



STATUTORY REPORT

STATUTORY ANNUAL REPORT AND FINANCIAL STATEMENTS
OF THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ALL SAINTS
HOOLE FOR THE YEAR ENDED
31 DECEMBER 2017

Registered Charity No. 1131968

**Agenda for the Annual Vestry Meeting of
All Saints Church, Hoole,
at 1.30pm on Sunday 22nd April 2018**

- 1) Apologies for Absence
- 2) Minutes of the Vestry Meeting held on Sunday 23rd April 2017
- 3) Matters Arising
- 4) Vote of Thanks to the Church Wardens
- 5) Election of Two Church Wardens

**Agenda for the Annual Parochial Church Meeting of
All Saints Church, Hoole,
at 1.30pm on Sunday 22nd April 2018**

- 1) Apologies for Absence
- 2) Minutes of the Annual Parochial Church Meeting held on Sunday 23rd April 2017
- 3) Matters Arising
- 4) Report on the Electoral Roll
- 5) Report on the proceedings of the PCC
- 6) Report on the Financial Affairs of the Parish and the Receiving and Adopting of the Audited Accounts for 2017
- 7) Report on the Goods, Fabric and Ornaments of the Church
- 8) Report on the proceedings of the Deanery Synod
- 9) Election of four ordinary PCC members to serve for 3 years
- 10) Appointment of Welcomers
- 11) Appointment of Independent Examiner
- 12) Vicar's Remarks
- 13) Any Other Business (*Questions, comments, observations etc which you wish to raise should be handed, in writing, to John Kirkland not later than Wednesday 11th April 2018*)

**Minutes of the All Saints Church, Hoole
Annual Vestry Meeting
on Sunday 23rd April 2017**

1. Welcome

The meeting began with a short time of prayer and worship led by John Kirkland. He read from Luke 24 where Jesus appeared to his disciples and John highlighted the following points from the passage

- The risen Jesus is here with us
- He sends us out to proclaim repentance and forgiveness of sins
- He tells us the message we are to share and identifies the power that we have to fulfil mission, that is, the power of the Holy Spirit which enables and empowers us

2. Apologies

Jim Ellis, Anita Benson, John Benson, John Lewis, William Barber, Sarah Dale, Tim Pilcher, Sue Pilcher, Reg Bolton, Jane Bolton, Julie Tynegate, Ian Speechley, Simon Rendell, Gill Holt, Sheila Greenwood, Laura Walker, Stephen Guinness.

3. Those in attendance

John Kirkland (Chair), Alex Lewis (Secretary), Vicki Bulgin, Pamela Male, Bill Holt, Frances Hibbert, Rachel Gomersall, Kate Kirkland, Christina Beveridge, Steve Tynegate, Ken Wood, Helen Ellis, Bill Morgan, Ron Glenn, Helen Glenn, Paul Treby, Lis Treby, John Chester, Ann Chester, Yvonne Heath, Jackie Sears, Hilary Shergold, Patrick Hill, Karen Hill, Simon Wilkinson, Christopher Wilkinson, Roy Greenwood, Harold Aldridge, Gill Aldridge, Charles

Simkiss, Garnett Carr, Janet Carr, Pat Pawson, David Pawson, Alex Black, Pam Cawley, John Cawley, Zara Aleksanyan, Gill Brown, Princy Johnson, Ruth Drapes, Primrose Johnson, Rachel Kirkland, Rachael Guinness, A. Herley, Andrew Creeth, Josephine Hartley, Dawne Rendell, Michael Heathcote, Peri Nightingale, Mike Walker, Tabitha Heathcote.

4. Minutes of Last Meeting

The minutes from the Annual Vestry meeting held on the 27th April, 2016 were accepted as a correct record and signed.

5. Vote of Thanks to Churchwardens

John Kirkland thanked the wardens Vicki Bulgin and Steve Tynegate on behalf of the church. He said that he had “googled” the responsibilities of a churchwarden which said that their role is that of an overseer of the spiritual and pastoral life of the church, of the legal, financial and practical aspects of church life and to care for the Vicar and his family. It came up with a person spec stating that they should be present, available and reliable, have a servant heart, be godly and courageous and a faithful member of the church. It also stated that they should be a proven leader and an example to others, be flexible with a sense of humour, be prepared to get stuck in from time to time and in full agreement with the vision and values of the church. In response to John’s question to the meeting, “Do you think they fit the description?” there was resounding agreement. John expressed his gratitude to them for showing all these qualities and more beyond.

John went on to thank Julie Tynegate, Charles Simkiss and Ian Speechley for their service as Assistant Wardens, commending them for their willingness to serve and the way that they make sure that everything runs smoothly during services.

John noted that as the job is so demanding the PCC would be looking to appoint another Assistant Warden in the near future.

6. Election of New Churchwardens

Proposed Churchwardens	Proposed by	Seconded by
Vicki Bulgin	James Baird	Rachel Kirkland
Stephen Tynegate	William Barber	James Baird

There being no other nominations, both Steve and Vicki were duly elected as Churchwardens for the next 12 months.

The meeting was closed by John Kirkland

**Minutes of the All Saints Church, Hoole
Annual Parochial Church Meeting
on Sunday 23rd April, 2017**

1. Apologies for absence

Jim Ellis, Anita Benson, John Benson, John Lewis, William Barber, Sarah Dale, Tim Pilcher, Sue Pilcher, Reg Bolton, Jane Bolton, Julie Tynegate, Ian Speechley, Simon Rendell, Gill Holt, Sheila Greenwood, Laura Walker, Stephen Guinness.

2. Those in attendance

John Kirkland (Chair), Alex Lewis (Secretary), Vicki Bulgin, Pamela Male, Bill Holt, Frances Hibbert, Rachel Gomersall, Kate Kirkland, Christina Beveridge, Steve Tynegate, Ken Wood, Helen Ellis, Bill Morgan, Ron Glenn, Helen Glenn, Paul Treby, Lis Treby, John Chester, Ann Chester, Yvonne Heath, Jackie Sears, Hilary Shergold, Patrick Hill, Karen Hill, Simon Wilkinson, Christopher Wilkinson, Roy Greenwood, Harold Aldridge, Gill Aldridge, Charles Simkiss, Garnett Carr, Janet Carr, Pat Pawson, David Pawson, Alex Black, Pam Cawley, John Cawley, Zara Aleksanyan, Gill Brown, Princy Johnson, Ruth Drapes, Primrose Johnson, Rachel Kirkland, Rachael Guinness, A. Herley, Andrew Creeth, Josephine Hartley, Dawne Rendell, Michael Heathcote, Peri Nightingale, Mike Walker, Tabitha Heathcote.

3. Minutes of the last meeting

The minutes from the Annual Parochial Church Meeting held on the 27th April, 2016 were accepted as a correct record and signed.

4. Matters arising

It was noted that Helen Dymond had been appointed as the new Electoral Roll Officer.

5. Report on the Electoral Roll

It was reported that there were 228 people on the electoral roll for 2017, which was an increase of one. John reported that the figures on the Parish directory – 352 adults - is a more significant figure as it reflected the true size of the church family. John did encourage those who were not on the Electoral Roll to join as accurate numbers do help the Diocese as they collate information.

Thanks were extended to Helen Dymond for taking on the position of Electoral Roll Officer and Elaine Hemmings for the help she gives when preparing and collating the Electoral Roll.

6. Report on the Proceedings of the PCC

John reflected that the role of the PCC is one of governance as they hold responsibility for the financial and legal aspects of the church, for buildings, employees and for property and safeguarding. There were no questions or queries about the report. Alex Lewis was thanked for her work as PCC secretary.

7. Report on the Financial Affairs of the Parish

Bill Morgan gave a verbal summary of the 2016 report, the main points of which were:-

- The Charity Commissioners have ruled that because the total income exceeds £250,000 we are now required to adopt a revised, more detailed form of presentation of statutory accounts and supporting notes
- Nick Jenkins, our Independent Examiner, was able to give an unqualified report that the accounts in the new format comply with the accounting requirements of the Charities Act, 2011
- There was a surplus of £7,091 in the year. Income was £287,062 whilst total expenditure was £279,971

- 66% of income came from church giving and income tax recoverable under the Gift Aid scheme
- £6,000 has been added to the Stabilisation Fund
- The balance of £1,091 has been added to the working capital
- Bill noted that Gift Aid is no longer able to be claimed on £6,560 of planned giving due to changes in income tax for the years 2015/16 and 2016/17. There will be more changes to exemption on dividend income from April 2018 which might impact on future Gift Aid claims.
- Bill noted that whilst there was an overall increase in total church giving in 2016 of £6,626, equivalent to a 4.4% increase, this year there has been no material increase in overall regular giving, although the year is nearly 1/3rd over. He asked that this be an item for immediate thought and prayer.
- Currently, the budget for 2017 reflects increased total costs of £15,000 and a possible final overall deficiency of £6,000.
- Bill announced that the PCC wished to give grateful thanks for a single gift of £5,000 (with Gift Aid of £1,250) and gave thanks to the Lord for it.
- There had been an increase in the rent of Westminster Rd School. This happens every 5 years and is linked to the Retail Price Index. The tenant of the building is Cheshire West and Chester Council who in turn lease it to Hoole Community Development Trust. HCDDT would be responsible for funding the rent increase but are a small organisation with financial constraints. The PCC wanted to extend mission within Hoole and had made a £2,000 donation to HCDDT.
- The increase in the Parish Share was approximately £1,500 again this year and Bill wanted to point out that, at £62,795 for 2017, the Parish Share equated to £1,200 each week

- There was an increase in income from Church Centre lettings once again
- Bill wanted to thank God for His continued blessing given to All Saints, saying that God never fails no matter what the financial challenges might be.

There were no questions to Bill but Alex Black, a Trustee of HCDT, thanked the PCC for its donation.

It was proposed by Janet Carr and seconded by Pam Male that the Financial Report be accepted. This was agreed unanimously.

John said that the Financial Report was very encouraging and thanked God for His faithfulness, reminding all that God constantly meets our needs.

John thanked Bill Morgan for his report and continued service as "Honorary Accountant". He noted that Bill had been Treasurer for 29 years and Honorary Accountant for 20 years. Thanks were also extended to Roy Greenwood for his work, to Chantal Proctor for book keeping, to the Monday morning money counters and to Finance Committee for managing the finances.

However, the PCC recognised that the changes in the presentation of the Financial Statement had meant a lot of extra work for Bill and wished to honour the work he had done. John made a presentation to Bill.

8. Report on the Goods, Fabric and Ornaments of the Church

John thanked the Church Wardens, Vicki Bulgin and Steve Tynegate, for their stewardship of the building and for producing the report. A question was asked about possible developments in the orchard. John explained that for a year a Working Party had been looking at ways to solve the ongoing issues of parking, toilets, storage and appropriate office space. There had been discussion with the Diocese, but all ideas were very much in the early stages. Andy Creeth expressed an interest

in being involved in this. Storm Doris had blown one of the finials from the roof, causing some damage.

Thanks were also expressed to Ken Wood and Building Committee for their continued work, to the Working Party and to Christina Beveridge, Church Centre Manager, for her hard work and her management of the site and Centre. Also, Andy Warren was welcomed to the team as caretaker and thanked for his work.

9. Report on the proceedings of the Deanery Synod

There were no questions on the report written by Roy Greenwood. Thanks were extended to Deanery Synod representatives, Roy Greenwood, Kathryn Jones and Charles Simkiss.

Praise for the last year.

There was a time of prayer and thanksgiving as we had completed looking back over the past year and would go on to look forward to the year to come. It was a time to reflect on what God had been doing in the church. This was followed by a time of open prayer

10. Election of 3 Deanery Synod members to serve for 3 years

As there were no other candidates the following were elected to serve as Deanery Synod members:

Proposed Deanery Synod members	Proposed by	Seconded by
Charles Simkiss	Frances Stephens	Lissa Starr
Roy Greenwood	Vicki Bulgin	Alex Lewis

11. Election of 4 ordinary PCC members to serve for 3 years

As there were no other candidates the following were elected onto the PCC:

Proposed PCC members	Proposed by	Seconded by
Hilary Shergold	William Barber	Christina Beveridge
John Chester	Charli Kirkland	Vicki Bulgin
Princy Johnson	Pam Male	Vicki Bulgin
Stephen Batchelor	Steve Tynegate	Vicki Bulgin

12. Appointment of Welcomers

John thanked the Welcome teams for the work that they do week by week and noted that the teams had expanded over the last year. He reminded the meeting that welcoming was at three levels

- At the door – the first point of contact for all entering the church
- Those at the back looking out for new people and introducing them to others with whom they might have something in common
- Everyone – all in the pews should be looking out for new people and those on their own, making contact and inviting them for coffee

As more Welcomers are always needed the Wardens were given authority to expand the teams as necessary.

13. Appointment of an Independent Examiner

It was proposed by Bill Morgan that Mr Nicolaus Jenkins MA FCA (UHY Hacker Young) be approached again as Independent Examiner in the coming year.

It was also pointed out by Janet Carr that the term 'auditor' had been used in the agenda and should be 'independent examiner'. This is noted for the agenda for 2018.

14. Vicar's Remarks

This was led by John Kirkland and then Sam Durdant-Hollamby

John began by saying thank you. Firstly, he thanked the church family who are the ministers of All Saints, for all can serve Christ as members of His church. Secondly, he thanked the paid staff, which has grown over the year with the appointment of Rhiannon Cooke, Tabitha Heathcote and Andy Warren, saying that they work as a team and do a "fabulous job". John then thanked John Chester and Rick Hemmings, the administration officers, who ease John's work load. John Chester line manages some of the staff and Rick takes responsibility for IT and Health and Safety. Members of the Leadership Team were thanked for their prayerfulness and for giving up time to be together to seek God's vision for All Saints. Finally, John thanked Kate for her continued love, support and prayers without which he could not function

John then went on to talk about mission, acknowledging that All Saints wants to be a church which makes Jesus known by word and deed. We exist to bring glory to God and we bring glory to God by making Jesus known in word and deed. He posed the question, "How do we make Jesus known to the people of Hoole?"

- Mission is the call of Christ to every believer. It is intrinsically part of following Jesus. We are all called to be disciples and we are called to make disciples.

- Mission isn't something we add to our schedule, it is our schedule. We must live it out in our daily life as it is intentional not additional. All of life is an opportunity for discipleship and mission and requires a mindset change.
- Mission is about being 'fruitful on our frontlines'. John reminded the meeting about the message of the book by Mark Greene, encouraging anyone who hadn't read it to read it. We can bear fruit for God's glory by modelling godly character, making good work, ministering grace and love, moulding culture, being a mouthpiece for truth and justice and being a messenger of the gospel.
- Mission is about living like Jesus. What kind of people must we be to bear witness to Jesus? They are those who have had a revelation of the risen Christ, who share in the risen life of Jesus and who live the risen life of Jesus day by day. Jesus calls us to be with him and promises to be with us all the time. We are called to live like Jesus lived and to do what Jesus did – not perfectly but increasingly.
- Mission is best done with others.

Sam Durdant-Hollamby then spoke about the place of missional communities in the life of All Saints -What are they? How do they work? Why are they so important?

Sam gave a working definition, "A Missional Community is a worshipping community set up with the missional aim of sharing the gospel and witnessing gospel transformation within a specific context, shared interest or geographical location". He gave the example of All Saints on the Groves where a group of Christians have committed to joining God in what He is doing on the Groves, by meeting, praying and trying new things, by being family and 'doing life' (discipleship) and by meeting weekly to study and worship.

What is it? UP, IN, OUT

UP: worship God – He is the whole point

IN: committed to discipleship – what difference does He make?

OUT: living mission – what is He doing?

What it is not

Homegroup

Church programme

Church plant

Missional community is its own worshipping community, has a specific missional aim and reason for existence, operates on a 'go to them' basis and is not a church plant because it is under the authority and finance of the church.

Why do we need them?

Theology: God is all about coming to us. He is missional! The Father sends the Son to earth to save us; Jesus was always on the go, finding the people His Father is leading Him to; Jesus tells us to go and He sent the Holy Spirit to help us 'go'.

Culture: There have been huge cultural shifts. The church is no longer at the centre of people's lives and has been exiled to the margins. There is a loss of authority and no truth. The gospel seems unbelievable and incomprehensible. We have gone from the de-churched (those who had some knowledge but need reminding) to the un-churched (those who have no Christian knowledge to build on).

People must see the gospel in action to know that Jesus is real and relevant in all of life, every day.

Building a missional community will take time.

Want to start one? Sam posed these questions

Can you live with Jesus in a real relationship with other believers, alongside the lost?

Do you have a frontline that can become a missional community?

Are you already running something you could tweak to become a missional community?

John encouraged anyone interested to speak to Sam. This will be his focus as he becomes an ordinand in September.

Vicki Bulgin thanked John Kirkland on behalf of the church. She said that she has known John for over 20 years and knows him to be consistently godly, prayerful, faithful and is driven by his love for God. He is a man of deep conviction, seeking that both his own life and the church grow deeper in their love of God. Vicki stated that John is a man of integrity, humble, hard-working, a good listener and conscientious yet is sensitive and has a servant heart. John works very hard and pushes himself, even when the Wardens do encourage him to have a rest. Vicki also expressed thanks to Kate on behalf of the church family for all that she does and the support that she gives to John. This was followed by a show of appreciation by the meeting.

15. Any Other Business

There was no further business

The meeting closed with a period of open prayer for the future, praying that we will see God's work amongst us.

Statutory Reports

Report on the Goods, Fabric and Ornaments of the Church

Contacts: Vicki Bulgin and Steve Tynegate

Introduction

The Churchwardens are required to report on this area to the APCM. This is a summary report; full details can be found in the minutes of the Building Committee meetings.

As in previous years, the end of year review reveals again how blessed we are to have active groups of people working hard to maintain our buildings – concerning both the Church and the Church Centre, together with their contents. We are most grateful to them all and give them our most heartfelt thanks.

FABRIC

Maintenance work carried forward from previous years:-

Maintenance is always being done, on both a routine, planned, preventative basis and emergency replacement; this keeps the buildings and grounds in good repair. Small projects are undertaken as needed.

New work undertaken April 2017 - March 2018

1. The church boiler failed on Christmas Eve, as some may remember! An engineer attended and the problem was corrected.
2. We investigated creating a space for wheelchair users by moving pews. We recommended a slight change in area usage, which overcame the initial problem.
3. All the damage from Storm Doris has been repaired.
4. The possible expansion project is awaiting drawings to establish what might be possible.

5. The recommendations from the Quinquennial, which was carried out in February 2017, were progressed through the year and a stock of green slate was bought for future repairs.

ORNAMENTS AND GOODS

All the ornaments and goods of the church have been periodically checked and remain in good order. This was last confirmed during the Archdeacon's Inspection, which took place in January 2017 and took the form of an audit.

Conclusion

As always, we are eternally grateful to all those who work hard to keep our buildings and grounds in good order. Our particular thanks go to Christina Beveridge, our Centre Manager, Andy Warren, our Caretaker, our Building Committee, chaired by Ken Wood, and to all who work behind the scenes to keep the whole Church and Centre clean, tidy and welcoming to all.

Report on Deanery Synod Meetings 2017

The first meeting of the year was held in May at St Michael's, Plas Newton. The Very Rev Peter Francis the Warden of St Deiniol's Library in Hawarden gave an very interesting presentation on the work of the Library which involves much more than books on shelves! Accommodation is available for anyone who wants to study and courses on various topics are organised.

The meeting at Dodleston in July focused on Diocesan Mission. This Parish which is situated partially in Wales creates some unusual situations. Parishioners in Wales have to opt **OUT** of organ donating whilst those on the English side have to opt **IN!** Social responsibility is Mission and not an add-on as is Safeguarding. 1.1% of children in the Dodleston ward are in low income families while it is 52.4% in Winsford Over ward which illustrates differing priorities facing our parishes.

Lyn Weston, Diocesan Missioner pointed out that only 8% of people had any association with a church which means that 92% had not. A disturbing statistic. Much prayer was needed as was mission, discipleship and evangelism to encourage more people to become associated with a church. Urban Priority Areas had been established where the need was greatest for the Church to witness. One interesting fact is that, on average, there are only three children associated with each Church in the Diocese.

The September 'meeting' was a Eucharist at St James, Christleton to which all members of the churches in the Deanery were invited.

Roy Greenwood
March 2018

Church Attendance

In 2018 there are 216 parishioners on the Electoral Roll, a decrease of 12 from 2017. 14 names have been removed and 2 names added. The average weekly attendance counted in October 2017 was 188 adults and approximately 27 under the age of 16. There are 366 adults on our parish directory.

Review of the year

The Parochial Church Council (PCC) operates through a number of committees dealing with different aspects of church business and parish life. These committees, whose dealings through the year are outlined earlier in the annual report, are all responsible to the PCC. They regularly report to the PCC through minutes and reports, which are discussed as necessary.

In May 2017 the PCC initially had 19 members but due to the resignation of one member in September it functioned with 18 members. The PCC consists of clergy, churchwardens, Readers, Deanery Synod representatives and 12 elected members of the

congregation; every year we elect 4 members to serve for a term of 3 years. Six meetings were held on a bi-monthly basis throughout the year. Looking back over the year there was an average level of attendance of 75% for meetings, which was a slight decrease from last year. This is accounted for by the resignation of one member and the continued long-term absence through ill-health of another member. As many will know, Reg Bolton, a PCC member valued for his wisdom and knowledge, especially financial, has been unable to attend for the year and has been greatly missed.

The PCC takes its role as an employer very seriously. Ensuring that recruitment and employment policies are in place and are adhered to, appropriate contracts are in place, new appointments are made and working conditions are appropriate for all are just some of the issues that the PCC has dealt with over the year. The PCC values the role that the staff play as they interact with all who visit the church and is mindful to ensure that their well-being is a priority. During the year, the PCC has appointed a B-It Theatre Group Assistant to support Peri Nightingale.

The PCC invites employees to report to it periodically. Reports are submitted to the meeting and individual employees are invited to attend. This enables the PCC to hear in detail the activities, joys and challenges experienced in different areas of church life and, most importantly, to spend some time in prayer to encourage and support them. This year Sam Durdant-Hollamby shared the positive involvement of the young people in the church, Rhiannon Cooke talked about her vision for Café, Helen Ellis spoke about her work with the youngest members of our church and their families and Peri Nightingale shared how her work with B-it has grown in Hoole C of E Primary School and how she has continued to develop her own skills through time spent at a Riding Lights Summer School.

The PCC is also responsible for overseeing the properties owned by the church. As a landlord, it must obey statutory requirements and comply with the Charities Commission and work continues to ensure a good working relationship with tenants and good stewardship of all

properties. The PCC also must be mindful of the future and as a result is working to prepare for possible changes in what remains an uncertain economic climate. All outstanding work scheduled for 2017 resulting from the last Quinquennial Report has been completed.

The PCC is also aware of its responsibilities for the well-being and safeguarding of all and is supported in this by members of the church family who have expertise in specific, relevant areas and who report to and advise the PCC to ensure that all statutory regulations are met in such areas as safeguarding, health and safety and data protection. John Patterson has now stood down as Safeguarding Officer and his place has been taken by Jeff Turnbull. The PCC wishes to thank John for all his hard work over the years and his painstaking attention to detail.

Reflecting on the past year it would be true to say that the PCC and its Committees have had another busy, interesting, and at times challenging, year.

On behalf of the PCC, can I once again express my very deep and sincere gratitude to all those who give so freely of their time, expertise, gifts and talents to do God's work, both when we are gathered as the church family and on our frontlines in our scattered places, and support the life, spirit, and development of All Saints' as it seeks to show God's grace and love in our community. Thank you.

Alex Lewis

**The Parochial Church Council of the Ecclesiastical
Parish of All Saints Hoole**

Unaudited Financial Statements

Year Ended 31 December 2017

NICOLAUS JENKINS MA FCA

Chartered Accountant

UHY Hacker Young

St Johns Chamber's

Love Street

Chester

CH1 1QN

The Parochial Church Council of the Ecclesiastical Parish of All Saints Hoole

Financial Statements

Year ended 31 December 2017

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The Parochial Church Council of the Ecclesiastical Parish of All Saints Hoole

Trustees' Annual Report

Year ended 31 December 2017

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2017.

Reference and administrative details

Registered charity name	The Parochial Church Council of the Ecclesiastical Parish of All Saints Hoole
Charity registration number	1131968
Principal office	All Saints Church Centre Vicarage Road Hoole Chester CH2 3HZ

The trustees

The Revd R J Kirkland	
Mr J E Chester	
Canon J T Turnbull	
Mr J W Ellis	
Mr S Tynegate	
Mr K Wood	
Mr B Holt	
Mr R Bolton	
Mrs K E Jones	
Mr A Christopher	(Resigned 23 April 2017)
Mrs A J Lewis	
Mrs R E Guinness	
Mr C Simkiss	
Mr R Greenwood	
Dr S N Batchelor	
Ms V Bulgin	
Mr P L Barnfather	
Ms L Walker	(Resigned 23 April 2017)
Mr J R F Baird	(Resigned 18 September 2017)
Mr C Wilkinson	
Mr DP Jonson	(Appointed 23 April 2017)
Miss H Shergold	(Appointed 23 April 2017)

Independent Examiner	Mr Nicolaus Jenkins FCA Chartered accountant UHY Hacker Young St Johns Chambers , Love Street , Chester , CH1 1QN
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The Parochial Church Council of the Ecclesiastical Parish of All Saints Hoole

Trustees' Annual Report *(continued)*

Year ended 31 December 2017

Structure, governance and management

Public Benefit

All Saints' Church fulfils and improves its Public Benefits aims as required by the Charity Commission and details can be seen in the Reports of the various PCC Sub- Committees and reports on the work of the various activities which are run under the auspices of the Church or use the Church's facilities.

Committees

The PCC operates through a number of Committees, which meet between full meetings of the PCC although not necessarily between every one.

Standing Committee

This is the only statutory committee. It has power to transact the business of the PCC between meetings, subject to any directions given by the Council. There are no directions at present.

Finance Committee

Oversees the general and other finances of the Church. Monitors income and expenditure, prepares budgets and implements financial controls.

Buildings Committee

Is responsible for the stewardship of the plant, including the Church and Church Centre, The Old School House in Westminster Road and 7 Ward's Terrace. Although the PCC owns the Westminster Road School, it is leased to Cheshire West and Chester Council on a full repairs and maintenance lease. Although the structure of the Vicarage is the responsibility of the Diocese of Chester the PCC is responsible for internal decoration.

Wider Church Committee

Seeks to support the worldwide aspect of All Saints' mission by encouraging prayer for our missionary partners and allocating a given fund on behalf of the PCC to overseas and home charities.

Children's and Youth Committee

Oversees the work among young people in the Church.

Church Centre Support Group

Looks after the Church Centre and is responsible for setting rents for hiring out the Centre.

Objectives and activities

Promoting in the parish the whole mission of the Church.

The Parochial Church Council of the Ecclesiastical Parish of All Saints Hoole

Trustees' Annual Report *(continued)*

Year ended 31 December 2017

Achievements and Performance

2017 has been another encouraging year at All Saints. A further person has been contracted for a limited number of hours per week to help with the B-it drama group. Work with mums and toddlers continues to grow through Minis (toddlers under school age), Dinkies (babies and non-toddlers) and Little Acorns (adopted and fostered children under school age) and provides a Christian witness to many in the local community who have no Church affiliation. Messy Church, which continues to meet monthly, is again a witness (and provides a meal!) to many non-churched families. Work also continues in local schools, leading assemblies, etc. The B-it theatre company provides a focus for children and young people who have an interest in drama, with two productions a year, which are well received by the audiences and also works in local schools. Sunday worship takes place at 9.00 am with a service of Holy Communion and a more relaxed service at 10.45 am including All Age Worship on the first Sunday of each month and Holy Communion on the second and fifth Sundays. The 10.45 service is well attended and a large percentage of the congregation stay behind afterwards for coffee/tea and biscuits and fellowship with other members of the congregation. Following a Prayer Breakfast in January (2018) members discussed further opportunities for mission in their local areas. Our Missional Community which meets in part of the parish where we have previously struggled to serve people continues to grow and the leader continues to look for further opportunities to expand the work. Other church groups meet on a regular basis, e.g. Senior Residents on Thursday afternoons. The Annual Costa holiday took place in August with the theme being 'ballooning', including a trip to the British Ironwork Centre near Oswestry. The Church Cafe reopened in January under a new manager and was renamed the 'Heart and Soul Cafe' and continues to provide light lunchtime meals and morning coffee etc.

The hiring out of the Church Centre for non-church activities continues to provide a wide range of facilities for local people and also for City wide organizations. This provides a wonderful opportunity for witness. Discussions are continuing within the PCC to see how this accommodation can be better used or expanded.

The PCC is very grateful for two anonymous gifts totalling £8,556 to meet the total cost of replacing the carpet in the church Nave. Also for the gift of £1000 for the purchase of the 'Footsteps' library. Following an appeal in December donations in the order of £10,000 were received to cover a deficit in our budget. The Church continues to be extremely grateful to about 150 volunteers who at some time in the year have helped in the mission of the Church ranging from bell ringing to making tea & coffee after the morning services and leading children's groups. Without this band of volunteers the Church would not be able to function in its work of spreading the love of Christ to those living in the Parish.

Financial Review

Restricted funds have been set up for:-

- (a) The education of students overseas to better enable them to serve others in their countries. Other support is given to those working for Charities overseas, including micro-finance loans to promote small enterprises in Ethiopia.

The Parochial Church Council of the Ecclesiastical Parish of All Saints Hoole

Trustees' Annual Report *(continued)*

Year ended 31 December 2017

(b) The Cecil Rudd Memorial Fund which was given for 'Evangelism' has now been expended and the Account with the CBoFoftheCofE closed.

(c) Home projects are financed from the General Fund and from donations to specific purposes.

Designated funds have been established for Youth & Children's work, Mission & Evangelism and Stabilization Fund all of which are financed by transfers from the general fund.

The Trustees confirm that there are sufficient funds to meet the cost of this work.

Where monies are received in advance of expenditure these are shown as 'deferred income' in the accounts.

Reserves Policy

The PCC has agreed the following Reserves Policy -

'to maintain a balance on unrestricted funds (excluding fixed assets) which equates to approximately one month's unrestricted payments to cover emergency situations that may arise from time to time'

Trustees' responsibilities statement

The trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period.

In preparing these financial statements, the trustees are required to:

- ⊗ select suitable accounting policies and then apply them consistently;
- ⊗ observe the methods and principles in the applicable Charities SORP;
- ⊗ make judgments and accounting estimates that are reasonable and prudent;
- ⊗ state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- ⊗ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities

The Parochial Church Council of the Ecclesiastical Parish of All Saints Hoole

Trustees' Annual Report *(continued)*

Year ended 31 December 2017

Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust Deed. 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.

The trustees' annual report was approved on 19 March 2018 and signed on behalf of the board of trustees

by:



The Revd R J Kirkland

Trustee



Mr J E Chester

Trustee

The Parochial Church Council of the Ecclesiastical Parish of All Saints Hoole

Independent Examiner's Report to the Trustees of The Parochial Church Council of the Ecclesiastical Parish of All Saints Hoole

Year ended 31 December 2017

I report on the financial statements for the year ended 31 December 2017, which comprise the statement of financial activities, statement of financial position and the related notes.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 next statement.

The Parochial Church Council of the Ecclesiastical Parish of All Saints Hoole

Independent Examiner's Report to the Trustees of The Parochial Church Council of the Ecclesiastical Parish of All Saints Hoole *(continued)*

Year ended 31 December 2017

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:

- To keep accounting records in accordance with section 130 of the 2011 Act, and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

26th March 2018



NICOLAUS JENKINS MA FCA
Chartered accountant

UHY Hacker Young
St Johns Chambers
Love street, Chester , CH1 1QN

The Parochial Church Council of the Ecclesiastical Parish of All Saints Hoole

Statement of Financial Activities

31 December 2017

		2017		2016	
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income					
Donations	4	207,399	28,259	235,658	237,989
Other trading activities	5	52,607	–	52,607	52,548
Investment income	6	45,834	3	45,837	44,362
Total income		<u>305,840</u>	<u>28,262</u>	<u>334,102</u>	<u>334,899</u>
Expenditure					
Expenditure on charitable activities	7,8	303,094	38,866	341,960	337,598
Total expenditure		<u>303,094</u>	<u>38,866</u>	<u>341,960</u>	<u>337,598</u>
Net expenditure and net movement in funds					
		<u>2,746</u>	<u>(10,604)</u>	<u>(7,858)</u>	<u>(2,699)</u>
Reconciliation of funds					
Total funds brought forward		545,756	13,957	559,713	562,412
Total funds carried forward		<u>548,502</u>	<u>3,353</u>	<u>551,855</u>	<u>559,713</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 10 to 21 form part of these financial statements.

The Parochial Church Council of the Ecclesiastical Parish of All Saints Hoole

Statement of Financial Position

31 December 2017

		2017	2016
		£	£
Fixed assets			
Tangible fixed assets	14	101	101
Investment properties	15	480,000	480,000
		<u>480,101</u>	<u>480,101</u>
Current assets			
Debtors	16	9,825	15,266
Cash at bank and in hand		75,811	68,566
		<u>85,636</u>	<u>83,832</u>
Creditors: amounts falling due within one year	17	<u>13,882</u>	<u>4,220</u>
Net current assets		<u>71,754</u>	<u>79,612</u>
Total assets less current liabilities		<u>551,855</u>	<u>559,713</u>
Net assets		<u>551,855</u>	<u>559,713</u>
Funds of the charity			
Restricted funds		3,353	13,957
Unrestricted funds		548,502	545,756
Total charity funds		<u>551,855</u>	<u>559,713</u>

These financial statements were approved by the board of trustees and authorised for issue on 19 March 2018, and are signed on behalf of the board by:



The Revd R J Kirkland
Trustee



Mr J E Chester
Trustee

The notes on pages 10 to 21 form part of these financial statements.

The Parochial Church Council of the Ecclesiastical Parish of All Saints Hoole

Notes to the Financial Statements

Year ended 31 December 2017

1. General information

The charity is registered charity in England and Wales and is unincorporated. The address of the principal office is All Saints Church Centre, Vicarage Road, Hoole, Chester, CH2 3HZ.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. No cash flow statement has been presented for the Charity.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

The Parochial Church Council of the Ecclesiastical Parish of All Saints Hoole

Notes to the Financial Statements *(continued)*

Year ended 31 December 2017

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- ⊙ Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- ⊙ Legacy income is recognised when receipt is probable and entitlement is established.
- ⊙ Income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- ⊙ Income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- ⊙ Expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- ⊙ Expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- ⊙ Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

The Parochial Church Council of the Ecclesiastical Parish of All Saints Hoole

Notes to the Financial Statements *(continued)*

Year ended 31 December 2017

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Investments

Any funds that are not immediately required are invested in deposit accounts in the CBF Church of England Deposit Fund

Investment property

Investment property is initially recorded at cost, which includes purchase price and any directly attributable expenditure.

Investment property is revalued to its fair value at each reporting date and any changes in fair value are recognised in income or expenditure.

If a reliable measure of fair value is no longer available without undue cost or effort for an item of investment property, it shall be transferred to tangible assets and treated as such until it is expected that fair value will be reliably measurable on an on-going basis.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

The Parochial Church Council of the Ecclesiastical Parish of All Saints Hoole

Notes to the Financial Statements *(continued)*

Year ended 31 December 2017

4. Donations

	Unrestricted Funds £	Restricted Funds £	Total Funds 2017 £
Donations			
Donations Planned giving	127,848	–	127,848
Donations Income tax recoverable	31,962	–	31,962
Donations CAF vouchers	7,380	–	7,380
Donations non gift aid	23,105	–	23,105
Donations Open plate including gift aid	6,725	–	6,725
Donations Memorial and Sundry	323	–	323
Legacy Received	500	–	500
Extra ordinary Donation – carpet replacement	8,556	–	8,556
Extra ordinary Donation – “footsteps” library	1,000	–	1,000
Donations Overseas projects including gift aid	–	18,030	18,030
Donations Home projects	–	10,229	10,229
	<u>207,399</u>	<u>28,259</u>	<u>235,658</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £
Donations			
Donations Planned giving	126,576	–	126,576
Donations Income tax recoverable	31,644	–	31,644
Donations CAF vouchers	6,388	–	6,388
Donations non gift aid	16,631	–	16,631
Donations Open plate including gift aid	8,145	–	8,145
Donations Memorial and Sundry	780	–	780
Donations Overseas projects including gift aid	–	28,238	28,238
Donations Home projects	–	19,587	19,587
	<u>190,164</u>	<u>47,825</u>	<u>237,989</u>

The Parochial Church Council of the Ecclesiastical Parish of All Saints Hoole

Notes to the Financial Statements *(continued)*

Year ended 31 December 2017

5. Other trading activities

	Unrestricted Funds £	Total Funds 2017 £	Unrestricted Funds £	Total Funds 2016 £
Letting of church hall	49,024	49,024	48,604	48,604
Parochial fees received	3,583	3,583	3,944	3,944
	<u>52,607</u>	<u>52,607</u>	<u>52,548</u>	<u>52,548</u>

6. Investment income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2017 £
Westminster road school	38,154	–	38,154
Westminster road flats	7,467	–	7,467
Bank interest receivable	213	3	216
	<u>45,834</u>	<u>3</u>	<u>45,837</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £
Westminster road school	35,310	–	35,310
Westminster road flats	8,734	–	8,734
Bank interest receivable	306	12	318
	<u>44,350</u>	<u>12</u>	<u>44,362</u>

The Parochial Church Council of the Ecclesiastical Parish of All Saints Hoole

Notes to the Financial Statements *(continued)*

Year ended 31 December 2017

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2017 £
Charitable activity - Unrestricted funds	226,271	–	226,271
Charitable activity - Youth & childrens work	46,616	–	46,616
Charitable activity - Mission & Evangelism	30,207	–	30,207
Charitable activity - Cecil Rudd	–	1,075	1,075
Charitable activity - Overseas projects	–	26,496	26,496
Charitable Activity - Home (uk) projects	–	11,295	11,295
	<u>303,094</u>	<u>38,866</u>	<u>341,960</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £
Charitable activity - Unrestricted funds	214,487	–	214,487
Charitable activity - Youth & childrens work	34,041	–	34,041
Charitable activity - Mission & Evangelism	28,150	–	28,150
Charitable activity - Cecil Rudd	–	810	810
Charitable activity - Overseas projects	–	34,287	34,287
Charitable Activity - Home (uk) projects	–	25,823	25,823
	<u>276,678</u>	<u>60,920</u>	<u>337,598</u>

8. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Grant funding of activities £	Total funds 2017 £	Total fund 2016 £
Charitable activity - Unrestricted funds	226,271	–	226,271	218,607
Charitable activity - Youth & childrens work	46,616	–	46,616	34,041
Charitable activity - Mission & Evangelism	–	30,207	30,207	24,030
Charitable activity - Cecil Rudd	1,075	–	1,075	810
Charitable activity - Overseas projects	26,496	–	26,496	34,287
Charitable Activity - Home (uk) projects	11,295	–	11,295	25,823
	<u>311,753</u>	<u>30,207</u>	<u>341,960</u>	<u>337,598</u>

The Parochial Church Council of the Ecclesiastical Parish of All Saints Hoole

Notes to the Financial Statements *(continued)*

Year ended 31 December 2017

9. Analysis of charitable activity - unrestricted fund

	Total Funds 2017	Total Funds 2016
	£	£
Diocesan parish share	62,796	61,264
Secretarial and management	77,917	75,968
Clergy working expenses	6,618	6,492
House party	94	(642)
Electricity, gas, water, insurance & cleaning	30,197	30,513
Administration	13,725	10,861
Repairs and maintenance	34,924	30,031
	<u>226,271</u>	<u>214,487</u>

10. Analysis of donations and grants

	2017	2016
	£	£
Grants to institutions		
Overseas mission	4,900	4,910
Local donations	10,120	11,335
National support	1,900	1,650
St Mellitas	-	4,135
Hoole Community Development Trust	2,000	2,000
Home missions	3,474	827
Cafe & shop	7,813	3,293
Total grants	<u>30,207</u>	<u>28,150</u>

11. Independent examination fees

No fee has been charged by the UHY Hacker Young for the conversion of these accounts to FRS102 nor by Nicolaus Jenkins for the Independent Examination.

12. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

The Parochial Church Council of the Ecclesiastical Parish of All Saints Hoole

Notes to the Financial Statements *(continued)*

Year ended 31 December 2017

	2017	2016
	£	£
Wages and salaries	136,400	118,471
Social security costs	4,342	3,513
Employer contributions to pension plans	4,781	3,187
	<u>145,523</u>	<u>125,171</u>

The average head count of employees during the year was 13 (2016: 14). The average number of full-time equivalent employees during the year is analysed as follows:

	2017	2016
	No.	No.
Number of staff – Full time	2	2
Number of staff – Part time	5.5	6
	<u>7.5</u>	<u>8</u>

No employee received employee benefits of more than £60,000 during the year (2016: Nil).

The Parochial Church Council of the Ecclesiastical Parish of All Saints Hoole

Notes to the Financial Statements *(continued)*

Year ended 31 December 2017

13. Trustee remuneration and expenses

- ⊙ No remuneration or other benefits from employment with the charity or a related entity were received by the trustees;

14. Tangible fixed assets

	Church centre £	Equipment £	Total £
Carrying amount			
At 1 January 2017 and 31 December 2017	1	100	101
	<u> </u>	<u> </u>	<u> </u>
Depreciation			
At 1 January 2017 and 31 December 2017	-	-	-
	<u> </u>	<u> </u>	<u> </u>
Carrying amount			
At 31 December 2017	1	100	101
	<u> </u>	<u> </u>	<u> </u>
At 31 December 2016	1	100	101
	<u> </u>	<u> </u>	<u> </u>

The valuation of the Investment properties are based on the existing use values as agreed by the Trustees.

15. Investment properties

	Investment properties £
Cost or valuation	
At 1 January 2017 and 31 December 2017	480,000
	<u> </u>
Impairment	
At 1 January 2017 and 31 December 2017	
Carrying amount	
At 31 December 2017	480,000
	<u> </u>
At 31 December 2016	480,000
	<u> </u>

All investments shown above are held at valuation.

The Parochial Church Council of the Ecclesiastical Parish of All Saints Hoole

Notes to the Financial Statements *(continued)*

Year ended 31 December 2017

Investment properties

The investment properties have been brought into the accounts at their estimate existing use valuation, as calculated by the Trustees.

16. Debtors

	2017	2016
	£	£
Prepayments and accrued income	1,637	11,681
Other debtors	8,188	3,585
	<u>9,825</u>	<u>15,266</u>

17. Creditors: amounts falling due within one year

	2017	2016
	£	£
Accruals	4,393	4,220
Deferred Income	9,539	-
	<u>13,882</u>	<u>4,220</u>

18. Pensions and other post-retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £4,781 (2016: £3,187).

The Parochial Church Council of the Ecclesiastical Parish of All Saints Hoole

Notes to the Financial Statements *(continued)*

Year ended 31 December 2017

19. Analysis of charitable funds

Unrestricted funds

	At 1 January 2017 £	Income £	Expenditure £	Transfers £	At 31 December 2017 £
General funds	506,756	305,840	(303,094)	(1,000)	508,502
Stabilization fund	39,000	-	-	1,000	40,000
	<u>545,756</u>	<u>305,840</u>	<u>(303,094)</u>	<u>(Nil)</u>	<u>548,502</u>
Restricted funds					
Cecil Rudd Legacy	1,072	3	(1,075)	-	-
Ethiopia	9,106	10,834	(19,334)	-	606
J & R Beesigowe, Botswana	50	4,796	(4,846)	-	
H & K Turagyenda, Uganda	172	900	(864)	-	208
P & M Baka Male, Uganda	226	1,500	(1,452)	-	274
Care group	503	29		-	532
Senior residents	1,141	748	(919)	-	970
Minis and Dinkies	1,687	5,786	(6,710)	-	763
Traidcraft		1,622	(1,622)	-	-
Christian Aid	-	732	(732)	-	-
Life Now	-	1,002	(1,002)	-	-
West Cheshire foodbank		310	(310)	-	-
	<u>13,957</u>	<u>28,262</u>	<u>(38,866)</u>	<u>-</u>	<u>3,353</u>

The Parochial Church Council of the Ecclesiastical Parish of All Saints Hoole

Notes to the Financial Statements *(continued)*

Year ended 31 December 2017

20. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2017 £	Total Funds 2016 £
Tangible fixed assets	101	–	101	101
Investments	480,000	–	480,000	480,000
Current assets	82,283	3,353	85,636	83,832
Creditors less than 1 year	(13,882)	–	(13,882)	(4,220)
Net assets	<u>548,502</u>	<u>3,353</u>	<u>551,855</u>	<u>559,713</u>