

ST PETER'S HALE

Annual Report

and

Financial Statements

of the

Parochial Church Council

For the year ended 31 December 2018

Incumbent:

Revd Keith Addenbrooke (until 30th August 2018)

St Peter's Vicarage

1 Harrop Road

Hale

Altrincham

Cheshire

WA15 9BU

Bank:

National Westminster Bank plc

23 Stamford New Road

Altrincham

Cheshire

WA14 1DB

Independent Examiner:

UHY Hacker Young

St James Buildings

79 Oxford Street

Manchester

M1 6HT

ST PETER'S HALE CHURCH ANNUAL REPORT FOR 2018

Objectives and Activities for the Public Benefit

St Peter's Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, in promoting the ecclesiastical parish and the whole mission of the church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church, St Peter's House, St Peter's Assembly Rooms and School House. The Parish is joined for ministry in a United Benefice with St Elizabeth's Ashley. Each Parish has its own PCC and they are governed separately.

Structure, Governance and Management

The Church as a registered charity (No. 1130535) is committed to enabling as many people as possible to worship at our church and to become part of our parish community of St Peter's. The Church's web site (www.stpetershale.org.uk) demonstrates the wide extent of our commitment to being involved with the Community and providing a wide range of public benefit. All members of the PCC are Trustees of "The Parochial Church Council of The Ecclesiastical Parish of St Peter's Hale."

Members of the PCC are either ex-officio, elected by the Annual Parochial Church Meeting or co-opted by the PCC in accordance with the Church Representation Rules.

During the year the following served as members of the PCC:

Incumbent The Revd Keith Addenbrooke (until August 2018)

Church Wardens: Judy Holden (from April 2018)
 Lesley Bell (from May 2018)
 Keith Neal (until April 2018)

Readers: John Moss
 Julie Withers

Representatives Grahame Elliott
on the Deanery Synod: John Legg (until Nov 2018)
 Julie Withers
 Katharine Hass
 Keith Neal (from April 2018)

Until 2019 Peter Jackson (Treasurer)
 Angela Ginger
 Martyn Wilshaw
 Norma Entwisle (Vice Chair)

Until 2020 Nigel Davies
 Irene Gibbons
 Vicki Wells
 Katherine Hass

Until 2021 Adrienne Davies
 Chris Hoare
 Chris Graham
 Mary Graham

Pauline Mills
Elizabeth Parry
Elaine English
Kathleen Baker
Callum Bazeley

The trustees are recruited from the members of the electoral role by notices in the weekly news sheets. They are sponsored by other members and voted on at the Annual Parish council meeting. All potential trustees have a working knowledge of church activities. Their legal responsibilities are explained to them when they are registered with the Charity Commissioners.

Committees

The PCC operates through a number of committees, which meet between full meetings of the PCC. The PCC met 7 times in 2018 and 5 times since the last APCM with an average attendance of 80%.until the APCM and 71% since.

Standing Committee

This is the only committee required by law and met 7 times in 2018 and 5 times since the last APCM. It has power to transact the business of the PCC between its meetings, subject to any directions given by the Council.

Mission in Action

The MIA makes proposals for the allocation of the church's outward budget, which is 10% of our annual donated income, to support projects and organisations in the UK and overseas. This committee also encourages the church's ongoing engagement with those partners through prayer, personal contact and practical support. The MIA identifies and promotes the Church's Lent and Harvest Projects, and facilitates other charitable support through Ploughman's Lunches and other activities. The committee implements mission proposals as agreed by the PCC. It met 6 times in 2018 and 4 times since the last APCM.

The proposed distribution of the 2018 grant from the PCC, which does not form part of the accounts, is shown after the end of the 2018 Accounts.

Buildings and Facilities Committee

This committee is responsible to the PCC for the maintenance and improvement of all the buildings and facilities. It met once since the last APCM.

Stewardship Committee

The Committee is responsible for taking action to ensure a continuing increase in regular and legacy giving by both increasing numbers of donors and amounts donated. It has not met in 2018.

REVIEW OF THE YEAR

Electoral Roll

At 31st December 2018, there were 477 parishioners on the Church Electoral Roll, 281 resident within the Parish and 196 are non-resident.

Church Attendance 2018

The Average Sunday Attendance during October was 244 Adults and 44 Children and young people. The number of communicants at Easter was 260 (total attendance 396 adults and 119 children). The

number of communicants at Christmas was 280 (total attendance 336 adults and 33 children) Christingle attendance was 344 adults and 165 children.

People

Revd. Keith Addenbrooke was responsible for the Parish until August 2018 when he moved to St James with St Bede in Birkenhead.

John Moss continued to preach and lead services at St Peter's and St Elizabeth's during the early part of the year. When Keith left in August he has taken on a considerable amount of additional services. He has been working with visiting clergy to keep the parish operating. Together with Julie they carried out the two Christingle services.

Julie Withers has worked preaching and taking services to try to fill the gap created by Keith's departure, she has taken on a considerable amount of additional work to keep the Parish working as normally as possible.

Irene Gibbons continues to coordinate and develop the Home Visiting Team providing vital support and care within the parish, working closely in partnership with John and Julie in exercising pastoral care.

Ellie Slorach as Director of Music working with the choir has provided excellent choral worship for the Parish during the year.

George Herbert as organist has provided excellent support to Ellie with his talented playing throughout the year.

Alice Brown has developed a very pleasant way of carrying out the role as vergers so ably assisting running of the parish.

Claire Harahan was recruited in February as Office Manager to replace Jayne who was moving to a new post. Claire has settled in well and quickly managed to make the position her own.

Maxine Ashton was recruited in February as office administrator to replace Sarah who left to be a teaching assistant. Maxine has settled in well working with Claire as a team.

John Wooler as buildings and Facility Manager has worked well to keep the high reputation that the assembly rooms has, as the only local facility of its kind in Hale, ably assisted by his daughter **Beth**

Matt Buckley our youth worker has worked with our Flames Group and Sunday school to try to develop the youth work in our Parish.

Bowdon Deanery Synod

The Bowdon Deanery Synod met 3 times in 2018.

In **January** the speaker was Hannah Dobbins, Regional Manager of the Bible Society. She explained how the Bible was now being circulated in 200 countries worldwide and in particular mentioned China and South Sudan. Trauma in Syria and Iraq is making people want to read the Bible with its message of hope. In England however the number of people who know anything about the Bible is at a very low percentage. The Society is creating programmes for schools and courses for churches to run.

A video was shown about a vicar who went looking for help on the streets and the different reactions he got when he asked to use another person's mobile phone between being in his ordinary clothes and when dressed as a tramp.

The Rural Dean encouraged representatives to consider with their parishes in preparation for the May Synod meeting what parishes wanted to do as a Deanery/in the Deanery.

In **May** the Rev'd Graham Green, Diocesan Prayer and Spirituality Officer, addressed the Synod. He outlined what his position involved and that any clergy or lay person could have a spiritual director. His role was to listen and to guide and help each individual find the love of God, walking with them along their road of faith. Having a spiritual director is for anyone with questions wanting to talk in

confidence. Few lay people have them but there are over 50 in the diocese, some ordained and some lay. Rev'd Green is the person to contact for a list of them.

Rev'd Andrew Knight gave an update on SGPF. 25 parishes (including St Peter's) have signed up to be pilot parishes and are working on ideas for adoption through designated champions. (St Peter's are Vicki Wells, Keith Neal, Chris Graham and Julie Withers). They are seeking to develop worship resources for Mondays through to Saturdays. Feed-back from Synod members was to welcome the initiative but that finding ideas was difficult. Everyone was encouraged to let Andrew have details of any ideas which could then be shared around the Diocese.

The Rural Dean reported on vacancies and ordinations. She provided members with a link to part of the Church of England website which had guidance for parishes about GDPR which was shortly to come into force.

Members were asked to pray for Rev'd Andrew Knight and those taking part in a prayer walk as part of the Archbishops' initiative "Thy Kingdom Come" later that week.

In **October** Synod had a presentation from Chris Penn, Diocesan Director of Education, about his work with schools, churches and families. He is trying to build a partnership with schools to provide the best education for children broader than exam success alone. The Church of England's vision for education is that it should be deeply Christian and serve the common good and he outlined the principles to which schools could contribute and advised that churches had a role to play in helping schools to achieve these goals. The ultimate aim is for pupils to leave school with a rich understanding of Christianity.

Synod was advised that schools were a success story for the Church of England. There are 116 Church schools in the Diocese and more children in Church schools each week than people in church on a Sunday.

Julie Withers as lay chair reported on what St Peter's was doing for SGPF.

The Rural Dean updated on the filling of the vacancies at St Anne's Sale and St Alban's Broadheath and that Tim Stratford was the new dean of Chester Cathedral. She advised that nominations for clergy and lay members for the Diocesan Synod were being sought.

A report on the proceedings of the General Synod in York was presented.

There was a discussion in small groups of Bishop Peter's report "Supporting and Developing Missional Communities". The general conclusions were that Deaneries worked because they were geographic and there was a shared sense of community within them. Members couldn't see a reason for altering their size. Members were against a proposal that central resources should be allocated in priority to big new projects and were sceptical as to where the funding would come from in any event.

Financial Review

The income to support the Church in its mission, pastoral social and ecumenical is the sum of giving by parishioners, both planned and unplanned, together with any surplus generated from the letting of facilities for local community activities.

The income from planned and unplanned giving, including collections and tax rebates, for 2018, was £144,310 This equates to a monthly income of £12,026, a decline of 2% on 2017. The numbers participating in planned giving have fallen by a further 4% from last year to 170, down from a total of 210 in 2013. We recruited an additional 2 new members of the giving scheme, however we lost 8 members of the scheme due to death and people moving away. The average giving per person increased by 13%.

Other donations amounted to £11,266, which included £7,000 from the Centenary Trust for work on the CCTV. Income from Church lettings, St Peter's Assembly Rooms, St Peter's House, the letting of School House, fees and interest added a further £107,960 to bring the total unrestricted income to £263,536.

The surpluses generated from St Peter's Assembly Rooms, £37,734 and St Peter's House £2,148 totalled £39,882, a 3% decrease from 2017. We also benefitted from a 12 month let of School House, which added an additional £17,940

Expenditure on running the Church including diocese and clergy costs, heating, lighting, salaries, administration, repairs to the Church, upkeep of the grounds, youth, educational and welfare work and repairs to School House amounted to £166,756, a monthly cost of £13,898. This is an 6% reduction on 2017.

Expenditure on St Peter's House, and St Peter's Assembly Rooms amounted to an additional £43,209. making a total unrestricted expenditure of £209,965.

After allowing for the Grant to Mission in Action of £14,436 (10% of the planned giving and collections) the unrestricted income exceeded the unrestricted expenditure by £39,135.

The details of the proposed allocation for Mission in Action donations to other charities in 2019 are listed after the end of the accounts together with others St Peter's accounts. These do not form part of the statutory St Peter's Accounts for 2018.

The total restricted income amounted to £6,850. This includes all mission collections, choir fund and flower guild income. Expenditure on charitable activities was £20,118 and the expenditure on the choir and flower guild was £2,170. After allowing for £5,603 depreciation on the improvements to St Peter's House and £14,436 transferred to Mission in Action for 2018 there was a net loss of £6,605 in Restricted funds, mainly due to the depreciation charge. St Peter's House is insured for a value of £1,351,649.

Reserves Policy

The unrestricted funds at the year-end were £235,537 which the PCC considers are adequate to cover the future costs of the Car Park facility and any emergency expenditure.

Risk Management

The principal risk for the Church is that the number of members and funds raised through the stewardship scheme declines to a point when the church cannot raise sufficient funds to support its activities.

Future Projects

At the end of 2018 the proposed new Car Park, was still subject to planning consent. It is hoped to resolve the issues raised by Trafford Council during 2019.

On behalf of the PCC

Norma Entwisle
PCC Vice Chair

11th March 2019

PAROCHIAL CHURCH COUNCIL OF HALE ST PETER

Charity no.113053

Accounts for the year ended 31st December 2018

Statement of Financial Activities

	Unrestricted funds	Restricted income funds	Total funds	Prior year funds
Incoming resources (Note 3)	£	£	£	£
Income and endowments from:				
Donations and legacies	155,576	-	155,576	158,305
Charitable activities	3,493	6,850	10,343	12,729
Other trading activities	102,036	-	102,036	94,505
Investments	2,431	-	2,431	1,603
Total	263,536	6,850	270,386	267,141
Resources expended (Note 4)				
Expenditure on:				
Raising funds*	206,735	7,773	214,508	224,950
Mission Fund charitable activities	-	20,118	20,118	19,201
Separate material item of expense	-	-	-	2,595
Other	3,230	-	3,230	3,512
Total	209,966	27,891	237,856	250,258
Net income/(expenditure) before investment gains/(losses)	53,571	(21,041)	32,530	16,884
Net gains/(losses) on investments	-	-	-	-
Net income/(expenditure)	53,571	(21,041)	32,530	16,884
Transfers between funds	(14,436)	14,436	-	-
Net movement in funds	39,135	(6,605)	32,530	16,884
Reconciliation of funds:				
Total funds brought forward	196,401	223,075	419,476	402,589
Total funds carried forward	235,536	216,470	452,006	419,473
Included in restricted income funds is £5,603 (2017 £5,603) in respect of the permanent endowment fund (note 11).				

PAROCHIAL CHURCH COUNCIL OF HALE ST PETER

Charity no.113053

Accounts for the year ended 31st December 2018

Balance Sheet

		Unrestricted funds £	Restricted funds £	Current year £	Prior year £
Fixed assets					
Tangible assets	(Note 7)	675	200,305	200,980	207,483
Total fixed assets		675	200,305	200,980	207,483
Current assets					
Debtors	(Note 8)	6,401	15,192	21,593	31,237
Cash at bank and in hand (Note 10)		268,792	972	269,763	226,494
Total current assets		275,193	16,164	291,357	257,731
Creditors					
Amounts falling due within 1 year	(Note 9)	40,329	-	40,329	45,738
Net current assets/(liabilities)		234,863	16,164	251,027	211,993
Total net assets		235,538	216,469	452,007	419,474
Funds of the Charity					
Restricted income funds (Note 11)		-	216,470	216,470	223,073
Unrestricted funds		235,538	-	235,538	196,401
Total funds		235,538	216,470	452,008	419,474

Signed on behalf of all the
Trustees

Date of Approval

PAROCHIAL CHURCH COUNCIL OF HALE ST PETER

Charity no.113053

Accounts for the year ended 31st December 2018

Notes to the Accounts

1 Basis of preparation and going concern

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: 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) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The charity operates as a going concern because it has sufficient funds and reserves to pay all its liabilities as they fall due.

2 Accounting policies

2.1 Income

Recognition of income

Income is included in the SOFA when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liability, or income and expenses, unless required or permitted by the FRS SORP.

Grants and donations.

Grants and donations are only included in the SOFA when the general income recognition criteria are met.

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Contractual income

Contractual income is only included once the charity has provided the related service.

Volunteer help

The value of voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

PAROCHIAL CHURCH COUNCIL OF HALE ST PETER

Charity no.113053

Accounts for the year ended 31st December 2018

Settlement of insurance claims

Insurance claims are only included in the SOFA when the general income recognition criteria are met.

2.2 Expenditure and liabilities

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

The charity made no redundancy payments during the reporting period.

Deferred income

Deferred income is only recognised where payment has been received in advance.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

Provision for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.3 Assets

Tangible fixed assets for the use by the charity are capitalised if they can be used for more than one year, and cost at least £4,000 They are valued at cost. The depreciation rates and methods used are:

Freehold buildings:	2% straight line
Fixtures, fittings and equipment:	20% straight line

PAROCHIAL CHURCH COUNCIL OF HALE ST PETER

Charity no.113053

Accounts for the year ended 31st December 2018

Note 3	Analysis of income	Unrestricted funds £	Restricted funds	Current year £	Prior year £
Donations	Gift aid giving	103,852	-	103,852	105,057
and legacies	Income tax reclaimed	25,963	-	25,963	26,264
	Non Gift aid giving	2,779	-	2,779	3,150
	Collections	9,918	-	9,918	10,327
	Income tax reclaimed	1,799	-	1,799	2,155
	Donation from Trusts	7,000	-	7,000	5,000
	Other Donations	3,010	-	3,010	4,762
	Other Gift Aid Legacies	1,256	-	1,256	1,590
		-	-	-	-
	Total	155,576	-	155,576	158,305
Charitable	Harvest Project	-	-	-	1,823
activities	Lent Project Y Bible	-	-	-	1,020
	Leprosy Mission	-	711	711	696
	Barnabus/ Nepal earthquake	-	-	-	75
	Syria	-	-	-	2,256
	Sightsavers	-	2,725	2,725	-
	Congo	-	263	263	-
	CAP	-	1,367	1,367	-
	Choir Fund	-	1,085	1,085	2,876
	Flower Guild	-	699	699	844

PAROCHIAL CHURCH COUNCIL OF HALE ST PETER

Charity no.113053

Accounts for the year ended 31st December 2018

	Fees	3,493	-	3,493	3,139
	Total	3,493	6,850	10,343	12,729
Other	Magazine Income	(162)	-	(162)	1,758
trading	Church Lettings	1,167	-	1,167	1,850
activities:	Assembly Rooms Lettings	67,868	-	67,868	63,821
	School House Letting	17,940	-	17,940	7,475
	St Peter House Lettings	15,223	-	15,223	19,601
	Total	102,036	-	102,036	94,505
Investment	Interest income	2,431	-	2,431	1,603
income	Dividend income	-	-	-	-
	Rental and leasing income	-	-	-	-
	Total	2,431	-	2,431	1,603
	GRAND TOTAL	263,536	6,850	270,386	267,141

Note 4	Analysis of expenditure	Unrestricted funds	Restricted funds	Total funds	Prior year
Expenditure on raising funds	Parish Share	78,220	-	78,220	76,312
	Clergy Expenses	5,570	-	5,570	6,181
	Church heat light running costs & insurance	14,822	-	14,822	17,588
	Church Repairs	10,024	-	10,024	21,348
	Upkeep of Grounds	7,899	-	7,899	9,389
	Wages & Salaries	38,251	-	38,251	32,473
	Assembly rooms costs including staff	30,134	-	30,134	28,609
	Magazine Expenses	-	-	-	1,579

PAROCHIAL CHURCH COUNCIL OF HALE ST PETER

Charity no.113053

Accounts for the year ended 31st December 2018

	St Peters House Costs	13,075	-	13,075	11,385
	Educational expenses	2,631	-	2,631	942
	Youth Work	1,567	-	1,567	2,131
	Welfare Work	110	-	110	44
	Administration Expenses	2,199	-	2,199	3,273
	School House repairs	296	-	296	3,478
	Vicarage repairs	217	-	217	80
	Depreciation	900	5,603	6,503	6,503
	Flower Guild	-	567	567	744
	Choir	820	1,603	2,423	2,891
	TOTAL	206,735	7,773	214,508	224,950
Expenditure on restricted funds	Mission in Action				
	Overseas Charities	-	7,348	7,348	6,816
charitable activity	Home Charities	-	7,347	7,347	6,817
	Others	-	5,423	5,423	5,568
Total expenditure	on charitable activities	-	20,118	20,118	19,201
Separate material item of expense	Preparatory Work on	-	-	-	2,595
	Car Park project	-	-	-	-
	Total	-	-	-	2,595
Other	Governance - independent examiner fees	3,230	-	3,230	3,512
	Total other expenditure	3,230	-	3,230	3,512
	TOTAL EXPENDITURE	209,966	27,891	237,856	250,258

PAROCHIAL CHURCH COUNCIL OF HALE ST PETER

Charity no.113053

Accounts for the year ended 31st December 2018

Expenditure on charitable activities undertaken directly	Grant Funding	Current year	Prior year
	£	£	£
Afrinspire	1,470	1,470	-
Solar Aid	1,470	1,470	-
Sightsavers	2,725	2,725	-
Triple E Philippines	356	356	1,070
US Bangladesh Jobarpar	-	-	1,000
CMS Mission Cambodia	2,204	2,204	2,015
Congo Church Association	263	263	-
St Paul's Salford	1,500	1,500	1,500
St Mary's Partington	2,000	2,000	2,000
The Cottage Hale	1,016	1,016	1,016
Birkenhead Youth Worker	-	-	1,800
Counselling and Family Centre	1,415	1,415	-
Harvest Project (CAP)	1,367	1,367	-
Harvest Project (Y Bible)	-	-	1,061
World leprosy Day	711	711	808
Barnabus	-	-	75
Syria	2,204	2,204	4,534
Voice	-	-	500
Church of the Ascension	-	-	1,822
Boaz Trust	1,416	1,416	-
Total	20,118	20,118	19,201

Note 5

Details of certain items of expenditure

	Current year	Prior year
	£	£
Independent examiner's fees	3,230	3,512

Note 6

6.1 Staff Costs

	Paid employees	
	Current year	Prior year
	£	£
Salaries and wages (including assembly rooms)	53,768	44,456
Social security costs	-	-
Pension costs (defined contribution scheme)	219	227
Other employee benefits	-	-
Total staff costs	53,987	44,683

PAROCHIAL CHURCH COUNCIL OF HALE ST PETER

Charity no.113053

Accounts for the year ended 31st December 2018

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

6.2 Average head count in the year	Current year	Prior year
	Number	Number
All employees worked on charitable activities	8	8
Total	8	8

Note 7 **Tangible Fixed Assets**

7.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	290,332	-	-	18,706	309,038
At end of the year	290,332	-	-	18,706	309,038

7.2 Depreciation

At beginning of the year	84,424	-	-	17,131	101,555
Depreciation	5,603	-	-	900	6,503
At end of the year	90,027	-	-	18,031	108,058

7.3 Net book value

Net book value at the beginning of the year	205,908	-	-	1,575	207,483
Net book value at the end of the year	200,305	-	-	675	200,980

PAROCHIAL CHURCH COUNCIL OF HALE ST PETER

Charity no.113053

Accounts for the year ended 31st December 2018

Note 8 Debtors and prepayments

Analysis of debtors	Current year £	Prior year £
Trade debtors	2,546	1,740
Prepayments and accrued income	-	-
Other debtors	19,047	29,497
Total	21,593	31,237

Note 9 Creditors and accruals

9.1 Analysis of creditors

Amounts falling due within one year

	Current year £	Prior year £
Trade creditors	28,952	34,997
Accruals and deferred income	11,378	10,741
Total	40,329	45,738

9.2 Deferred income

Deferred income consists of payments received for Assembly Rooms lettings for 2019 and is included in the figure of £11,378 above.

Movement in deferred income account

	Current year £	Prior year £
Balance at the start of the reporting period	1,862	4,901
Amounts added in current period	913	1,862
Amounts released to income from previous periods	(1,862)	(4,901)
Balance at the end of the reporting period	913	1,862

PAROCHIAL CHURCH COUNCIL OF HALE ST PETER

Charity no.113053

Accounts for the year ended 31st December 2018

Note 10	Cash at bank and in hand	Current year £	Prior year £
Short term cash investments (less than 3 months maturity date)			
Short term deposits		259,439	216,333
Cash at bank and on hand		10,324	10,161
Other		-	-
Total		269,763	226,494

Note 11 **Charity funds**

11.1 Details of material funds held and movements during the current reporting period

Fund names	Type	Brought forward £	Income £	Expenditure £	Transfers £	Carried forward £
Choir	Restricted	626	1,085	(1,602)	-	109
Flower Guild	Restricted	825	699	(567)	-	957
Mission	Restricted	15,050	5,067	(20,118)	14,436	14,435
Garden of Remembrance	Restricted	664	1	-	-	665
Peter House	Permanent Endowment	205,908	-	(5,603)	-	200,305
General Fund	Unrestricted	196,401	263,536	(209,964)	(14,436)	235,537
Total Funds		419,474	270,387	(237,854)	-	452,007

Note 11.2

The transfer from unrestricted to restricted Mission Fund represents the annual tithe donation from the General Fund

Note 12 **Transactions with Trustees and related parties**

12.1 **Trustee remuneration and benefits**

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related charity.

12.2 **Trustees' expenses**

No trustees' expenses have been incurred

PAROCHIAL CHURCH COUNCIL OF HALE ST PETER

Charity no.113053

Accounts for the year ended 31st December 2018

12.3 Transactions with related parties

There have been no transactions with related parties in the current year. In 2017, professional fees of £2,595 for the planning application for the car park project were paid to an architectural partnership in which Martyn Wilshaw, a member of the PCC, is a partner.

PAROCHIAL CHURCH COUNCIL OF HALE ST PETER

Charity no.113053

Accounts for the year ended 31st December 2018

Statement of the PCC's responsibilities

Law applicable to charities in England and Wales requires the PCC to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the PCC are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable Accounting Standards and Statements of Recommended Practice have been followed.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The PCC are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the PCC of St Peter's, Hale

Mrs Norma Entwisle

Date:

Vice Chair

PAROCHIAL CHURCH COUNCIL OF HALE ST PETER

Charity no.113053

Accounts for the year ended 31st December 2018

Independent Examiner's Report to the Trustees of the Parochial Church Council of the Ecclesiastical Parish of St Peter's Hale

I report on the accounts for the year ended 31st December 2018, which are set out on pages 9 to 19.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that audit is not required for this year under section 144 (2) of the Charities Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

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

Chris Oxley FCA

UHY Hacker Young Manchester LLP
Chartered Accountants

St James Building
79 Oxford Street
Manchester
M1 6HT