



# **Parish of Church Hulme – St Luke**

## **Parochial Church Council**

### **Shortened Financial Statements for year ending 31<sup>st</sup> December 2017**

Please note these accounts show the basic financial activities that have taken place during 2017  
Copies of the full accounts are available on request.

#### **Contents:**

- Front sheet with notes
- Summary of accounts for 2017 (with 2016 figures for comparison)
- Account activity sheet.
- Assets and Liabilities sheet

#### **Notes**

1. Our day-to-day income and expenditure produced a surplus of £ 5,855 at the year end. However, after taking into account the costs of the chancel reordering there was a deficit of nearly £8,000 which was met from church reserves.
2. In order to open out the chancel area and create a more flexible space the existing pine pews were removed during 2017 and the pulpit re-sited close to the vicar's vestry door. New staging was constructed to provide a raised area for the choir and musicians on both sides of the aisle. The cost of this work, including electrical alterations and carpeting amounted to £13,551 and it was completed by early November.
3. New chairs were ordered for the chancel area for the choir and musicians and three similar chairs with arms were chosen for the vicar and other clergy. A vicar's desk and lectern were also ordered for delivery early in 2018 at a total cost of £11,310 including vat. Just over half of the cost of the new furniture has been met by donations from parishioners in memory of loved ones.
4. On 28<sup>th</sup> August 2017 the church suffered a break in and cash of about £500 was taken. A Barnabus charity collecting box in the church containing about £100 was also stolen. Cheshire Police were involved to search for finger prints and other evidence but they were unable to identify the culprit and thus it is unlikely that the perpetrator will be caught. Some damage was caused to the door of the vicar's vestry and its frame and this was repaired during the chancel works.
5. The Diocese has agreed to a set of security cameras being installed inside the church and warning notices displayed to deter further attacks in future.
6. The new churchyard extension was consecrated by the Bishop of Stockport in January and interments commenced later in the year. Plans for the layout of the paths and designating an area for the interment of ashes were agreed with work starting early in 2018.
7. It will be necessary to upgrade the lighting system in the church with the installation of LED lighting. These bulbs are more expensive to purchase but have an extended life which should avoid the need for frequent replacements. Our running costs are also expected to be reduced as these bulbs run on lower voltages.

W M Hall  
Honorary Treasurer to the PCC  
March 2018

<i>Type &amp; name of account</i>	<i>Balance at 31.12.16</i>	<i>Interest received</i>	<i>Transfers to</i>	<i>Other receipts</i>	<i>Transfers from</i>	<i>Other payments</i>	<i>Balance at 31.12.17</i>	<i>Increase (decrease)</i>
<b>Unrestricted funds</b>								
PCC of Church Hulme (HSBC)	24906.23	0.00	0.00	128379.46	118.30	122829.32	30338.07	5431.84
Treasurer's Petty Cash	71.83	0.00	20.00	0.00	0.00	36.00	55.83	-16.00
Vestry Petty Cash	58.98	0.00	118.30	189.03	0.00	261.99	104.32	45.34
PCC General Fund 001D (CBF)	17724.64	49.88	0.00	0.00	0.00	0.00	17774.52	49.88
	<b>42761.68</b>	<b>49.88</b>	<b>138.30</b>	<b>128568.49</b>	<b>118.30</b>	<b>123127.31</b>	<b>48272.74</b>	<b>5511.06</b>
<b>Unrestricted designated funds</b>								
PCC Social Committee (Barclays)	395.24	0.00	0.00	502.08	0.00	312.76	584.56	189.32
PCC Social Committee petty cash	99.42	0.00	0.00	0.00	0.00	54.56	44.86	-54.56
PCC Church Hall (Barclays)	6159.98	0.00	51.38	13616.67	0.00	10606.49	9221.54	3061.56
PCC Church Hall petty cash	298.22	0.00	0.00	0.00	51.38	0.00	246.84	-51.38
Church Hall Dilapidations (CBF)	4931.72	13.88	0.00	0.00	0.00	0.00	4945.60	13.88
Bellringers' Fund (Barclays)	157.23	0.00	0.00	133.00	0.00	80.00	210.23	53.00
Take 3 (Cash)	40.00	0.00	0.00	0.00	20.00	0.00	20.00	-20.00
	<b>12081.81</b>	<b>13.88</b>	<b>51.38</b>	<b>14251.75</b>	<b>71.38</b>	<b>11053.81</b>	<b>15273.63</b>	<b>3191.82</b>
<b>Restricted funds</b>								
PCC Organ Fund 003D (CBF)	2269.43	6.38	0.00	0.00	0.00	0.00	2275.81	6.38
Churchyard (Ext) Fund 004D (CBF)	3551.43	9.99	0.00	0.00	0.00	0.00	3561.42	9.99
PCC Bequests 005D (CBF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CBF Holmes Chapel 006D	1413.00	4.30	0.00	261.44	0.00	0.00	1678.74	265.74
PCC VSA 007D (CBF)	31813.46	89.52	0.00	0.00	0.00	0.00	31902.98	89.52
PCC Charities [Post Box] (Barclays)	1130.66	0.00	0.00	1508.48	0.00	1652.79	986.35	-144.31
Bookstall (Cash)	25.39	0.00	0.00	0.00	0.00	0.00	25.39	0.00
Roof Appeal Fund (Barclays)	22406.12	0.00	5297.90	8439.39	10000.00	25239.60	903.81	-21502.31
Roof Appeal Fund (Deposit)	7663.32	39.41	10000.00	0.00	5297.90	0.00	12404.83	4741.51
	<b>70272.81</b>	<b>149.60</b>	<b>15297.90</b>	<b>10209.31</b>	<b>15297.90</b>	<b>26892.39</b>	<b>53739.33</b>	<b>-16533.48</b>
<b>Totals £</b>	<b>125,116.30</b>	<b>213.36</b>	<b>15487.58</b>	<b>153029.55</b>	<b>15487.58</b>	<b>161073.51</b>	<b>117285.70</b>	<b>-7830.60</b>

**INCOME**

<b>Ref</b>	<b>2016</b>			<b>2017</b>	
101	£	69,425	Planned Giving	£	66,049
201	£	6,108	White Envelopes	£	7,155
601	£	19,428	Gift Aid tax repayments	£	17,398
3+501	£	8,477	Collections	£	9,683
410/550	£	3,352	Donations, appeals etc	£	6,241
701	£	-	Legacies	£	100
8A1	£	19,066	Non-recurring grants	£	4,079
	£	-	Insurance claim received	£	467
901/230	£	2,826	Other receipts	£	7,535
910	£	-	Social activities	£	686
1250/60	£	5,128	Magazine	£	3,961
1001/20	£	622	Dividends + interest	£	475
1101	£	13,322	PCC fees	£	15,797
1230	£	14,187	Church Hall lettings etc	£	13,617
	£	<b>161,941</b>	<b>Total</b>	£	<b>153,243</b>

**EXPENDITURE**

<b>Ref</b>	<b>2016</b>			<b>2017</b>	
1901	£	4,389	Diocesan fees	£	4,843
2370	£	670	Locum fees	£	950
2120/30/40	£	5,689	Vicarage expenses	£	5,167
2101	£	5,006	Vicar's expenses	£	4,980
2001	£	8,125	Other staff costs	£	8,479
1910	£	72,934	Parish Share	£	74,757
1801/5	£	5,081	Charities	£	4,825
2170	£	417	Education	£	27
2201	£	1,240	Training & Mission	£	38
2320/4	£	1,364	Upkeep of services	£	2,951
2301	£	2,232	Insurance	£	2,198
2330	£	1,309	Church maintenance	£	438
2560	£	2,841	Hall maintenance	£	2,410
2350	£	4,124	Churchyard upkeep	£	5,731
1730	£	1,104	Social Committee	£	1,034
2501	£	4,692	Magazine + other exps	£	4,812
2601	£	60	Governance costs	£	35
2401	£	3,041	Church utilities	£	2,408
2530/4/7/8	£	2,983	Church Hall utilities	£	2,985
2550	£	690	Hall insurance	£	706
2360	£	1,608	Administration	£	904
24/05/1907	£	25,843	Church repairs	£	24,910
2820	£	744	Hall repairs	£	195
2840	£	7,321	Churchyard extension	£	-
	£	-	Parish Weekend	£	5,290
	£	<b>163,507</b>	<b>Total</b>	£	<b>161,073</b>
	<b>-£</b>	<b>1,566</b>	<b>Income less Expenses</b>	<b>-£</b>	<b>7,830</b>

	Unrestricted Funds	Unrestricted Designated Funds	Restricted Funds	Total 2017	Total 2016
<b>Monetary Assets</b>					
Bank Current Accounts	30338.07	10016.33	1890.16	42244.56	55155.46
CBF Deposit Funds	17774.52	4945.60	39418.95	62139.07	61703.68
Bank Deposit accounts	0.00	0.00	12404.83	12404.83	7663.32
Cash Accounts	160.15	311.70	25.39	497.24	593.84
<b>Totals £</b>	<b>48272.74</b>	<b>15273.63</b>	<b>53739.33</b>	<b>117285.70</b>	<b>125116.30</b>

<b>Other Assets</b>					
Traidcraft stock (est)	0.00	0.00	0.00	0.00	0.00
stamp collection (est)	1000.00			1000.00	1000.00
HMRC Gift Aid and GASDS (Est)	13365.00			13365.00	13147.00
Net accruals on Church Hall a/cs	0.00	1235.88	0	1235.88	1338.75
LPOW grant (est)	0.00		2884	2884.00	4079.00
<b>Totals £</b>	<b>14365.00</b>	<b>1235.88</b>	<b>2884.00</b>	<b>18484.88</b>	<b>19564.75</b>

<b>Cranage Education Fund</b>					
Shares Fund 77175001S	0.00	0.00	83190.00	83190.00	73423.00
Shares Fund 77175001F	0.00	0.00	6648.00	6648.00	6687.00
<b>Totals £</b>	<b>0.00</b>	<b>0.00</b>	<b>89838.00</b>	<b>89838.00</b>	<b>80110.00</b>

<b>Grand Total of Assets</b>	<b>62637.74</b>	<b>16509.51</b>	<b>146461.33</b>	<b>225608.58</b>	<b>224791.05</b>
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<b>Liabilities</b>					
Children's Society	0.00	0.00	969.73	969.73	1096.08
St Luke's Hospice	0.00	0.00	14.12	14.12	14.80
Barnabus	0.00	0.00	0.50	0.50	19.78
Christian Aid	0.00	0.00	2.00	2.00	0.00
<b>Totals £</b>	<b>0.00</b>	<b>0.00</b>	<b>986.35</b>	<b>986.35</b>	<b>1130.66</b>

<b>Grand Totals</b>	<b>62637.74</b>	<b>16509.51</b>	<b>145474.98</b>	<b>224622.23</b>	<b>223660.39</b>
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**Note:**

Movable church furnishings are held by the churchwardens on special trust for the PCC and which require a faculty for disposal.

St Luke's Church Hall is a detached brick and tiled building situated adjacent to the car park off Parkway, Holmes Chapel and has retained parking spaces.

The PCC cannot quantify the time and talents given by church members, its officers, the PCC and committee members, nor does it consider it necessary to do so. It is felt that every member has the right to give their time and services without expecting a reward and the PCC is most grateful for all the help it receives.