of July. Despite concerns and rigorous compliance with social separation we still managed to make £2450. The planned Golf tournament was cancelled at the last minute but thanks to a generous donation from the Golf Club and the raffle we had been selling tickets for in the weeks before, we raised £1288. An Italian Evening in November produced £421 and the Christmas Fare in December £1268.

## **DEANERY SYNOD**

This met once in 2021 at Eastham. Judith Howard resigned from the Synod on the retirement of Vicar Keith on 7<sup>th</sup> November.

## **ECUMENICAL PARTICIPATION**

There has been little ecumenical activity during the year due mainly to restrictions; one of the Churches in our village group closed and another is passing through a change in clergy.

## **VOLUNTEERS**

All our volunteers are warmly thanked for their contribution to the work and ministry of St Paul's in this very challenging and difficult year starting from certain members of the Monday group who spend more time at St Paul's than at home, through church cleaners, refreshments providers, magazine deliverers and event organisers, through to those who help to tidy the chairs away after social functions. We are also indebted to the Community Payback Team and other individuals for their work in the churchyard throughout the year.

## **FINANCIAL REPORT 2021**

The financial statements have been prepared in accordance with the accounting policies set out in the publication PCC Accountability 5<sup>th</sup> edition incorporating SORP 2015 issued by the Archbishops Council. Coronavirus restrictions limited the use of church buildings for large parts of the year resulting in the cessation of many fund-raising events and uncertainty concerning the possibility of further lockdowns or even Plan B precautions had a severe impact on hall rentals and fund-raising activities. As last year, costs were cut wherever possible but major outgoings such as the Parish Share, insurances and copier rental could not be reduced so that significant and damaging losses have been recorded for the second year in succession. Total resources expended for 2021 was £113,770, an increase of £5204 on 2020 mostly relating to repairs to the dome. Incoming resources amounted to £98,199 with increases in all the primary sources (giving, fund-raising, hall rents and fees) surpassing the 2020 figure by £12,988 but all of them came in the last third of the year. The net result is a loss of £15,571 but we are looking towards the future with confidence.

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

**FINANCIAL STATEMENTS  
For the year ended 31 December 2021**

Financial statements prepared on behalf of Hooton PCC

By D M Busfield

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

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of St. Paul's Hooton for the year ended 31 December 2021.

**Responsibility and basis of report**

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

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

**Independent examiner's statement**

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

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

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



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Date: 5/4/2022 .

**PAROCHIAL CHURCH COUNCIL OF  
ST PAUL'S, HOOTON  
STATEMENT OF FINANCIAL ACTIVITIES  
For the year ended 31 December 2021**

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2021	TOTAL FUNDS 2020
<b>INCOMING RESOURCES</b>							
Voluntary income	2(a)	49401.04	0.00	6233.82	0.00	55634.86	51683.86
Activities for Generating Funds	2(b)	11664.30	0.00	0.00	0.00	11664.30	5679.57
Income from Church Activities	2(c)	27919.31	1274.30	0.00	0.00	29193.61	25696.81
Income from Investments	2(d)	0.00	37.45	0.00	0.00	37.45	375.46
Other Incoming Resources	2(e)	1669.18	0.00	0.00	0.00	1669.18	1775.80
<b>TOTAL INCOMING RESOURCES</b>		<b>90653.83</b>	<b>1311.75</b>	<b>6233.82</b>	<b>0.00</b>	<b>98199.40</b>	<b>85211.50</b>
<b>RESOURCES EXPENDED</b>							
Grants and Charitable Donations	3(a)	110.25	0.00	0.00	0.00	110.25	0.00
Church Activities	3(b)	101292.52	478.38	5899.22	0.00	107670.12	103072.06
Costs of Generating Funds	3(c)	567.07	0.00	0.00	0.00	567.07	401.41
Costs of Governance and Support	3(d)	5422.86	0.00	0.00	0.00	5422.86	5092.84
<b>TOTAL RESOURCES EXPENDED</b>		<b>107392.70</b>	<b>478.38</b>	<b>5899.22</b>	<b>0.00</b>	<b>113770.30</b>	<b>108566.31</b>
<b>NET INCOMING (OUTGOING) RESOURCES</b>							
		-16738.87	833.37	334.60	0.00	-15570.90	-23354.81
Depreciation		0.00	0.00	0.00	0.00	0.00	0.00
<b>GAINS AND LOSSES ON INVESTMENTS</b>							
Realised		0.00	0.00	0.00	0.00	0.00	0.00
Unrealised		0.00	0.00	0.00	0.00	0.00	0.00
Capital adjustment		0.00	0.00	0.00	0.00	0.00	0.00
<b>TRANSFERS BETWEEN FUNDS</b>	9	17000.00	-17000.00	0.00	0.00	0.00	0.00
<b>NET MOVEMENT IN FUNDS</b>		<b>261.13</b>	<b>-16166.63</b>	<b>334.60</b>	<b>0.00</b>	<b>-15570.90</b>	<b>-23354.81</b>
<b>BALANCE B/FWD AT 1 JANUARY</b>		<b>389374.30</b>	<b>76274.27</b>	<b>10661.31</b>	<b>0.00</b>	<b>476309.88</b>	<b>499664.69</b>
<b>BALANCES C/FWD AT 31 DECEMBER</b>		<b>389635.43</b>	<b>60107.64</b>	<b>10995.91</b>	<b>0.00</b>	<b>460738.98</b>	<b>476309.88</b>

**PAROCHIAL CHURCH COUNCIL OF  
ST PAUL'S, HOOTON  
BALANCE SHEET  
At 31 December 2021**

	Note	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible fixed assets	5(a)	378798.00	378798.00
Investments	5(b)	0.00	0.00
		<u>378798.00</u>	<u>378798.00</u>
<b>CURRENT ASSETS</b>			
Debtors	7	17001.69	14178.53
CBF Church of England short term deposits		56879.78	71843.75
Cash at bank and in hand		10455.18	14267.73
		<u>84336.65</u>	<u>100290.01</u>
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	8	2395.67	2778.13
<b>NET CURRENT ASSETS</b>		81940.98	97511.88
<b>NET ASSETS</b>		<u><u>460738.98</u></u>	<u><u>476309.88</u></u>
<b>FUNDS</b>	6		
Unrestricted		389635.43	389374.30
Designated		60107.64	76274.27
Restricted		10995.91	10661.31
Endowment		0.00	0.00
		<u><u>460738.98</u></u>	<u><u>476309.88</u></u>

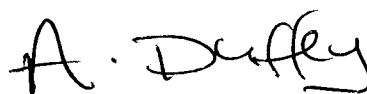
Approved by the Parochial Church Council on 4th April 2022 and signed on its behalf by:



David Malcolm Busfield  
Vice-Chair of the PCC



Mr Mark Stanley Holmes  
Church Warden



Mrs Alexandra Lucille Duffey  
Church Warden



**PAROCHIAL CHURCH COUNCIL OF ST PAUL'S, HOOTON**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ended 31 December 2021**

**1. ACCOUNTING POLICIES**

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

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

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

**Funds**

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

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

**Incoming Resources**

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

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

*Voluntary income and capital sources*

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

*Other income*

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

*Income from investments*

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

**Resources used**

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

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

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

#### *Grants*

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

#### *Activities directly relating to the work of the Church*

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

### **Fixed assets**

#### *Consecrated property and movable church furnishings*

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

#### *Other fixtures, fittings and office equipment*

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

#### *Current assets*

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

### **Tax**

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

### **Going Concern**

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

**PAROCHIAL CHURCH COUNCIL OF ST PAUL'S, HOOTON**

**NOTES TO THE FINANCIAL STATEMENTS**

**For the year ended 31 December 2021**

**2. INCOMING RESOURCES**

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2021	TOTAL FUNDS 2020
<b>2(a) Voluntary Income</b>						
Tax-efficient Planned Giving	25152.52	0.00	0.00	0.00	25152.52	23086.65
Other Planned Giving	6126.26	0.00	0.00	0.00	6126.26	7545.37
Collections (Offertory Plate)	5622.00	0.00	0.00	0.00	5622.00	4113.03
Occasional Gift Aid	20.00	0.00	0.00	0.00	20.00	315.00
Income tax recovered and recoverable	9191.35	0.00	0.00	0.00	9191.35	7771.66
Donations, including flower fund	3288.91	0.00	6233.82	0.00	9522.73	8852.15
	49401.04	0.00	6233.82	0.00	55634.86	51683.86
<b>2(b) Activities for Generating Funds</b>						
Fetes, bazaars, other fund raising events	5427.61	0.00	0.00	0.00	5427.61	2736.50
Church hall lettings, etc.	6236.69	0.00	0.00	0.00	6236.69	2943.07
	11664.30	0.00	0.00	0.00	11664.30	5679.57
<b>2(c) Income from Church Activities</b>						
Magazine	0.00	1200.54	0.00	0.00	1200.54	921.86
Sub Group income	0.00	73.76	0.00	0.00	73.76	247.95
Fees	27919.31	0.00	0.00	0.00	27919.31	24427.00
	27919.31	1274.30	0.00	0.00	29193.61	25696.81
<b>2(d) Income from Investments</b>						
Dividends and interest	0.00	37.45	0.00	0.00	37.45	375.46
<b>2(e) Other Incoming Resources</b>						
Miscellaneous income	0.00	0.00	0.00	0.00	0.00	0.00
HMRC CJRS Furlough Grants	781.20	0.00	0.00	0.00	781.20	1747.80
General	887.98	0.00	0.00	0.00	887.98	28.00
	1669.18	0.00	0.00	0.00	1669.18	1775.80
<b>TOTAL INCOMING RESOURCES</b>	<b>90653.83</b>	<b>1311.75</b>	<b>6233.82</b>	<b>0.00</b>	<b>98199.40</b>	<b>85211.50</b>

**3. RESOURCES EXPENDED**

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2021.00	TOTAL FUNDS 2021.00
<b>3(a) Grants</b>						
Missionary and charitable giving						
Home missions and other church societies	110.25		0.00	0.00	110.25	0.00
<b>3(b) Church Activities</b>						
Ministry: Diocesan Parish Share	68131.56	0.00	0.00	0.00	68131.56	67624.32
Clergy expenses	0.00	0.00	0.00	0.00	0.00	0.00
Visiting clergy	267.24	0.00	0.00	0.00	267.24	0.00
Church maintenance and running expenses	10871.65	0.00	5280.00	0.00	16151.65	13241.15
Upkeep of churchyard	0.00	0.00	619.22	0.00	619.22	709.37
Parish magazine costs	0.00	189.79	0.00	0.00	189.79	250.00
Sub group costs	0.00	288.59	0.00	0.00	288.59	82.90
Church hall running costs	4814.47	0.00	0.00	0.00	4814.47	4580.88
Salaries, Wages and Honoraria	3746.35	0.00	0.00	0.00	3746.35	3651.30
Cost of services	1035.50	0.00	0.00	0.00	1035.50	674.50
Costs of fees	9846.99	0.00	0.00	0.00	9846.99	9380.17
Vicarage	2578.76	0.00	0.00	0.00	2578.76	2877.47
	101292.52	478.38	5899.22	0.00	107670.12	103072.06
<b>3(c) Costs of Generating Funds</b>						
Costs of fetes and other fund-raising	0.00	0.00	0.00	0.00	0.00	0.00
Weekly giving envelopes	137.07	0.00	0.00	0.00	137.07	191.41
Flower fund	430.00	0.00	0.00	0.00	430.00	210.00
	567.07	0.00	0.00	0.00	567.07	401.41
<b>3(d) Costs of Governance and Support</b>						
Office Equipment, Consumables & Maintenance	4524.86	0.00	0.00	0.00	4524.86	4153.84
Bank charges and loan interest	0.00	0.00	0.00	0.00	0.00	0.00
Independent Examiner	898.00	0.00	0.00	0.00	898.00	864.00
Deanery subscription	0.00	0.00	0.00	0.00	0.00	75.00
	5422.86	0.00	0.00	0.00	5422.86	5092.84
<b>TOTAL RESOURCES EXPENDED</b>	<b>107392.70</b>	<b>478.38</b>	<b>5899.22</b>	<b>0.00</b>	<b>113770.30</b>	<b>108566.31</b>

# PAROCHIAL CHURCH COUNCIL OF ST PAUL'S, HOOTON

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2021

	2021 £	2020 £
<b>4. STAFF COSTS</b>		
Salaries (including CJRS grant for 2020)	3746.35	3651.30
Income tax	0	0
Average number of employees	1	1

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

### 5. FIXED ASSETS

5(a) Tangible fixed assets	Freehold land and buildings £	Fixtures and fittings £	Total £
Cost at 1 Jan 2021	378798.00	0.00	378798.00
Additions at cost	0.00	0.00	0.00
Disposal	0.00	0.00	0.00
Cost at 31 Dec 2021	<u>378798.00</u>	<u>0.00</u>	<u>378798.00</u>
Depreciation at 1 Jan 2021	0.00	0.00	0.00
Charge for year	0.00	0.00	0.00
Depreciation on disposals	0.00	0.00	0.00
Depreciation at 31 December 2021	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net book value at 31 Dec 2021	<u><u>378798.00</u></u>	<u><u>0.00</u></u>	<u><u>378798.00</u></u>
Net book value at 31 Dec 2020	<u><u>378798.00</u></u>	<u><u>0.00</u></u>	<u><u>378798.00</u></u>

### 6. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2021 £
Fixed assets	378798.00	0.00	0.00	0.00	378798.00
Current assets	13233.10	60107.64	10995.91	0.00	84336.65
Current liabilities	-2395.67		0.00	0.00	-2395.67
	<u>389635.43</u>	<u>60107.64</u>	<u>10995.91</u>	<u>0.00</u>	<u>460738.98</u>

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

	At 1st Jan	Income	Expenditure	£ Net
(a) Reserve funds (invested)	69243.42	34.66	15000.00	54278.08
(b) General Maintenance fund (invested)	2600.33	1.37	0.00	2601.70
(c) Funds held by the church's sub-groups.	4430.52	1275.72	2478.38	3227.86
				<u>60107.64</u>

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

(a) Church Projects fund (donated for non-revenue items)	8861.31	0.00	0.00	8861.31
(b) Donations towards essential dome repairs	1800.00	4178.82	5280.00	698.82
(c) Churchyard maintenance fund	0.00	1355.00	619.22	735.78
(d) Fabric Fund (as (a) above)	0.00	700.00	0.00	700.00
				<u>10995.91</u>

Funds (a) and (d) have been donated by Church families with specific instructions.

# PAROCHIAL CHURCH COUNCIL OF ST PAUL'S, HOOTON

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2021

### 7. DEBTORS

	2021 £	2020 £
Income tax recoverable	9185.80	7771.66
Service fee reclaims (Interregnum)	475.20	0.00
Other debtors (funeral fees and hall rent owing)	557.07	98.00
Repayment of vicarage council tax	537.85	
Prepayments (Insurance premiums payable in advance)	6245.77	6308.87
	<u>17001.69</u>	<u>14178.53</u>

### 8. LIABILITIES: AMOUNTS FALLING DUE WITHIN 1 YEAR:

	2021 £	2020 £
Church running costs (gas & electricity)	1023.83	1120.28
Hall running costs (gas & electricity)	240.18	289.90
Assigned fees owing		422.00
Admin costs (accountant, copier, gas & electricity)	1131.66	
Other		945.95
	<u>2395.67</u>	<u>2778.13</u>

### 9. TRANSFERS BETWEEN FUNDS / FUND CLOSURES

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £
Payments from Magazine Account to PCC general account	2000.00	-2000.00		
Transfer of funds from CBF deposit to main fund	15000.00	-15000.00		
	<u>17000.00</u>	<u>-17000.00</u>	<u>0.00</u>	<u>0.00</u>

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

### 10. INDEPENDENT EXAMINER

The Independent Examiner's fee was £898.

### 1. RELATED PARTY DISCLOSURES

There were no related party transactions during this year.