

**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 2022**

Registered Charity No. 1131968

**Agenda for the Annual Vestry Meeting of
All Saints Church, Hoole,
at 7.30pm on Wednesday 19th April 2023**

- 1) Apologies for Absence
- 2) Minutes of the Vestry Meeting held on Wednesday 20th April 2022
- 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, on Wednesday 19th April 2023

- 1) Apologies for Absence
- 2) Minutes of the Annual Parochial Church Meeting held on Wednesday 20th April 2022
- 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 2022
- 7) Report on the Goods, Fabric and Ornaments of the Church
- 8) Report on Safeguarding
- 9) Report on the proceedings of the Deanery Synod
- 10) Election of four Deanery Synod members to serve for 3 years
- 11) Election of four ordinary PCC members to serve for 3 years
- 12) Appointment of Independent Examiner
- 13) Vicar's Remarks
- 14) Any Other Business (*Questions, comments, observations etc which you wish to raise should be in writing/emailed to office@allsaints.church not later than Sunday 16th April 2023*)

Minutes of All Saints Church, Hoole Annual Vestry Meeting on 20th April 2022

The minutes were circulated before the meeting

1. Welcome

Rev Craig Gaudion welcomed everyone to the meeting. He read from Romans 5 v 1-5 where Paul is talking about persecution. We are aware that around the globe our brothers and sisters are being persecuted continually for their faith. Their trials mean the sufferings over the last two years pale into insignificance. All have been through the mill and suffered trials both personally and in All Saints, where there has been upheaval and change which has been faced with cheerfulness and perseverance. We are called to lay all concerns on the shoulders of Jesus. These are the same kind of trials that Paul speaks about. Craig prayed that people had had the opportunity to rest their hopes on Jesus and to survive and to thrive. It might take longer to see the work that Jesus has done in our lives but there have been many in All Saints who have been serving and going about God's business in Hoole and we must give all the glory to God who pours and continues to pour out His Holy Spirit into our hearts. Craig reminded us to come and receive everything that Jesus wants to give us.

There was a time of quiet reflection and prayer.

2. Apologies

Gill Aldridge, Harold Aldridge, John Patterson, Martin Smith, Rosie Smith, Tina Trevett, Helen Glenn, Maria Wilkinson, Simon Wilkinson, Christopher Wilkinson, Hannah Wilkinson, Matthew Wilkinson, Ian Speechley, Ian Percival, Jules Tynegate, Steve Tynegate, Hilary Shergold, Ian Armstrong, Christine Armstrong, Vicki Bulgin, Jeff Turnbull, Stephen Willetts, Graham Freeman, Rachel Freeman, Andrew Creeth, Christina Beveridge, Stephen Beveridge, Yvonne Lincoln, John Benson, Chris Barrowcliff, Simon Barrowcliff, Sheila Greenwood, Roy Greenwood, Tom Roberts, Helen Ellis, Patrick Hill, Karen Hill, Rev Sam Durdant-Hollamby, Andy Warren, Paula Warren, Stephen Batchelor, Pat Cole, Rob Collier, Gill Holt.

3. In attendance

Rev Craig Gaudion (Chair), Alex Lewis (Secretary), Jim Ellis, John Lewis, Pamela Male, Ken Wood, John Chester, Ann Chester, Catherine Willetts, Jackie Sears, Charles Simkiss, Anita Benson, Garnett Carr, Janet Carr, Bill Holt, Princy Johnson, Emma Smith, Elaine Hemmings, Rick Hemmings, John Trevett, Frances Hibbert, Daisy Guinness, Rachel Collier, Anne Hughes, Nigel Hughes, Ben Short, Rachael Guinness, Alan Cole, Sarah Mason, Val Ornsby.

4. Minutes of Last Meeting

The minutes from the Annual Vestry meeting held on Wednesday 28th April, 2021 were accepted as a correct record and signed.

5. Matters Arising

There were no matters arising

6. Vote of Thanks to the Churchwardens

Craig Gaudion thanked the wardens, Andy Creeth and John Chester both personally and on behalf of All Saints. During this year there had been both a vacancy and the continuing pandemic and much of the work had fallen on their shoulders. They had shouldered the extra responsibility with grace, humility, seriousness and ministry. Andy had particularly shouldered much responsibility for the work that was going on with the Westminster Rd Community Centre. For John, this would be his last meeting as a Warden. Craig thanked him for his Godly ministry, integrity and diligence. In his absence, Andy Creeth had sent a message of thanks to John, praising him for his determination to seek and follow God's will, his wisdom, his support and his tireless support of the staff for many years. He stated that John was committed to the church.

Craig went on to say that the Wardens had been a rock to him, showing patience and providing help and they really deserved the biblical quotation, "Well done, good and faithful servants". John was presented with a small token of appreciation.

John Chester spoke to the meeting saying that he felt overwhelmed. He had seen what others had done and stated that it was staggering what some people had done. There were lots of others who had also been

faithful to God and the church had certainly benefitted from this. He thanked everyone who had supported him in his role.

7. Election of New Churchwardens

*Proposed
Churchwardens*

Proposed by

Seconded by

Andrew
Creeth

John
Chester

Ann Chester

Catherine
Willetts

Vicki Bulgin

Pam Male

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

The meeting was closed by Craig Gaudion.

Minutes of All Saints, Hoole Annual Parochial Church Meeting 20th April, 2022

All reports were circulated before the meeting

1. Apologies for absence

Gill Aldridge, Harold Aldridge, John Patterson, Martin Smith, Rosie Smith, Tina Trevett, Helen Glenn, Maria Wilkinson, Simon Wilkinson, Christopher Wilkinson, Hannah Wilkinson, Matthew Wilkinson, Ian Speechley, Ian Percival, Jules Tynegate, Steve Tynegate, Hilary Shergold, Ian Armstrong, Christine Armstrong, Vicki Bulgin, Jeff Turnbull, Stephen Willetts, Graham Freeman, Rachel Freeman, Andrew Creeth, Christina Beveridge, Stephen Beveridge, Yvonne Lincoln, John Benson, Chris Barrowcliff, Simon Barrowcliff, Sheila Greenwood, Roy Greenwood, Tom Roberts, Helen Ellis, Patrick Hill, Karen Hill, Rev Sam Durdant-Hollamby, Andy Warren, Paula Warren, Stephen Batchelor, Pat Cole, Rob Collier, Gill Holt.

2. Those in attendance

Rev Craig Gaudion (Chair), Alex Lewis (Secretary), Jim Ellis, John Lewis, Pamela Male, Ken Wood, John Chester, Ann Chester, Catherine Willetts, Jackie Sears, Charles Simkiss, Anita Benson, Garnett Carr, Janet Carr, Bill Holt, Princy Johnson, Emma Smith, Elaine Hemmings, Rick Hemmings, John Trevett, Frances Hibbert, Daisy Guinness, Rachel Collier, Anne Hughes, Nigel Hughes, Ben Short, Rachael Guinness, Alan Cole, Sarah Mason, Val Ornsby.

3. Minutes of the last meeting

The minutes from the Annual Parochial Church Meeting held on the 28th April, 2021 were accepted as a true record and signed.

4. Matters arising

There were no matters arising

5. Report on the Electoral Roll

It was reported that there were 202 parishioners on the electoral roll for 2022

Helen Dymond was thanked for her hard work in preparing and collating the Electoral Roll.

There were no questions

6. Report on the Proceedings of the PCC

There were no questions about the report.

7. Report on the Financial Affairs of the Parish

Garnett Carr spoke to the meeting explaining that it had been his first full year as Treasurer and he had initially faced some challenges, such as sorting out the bank mandate with Barclays Bank. This had now been done. Over the year progress had been made in starting to improve systems, controls and reporting. A key component of this had been identifying an accounting system which was implemented on January 1st which will enable improvement in managing finances and income, including that of the Church Centre.

He said that he could not manage this task single-handedly and he was grateful for the help he received from both staff and volunteers. He especially wanted to thank Hannah Dymond-Gately for her work in analysing finances, making payments and providing support and for Rachel Kirkland for her technical input on the website, give-a-little page and for setting up credit card payments for theatre and cinema events. He thanked Rick Hemmings, Alex Black and Bill Holt for their accuracy and reliability as cash counters and Paul Treby who supports on purchasing issues, e.g. gas, electricity and insurance and had sourced and purchased a 'donation station' which would arrive for use in the church soon. Finally he thanked Finance Committee for their support and sound advice and Jan Carr for her efficiency as secretary. Garnett wanted to thank Charles Simkiss who was stepping down from the committee after many years' service on the PCC and he wished him well as he continued his life adventure in Mold.

Garnett went on to identify the key points from the 2021 accounts:

- As in previous years the accounts have been examined in detail and approved by the PCC before presentation to the Independent Examiner, Nicolaus Jenkins of UHY Hacker Young. It had been confirmed that the accounts comply with the requirements of the Charities Act
- 2021 had been a difficult year due to the vacancy, issues with Westminster Rd and the ongoing pandemic. At £2.9k our surplus was less than 2020 but we did not need to make a one-off appeal to cover any shortfall. Garnett was very grateful for this.
- Due to many regular payments being through Standing Orders the income held up during lockdown. Expenses were generally lower due to less activity and better management of energy usage than in 2020. The furlough scheme and not replacing the Children and Families Worker helped to minimize the impact of the £26k reduction in rent received from Westminster Rd.
- Included in the accounts for the first time are results for The Groves Church which has a surplus of £12.5k as it has become more closely aligned with All Saints. The amount represents their income less direct expenses since inception.
- The accounts also include Other Income of £142k which is money from CWaC Council for dilapidations at Westminster Rd. The future use of that money is currently unclear.

Garnett stated that he believes that All Saints had been blessed by God in 2021 and we have much to be thankful for. He remains optimistic about 2022 and acknowledged the increased energy in All Saints since Craig had taken up his post. He asked for prayers for God's continued blessing through the work of the church.

Proposal: That the published accounts for 2021 be received and adopted

Proposed: Charles Simkiss
All in favour

Seconded: Ken Wood

Craig expressed his thanks to all involved for their hard work. It is easy to take this for granted but the strong financial position was the building blocks of the church and all the work that it wants to do.

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

There were no questions about the report.

John Chester spoke to the meeting saying it was a requirement that the Churchwardens report every year but that doesn't entirely convey the hard work done both last year and over many years in keeping the building in good condition. The last year had been especially challenging as it had been hard to get people in to carry out necessary work. He said that the Churchwardens responsibility was made easy by the hard work of others. April 21st would see the Archdeacon's Triennial visit and he would be looking at the condition of the building and there would be some discussion about possible adaptations that are needed to ensure the needs of all are met. He especially wanted to thank Christina Beveridge, Ken Wood and Building Committee for their hard work.

9. Report on Safeguarding

There were no questions about the report.

Craig wanted to give huge thanks to Jeff Turnbull (Safeguarding Officer), Val Ornsby (Deputy Safeguarding Officer) and members of the Safeguarding Team for their work. He noted that not only did they do the groundwork but they ensured that every detail was in place.

10. Report on the proceedings of the Deanery Synod

There were no questions about the report. Charles Simkiss and Steve Tynegate were thanked for their work as Deanery Synod representatives. Charles Simkiss is stepping down and he was thanked for his loyal service in this role.

There was a break in the business of the meeting to watch a short video marking the highlights of the year and featuring different members of the church family and a variety of aspects of church life. This had been compiled By Emma Smith and she was thanked for this. The full version is available on the All Saints YouTube Channel

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

| Nominee | Proposer | Seconded |
|----------------|----------------|----------------|
| Ken Wood | Vicki Bulgin | Andy Creeth |
| Sophie Short | Jules Tynegate | Andy Creeth |
| Ben Short | Andy Creeth | Jules Tynegate |
| Rachel Collier | Andy Creeth | Gemma Gaudion |

There being no other candidates, all were elected.

12. Appointment of an Independent Examiner

It was proposed by Garnett Carr that the appointment of an Independent Examiner be deferred to the PCC. He explained that this had been carried out by Bill Morgan's old firm for a very reasonable fee. Garnett believed that a more commercial rate might be required in the future. If this is the case he would like to get quotes for the expenditure.

Proposal: That the appointment of the Independent Examiner be deferred to the PCC

Proposed: Garnett Carr
All in favour

Seconded: Rachel Collier

13. Vicar's Remarks

Craig wanted to thank Christine Davies, Jim Ellis and Charles Simkiss who were all stepping down from the PCC having completed their terms of office. He thanked them for their time, energy, wisdom and insight. He thanked Ian Speechley who is stepping down as Assistant Warden, having served at the 9.00am service for many years and Tony Thackray who had agreed to step up to replace him.

Craig went on to talk about the staff team who do so much for All Saints behind the scenes. He thanked them for their constant support and for the time they put in. He commented that he found it a joy knowing that he had such a strong team of salaried staff and volunteers around him.

Craig read Isaiah 43 v 20-21 and prayed that that vibrancy may flow through us and that we are a church family who want to see this flowing.

He asked the meeting to dream big dreams and to hold every member of the parish in our hands and pray for them. He prayed that God will continue to form us all to be a people who have the love of Jesus spilling out of them.

Craig thanked Alex Lewis for her work.

14. Any Other Business

There was no other business

John Chester spoke to the meeting. He said that it was normal for the wardens to reflect the appreciation of the church family for the leader of the church. This year had been unusual as Craig had been in position for the last 7 months.

Some members of staff had wanted to express their gratitude for the support and help they had received during the vacancy. John Patterson had ensured that the church was compliant when the system of registering marriages had changed and had guided the staff through the process. Sam Durdant-Hollamby was also thanked for the quiet and considered support he had given to the staff throughout. John Benson had taken on enormous responsibility to ensure that the church progressed pastorally and Jeff Turnbull had done much, getting on quietly with things behind the scenes. The church had benefitted greatly from all of this.

John went on to say that he was grateful to God for Craig, Gemma and the girls. He had heard so many positive comments since Craig had begun his ministry at All Saints. The church was blessed with a leader who showed such care and commitment and we now, as a church, had the opportunity to progress. He thanked Craig for his teaching and example and prayed that this would last for a long time.

Craig also wanted to express his thanks to Sam who as curate has done a tremendous job of planting The Groves Church which had now become part of All Saints. There had been a cost to Sam and Katy but they had gone about God's work cheerfully, diligently and prophetically and we had all seen Sam grow. Sam continues to be a great support to Craig. Craig reported that Sam was currently on a 2 week sabbatical to decompress and pray. Craig closed the meeting in prayer.

STATUTORY REPORTS

Report on the Goods, Fabric and Ornaments of the Church

INTRODUCTION

The Churchwardens are required to report to the Annual Parochial Church Meeting on the Goods, Fabric and Ornaments of the Church.

As in previous years, the end of year review shows how blessed we are to have active groups of people who work hard to maintain and enhance our Church and Church Centre. We thank them for their dedicated commitment.

FABRIC

The fabric of the Church building has remained largely unchanged in the last year. Emerging from the covid 19 pandemic, the two periodic inspections which were due in 2021 have now taken place.

Inspections

In June 2022 we had the Quinquennial Inspection when the Church Architect looked at the fabric of the Church. It is in good condition and no inherent major works were identified. There was some backlog maintenance to catch up on, including roof repairs. Routine maintenance forms part of the Building Committee's annual programme of works and essential maintenance works are undertaken inside and out to keep the buildings and grounds in good repair.

The Archdeacon's Parish Inspection took place in April 2022. This covers wider parish matters but checks that we have undertaken the works identified as needed in the previous Quinquennial Inspection. All urgent and essential works had been completed and ongoing maintenance, delayed by the pandemic, has been re-scheduled. The Archdeacon commented that the 2016 Inspection report reflects well on everyone who has a hand in caring for the Church building.

The organ, overdue for its annual service, was tuned in June and a minor repair completed. An inspection of the Church bells was undertaken by

specialist bell founders in October. Their detailed report will be considered by the PCC when received.

Accessibility

As required by law, All Saints must make reasonable adjustments to make it as accessible and inclusive as possible for people with disabilities to join in worship and fellowship. The Diocese's Engagement and Inclusion Officer was asked to carry out an access survey of our Church buildings and she visited in July.

The Accessibility Audit report which she provided will help inform decisions about improvements. She noted that much thought and work has already contributed to making our Church welcoming and inclusive. In the coming months attention will be given to improving accessibility, including the possibility of some re-ordering to make more room for wheelchairs and to provide disabled access to the dais. The hearing loop system has been repaired to cover the main body of the church.

Other developments

Our regular 9am and 10.45 services have resumed in Church with all Covid restrictions lifted. The heating system has been carefully programmed to give a comfortable welcome to all who come in but at the same time being sensitive to our environmental impact and the high cost of energy. The changeover to LED lights has continued in 2022. We have also had an energy audit and assessment of our audio-visual provision and modifications will follow in due course.

A new Health and Safety Policy has been adopted by the PCC to keep people safe and manage risks across the Church premises.

ORNAMENTS AND GOODS

The kneelers, which were made with care and given by individuals in the 1980s, were deemed surplus to requirements and have been given away to Church members and visitors. The grand piano has also been disposed of as it was no longer used, freeing space in the side aisle.

The ornaments and goods of the Church have been periodically checked and are in good order as confirmed at the Archdeacon's Inspection.

CONCLUSION

We are grateful to all those who work hard to keep our buildings and grounds in good order and available for worship, for our other ministries and for community use.

Our particular thanks go to Christina Beveridge for her long and faithful service as Church Centre Manager. It is testament to the hard work of our staff team and the many volunteers who work so hard behind the scenes that the Church, Church Centre and grounds remain in such good condition and are such a blessing to our congregation and other users.

Dr Andrew Creeth
Catherine Willetts
Churchwardens
March 2023

Annual Safeguarding Report 2022/23

Work is ongoing to ensure all those working with children and vulnerable adults have up-to-date DBS checks and appropriate safeguarding training which must be repeated every three years. As the PCC employs officers working with children and young people, all members must now have an enhanced DBS check and undertake safeguarding training. The Safeguarding support group meets termly.

The PCC agreed a revised Safeguarding Policy and Procedure which includes minor alterations for clarity and to keep communications information up-to-date.

We continue to recommend that all church members over the age of 16 undertake the Safeguarding Basic Awareness module, with group volunteers also taking the Foundations module and certain leaders taking the Leadership module. The first two can be found at <https://safeguardingtraining.cofeportal.org> and the Leadership module is provided by the Diocese (further information can be found at <https://www.chester.anglican.org/support-services/safeguarding/safeguarding-training>). Anyone completing a module should send a copy of the certificate to the church office.

We are extremely grateful to Helen Dymond who acts as administrator for safeguarding.

Our commitment to safeguarding is unequivocal and you will find helpline numbers and contact details of whom you should contact if you have any concerns on the posters at the back of church and in the Church Centre as well as on the church website where you will also find our Safeguarding Policy and Procedure.

Jeff Turnbull
Parish Safeguarding Officer
Val Ornsby
Deputy Safeguarding Officer
March 2023

Report on Deanery Synod Meetings

I feel really honoured to represent All Saints as the Deanery Synod representative. The Deanery Synod is a meeting of representatives of all the parishes in the Deanery, we meet three times per year and rotate the location around different parishes. The meetings generally consist of a welcome from the Rural Dean followed by worship and a presentation from the host Parish about their life and issues. We then have a more Diocese focused presentation.

We had one meeting cancelled due a clash with an Archdeacon's Visitation. In October we met here at All Saints, Sam led worship and Craig talked about the parish, we then had an interesting talk by the Reverend Peter Froggatt who is the Director of Outreach for the Diocese. He talked about mission generally and the strategic priorities for the Church of England. We made quite an impression through the homegroup, community providing tea, coffee and cake for the delegates.

In January we met at St Peters Church Duddon; following the Rural Dean's welcome Revd Adam Friend told us about the close relationship of the church with the adjoining school. The church team fed us sausage, chips and mushy

peas, which went down very well. The speaker for the evening was Harriet Roberts who is the Director of Development (Vision and Strategy), Harriet is funded by the National Church and is working on a new vision and strategic direction for the Diocese. There were a number of exercises to do to examine the shape and activity in the Diocese. Harriet told us that she hopes through her role to assist the Diocese to listen to God and to discern His vision that All are in the body of Christ.

The next meeting in on the 22nd of May at St Michael's, Plas Newton.

Steve Tynegate
March 2023

Church Attendance

In 2023 there are 201 parishioners on the Electoral Roll, a decrease of 1 from 2022. 11 names have been removed and 10 names have been added. The average weekly attendance counted in October 2022 was 134 adults and approximately 23 under the age of 16.

The 2022 Parochial Church Council Review of the Year

The PCC has 21 members consisting of clergy, churchwardens, Readers, Deanery Synod representatives and 12 elected members of the congregation. Each year 4 members are elected from the church family to serve for a term of 3 years. The PCC meets bi-monthly with committees meeting in the interim months. There have also been 3 Special PCC meetings during the year. Attendance has been 84%.

The Parochial Church Council (PCC) operates through a number of committees dealing with different aspects of church business and parish life. These committees are all responsible to the PCC. They regularly report to the PCC through minutes and reports, which are discussed as necessary. Staff members are invited to report to the PCC to inform them of how their work is going, their needs and highlights and for prayerful support.

The PCC continues to take its role as an employer very seriously. In September the PCC authorised a visit from Andy Bagwell of UCAN (UK Church Administrator Network) to survey the organisational health and operational effectiveness of All Saints. As a result, a new structure is being put into place, including the addition of an operations manager, currently held on an interim voluntary basis by Tina Trevett and an Associate Leader/Pastor, currently Sam working with Andy Grey. The Personnel Committee and PCC continue to support Craig to ensure that the spiritual, emotional, physical and practical needs and concerns of the staff are met and dealt with, and legal responsibilities are covered. The PCC values the role that the staff play as they interact with those who visit the church and ensure that the church functions effectively. They work very hard for All Saints. Thank you.

The PCC is also responsible for overseeing the properties owned by the church. A small group of PCC members with considerable wisdom and expertise led by Andy Creeth have worked hard and overcome many challenges to secure the sale of the Westminster Rd School site to the Marjory Boddy Charitable Trust, ensuring the continued future of the Hoole Community Centre. The sale is not yet complete.

The PCC is also aware of the 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. Our Safeguarding Officer, Jeff Turnbull reports to every meeting in accordance with statutory regulations and ensures that all policies and procedures are up to date. He is supported in this by Val Ornsby, deputy safeguarding officer. The PCC are grateful to that group for their work. PCC members are all required to undertake safeguarding and domestic abuse awareness training. A small group continue to work towards ensuring that the church is a safe place where open and honest conversations can take place.

Stephen Willetts is the Health and Safety representative on the PCC, reporting at every meeting. Stephen has undertaken a thorough review of all the relevant policies and has also spent time ensuring that the environment is tidy and all potential fire risks are removed. We are grateful to Stephen, the Wardens, Craig, Building Committee and all the staff for their consistent hard

work in making All Saints a safe and secure environment in which to meet. This work will continue for the foreseeable future.

Reflecting on the past months it would be true to say that the PCC and its committees have had another busy and, at times, extremely challenging time, but at all times we look to God, certain of His love and continually seek His guidance as we move forward into new and exciting times.

I would like to express my deep and sincere gratitude to all those on the PCC who give so freely of their time, expertise, gifts and talents to do God's work both as a church family and throughout the community. Thank you.

Should you wish to know more about the PCC, please contact Alex Lewis, PCC Secretary. A redacted version of minutes can be made available upon request.

CHARITY REGISTRATION NUMBER: 1131968

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

Unaudited Financial Statements

31 December 2022

NICOLAUS JENKINS MA FCA

Chartered accountants

UHY Hacker Young

St Johns Chambers

Love street

Chester

CH1 1QN

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

Financial Statements

Year ended 31 December 2022

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

Trustees' Annual Report (*continued*)

Year ended 31 December 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2022.

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

| | | |
|------------------------|-----------|---------------|
| Rev C S Gaudion | | |
| Rev S Durdant-Hollamby | | |
| Mr J E Chester | Resigned | 20 April 2022 |
| Canon J Turnbull | | |
| Mr J W Ellis | Resigned | 20 April 2022 |
| Mr S Tynegate | | |
| Mr K L Wood | | |
| Mr W B Holt | | |
| Mrs A J Lewis | | |
| Mr C W Simkiss | Resigned | 20 April 2022 |
| Dr S N Batchelor | | |
| Ms V D Bulgin | | |
| Mr P L Barnfather | | |
| Dr P L D Johnson | | |
| Dr A M Smith | | |
| Dr A M Creeth | | |
| Mrs C Trevett | | |
| Mrs C Davies | Resigned | 20 April 2022 |
| Mr S Willetts | | |
| Mr C G Carr | | |
| Mrs J E Tynegate | | |
| Mr B Short | Appointed | 20 April 2022 |
| Mrs S R Short | Appointed | 20 April 2022 |
| Mrs R C Collier | Appointed | 20 April 2022 |
| Mrs C Willets | Appointed | 20 April 2022 |

Independent Examiner Mr Nicolaus Jenkins FCA
Chartered Accountant
UHY Hacker Young
St John's Chambers, Love Street, Chester, CH1 1QN

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

Trustees' Annual Report (*continued*)

Year ended 31 December 2022

Structure, governance and management

Public Benefit

All Saints Church fulfils and improves its Public Benefit 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 various activities which are run either under the auspices of the church or which use the Church facilities.

Committees

The PCC operates through a number of committees, which meet between full meetings of the PCC although not necessarily between each 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 PCC. 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

This Committee is responsible for the stewardship of the plant, including the Church and the Church Centre, The Old School House in Westminster Road and 7 Wards Terrace.

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.

Safeguarding Committee

Normally meets termly to consider matters relating to the safeguarding of children and vulnerable adults.

Objectives and activities

Promoting in the parish the whole mission of the Church under to banner "Live like Jesus, Live with Jesus, Live for Jesus".

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

Trustees' Annual Report (continued)

Year ended 31 December 2022

Achievements and performance

With the relaxation of all the covid restrictions, the church has been able to get back to the normal face to face meetings of the church. The church continues with the pre Covid pattern of worship, being a 9.00 am service followed by a 10.45 am service including Kids Church.

The Groves Church was amalgamated back into All Saints, giving Rev Craig Gaudion and Rev Sam Durdant-Hollamby the opportunity to work together at leading the Church forward and encouraging us all to work for the furthering of the good news of Jesus in the community of Hoole, as well as deepening our walk with our Saviour. This approach has seen increased attendance at both our Sunday services and especially in the numbers of families attending.

Many of the activities have continued successfully during the year, the Cheerful Giver Lunches, Heart and Soul Café, Garden Gate Community, Chatty Group, and the new Little Lights group for the under 3's.

The young people of the parish have certainly not been forgotten, with the Narrative Theatre Company and The Rising Gen Band have been contributing so much to our services on a Sunday morning. Both give our youth an opportunity to learn and express themselves.

It was good to have a more normal Christmas this year with Carol Services, Christingle and Christmas music provided by the Deo Gratis Choir. The church was full over this period to hear the good news of our Saviour's birth.

The Church rooms are again being well used and bringing in valuable income at pre Covid levels.

After much discussion, thought and prayer it was decided to put the Westminster Road School and adjoining flats up for sale. There was much interest in the sale and a buyer has been found, with the legal formalities hopefully being completed soon. This will enable the Church to undertake various projects that will benefit the church in its growth plans for the future, expanding its service to the Hoole community through work with adults, those with challenges of all types, young people and children.

The Church is extremely grateful to the members of staff for their dedication and to the many volunteers who give their time so freely during the year to help with the mission of the church.

Financial review

Restricted funds have been set up for: -

- a) Support to workers in charitable work overseas
- b) Home projects which are financed from donations for a specific purpose.
- c) The Designated Fund for the Groves Church has been amalgamated back into the General Fund, the Stabilisation Fund continues and ensures we have sufficient funds to meet excesses of expenditure over income in future.

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

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

Trustees' Annual Report (*continued*)

Year ended 31 December 2022

Reserves Policy

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

Trustees' responsibilities statement

The trustees are responsible for preparing the trustees' 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:

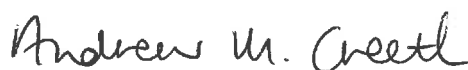
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any 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 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 20 March 2023 and signed on behalf of the board of trustees by:



Rev. C S Gaudion
Chair of Trustees



Dr A M Creeth
Churchwarden

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 2022

I report to the trustees on my examination of the financial statements of The Parochial Church Council of the Ecclesiastical Parish of All Saints' Hoole ('the charity') for the year ended 31 December 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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

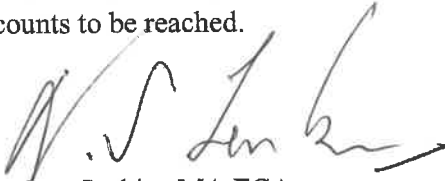
1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the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

**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 2022

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Nicolaus Jenkins MA FCA
Independent Examiner

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

22 March 2023

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

Statement of Financial Activities

Year ended 31 December 2022

| | | Unrestricted funds | 2022 Restricted funds | Total funds | 2021 Total funds |
|---|------|-----------------------|-----------------------------|----------------|---------------------|
| | Note | £ | £ | £ | £ |
| Income | | | | | |
| Donations | 4 | 228,329 | 21,208 | 249,537 | 234,407 |
| Other trading activities | 5 | 47,540 | – | 47,540 | 31,154 |
| Investment income | 6 | 25,894 | – | 25,894 | 22,019 |
| Government Furlough Grant & Other income | 7 | – | – | – | 159,428 |
| Total income | | <u>301,763</u> | <u>21,208</u> | <u>322,971</u> | <u>447,008</u> |
| Expenditure | | | | | |
| Expenditure on charitable activities | 8,9 | 295,126 | 8,808 | 303,934 | 288,331 |
| Total expenditure | | <u>295,126</u> | <u>8,808</u> | <u>303,934</u> | <u>288,331</u> |
| Net gains on investments | 12 | (248,000) | – | (248,000) | – |
| Net income | | <u>254,637</u> | <u>12,400</u> | <u>267,037</u> | <u>158,677</u> |
| Transfers between funds | | 990 | (990) | – | – |
| Net movement in funds | | <u>255,627</u> | <u>11,410</u> | <u>267,037</u> | <u>158,677</u> |
| Reconciliation of funds | | | | | |
| Total funds brought forward | | 729,799 | 1,455 | 731,254 | 572,577 |
| Total funds carried forward | | <u>985,426</u> | <u>12,865</u> | <u>998,291</u> | <u>731,254</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 9 to 20 form part of these financial statements.

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

Statement of Financial Position

31 December 2022

| | Note | 2022 £ | 2021 £ |
|---|------|----------------|----------------|
| Fixed assets | | | |
| Tangible fixed assets | 16 | 101 | 101 |
| Investment properties | 17 | 728,000 | 480,000 |
| | | <u>728,101</u> | <u>480,101</u> |
| Current assets | | | |
| Debtors | 18 | 12,899 | 150,276 |
| Cash at bank and in hand | | 267,380 | 114,582 |
| | | <u>280,279</u> | <u>264,858</u> |
| Creditors: amounts falling due within one year | 19 | <u>10,089</u> | <u>13,705</u> |
| Net current assets | | <u>270,190</u> | <u>251,153</u> |
| Total assets less current liabilities | | <u>998,291</u> | <u>731,254</u> |
| Net assets | | <u>998,291</u> | <u>731,254</u> |
| Funds of the charity | | | |
| Restricted funds | | 12,865 | 1,455 |
| Unrestricted funds | | 985,426 | 729,799 |
| Total charity funds | 20 | <u>998,291</u> | <u>731,254</u> |

These financial statements were approved by the board of trustees and authorised for issue on 20 March 2023, and are signed on behalf of the board by:



Rev. C S Gaudion
Chair of Trustees



Dr A M Creeth
Churchwarden

The notes on pages 9 to 20 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 2022

1. General information

The charity is a public benefit entity and a 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 2022

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 2022

3. Accounting policies (*continued*)

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.

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

Notes to the Financial Statements (*continued*)

Year ended 31 December 2022

3. Accounting policies (*continued*)

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date. 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

4. Donations

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2022 £ |
|--|----------------------------|--------------------------|--------------------------|
| Donations | | | |
| Donations - Planned giving | 157,636 | – | 157,636 |
| Donations - Income tax recoverable | 36,832 | – | 36,832 |
| Donations - CAF and Charities Trust | 8,266 | – | 8,266 |
| Donations - Open plate (including Gift Aid) | 2,522 | – | 2,522 |
| Donations - Memorial donations | 4,000 | – | 4,000 |
| Donations - Support donations and grants | 10,275 | – | 10,275 |
| Donations - The Groves Mission Church | 8,798 | – | 8,798 |
| Donations - The Groves Mission Church pre 2021 | – | – | – |
| Donations - Overseas projects (including Gift Aid) | – | 8,202 | 8,202 |
| Donations - Home (UK) projects | – | 13,006 | 13,006 |
| | <u>228,329</u> | <u>21,208</u> | <u>249,537</u> |

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

Notes to the Financial Statements (*continued*)

Year ended 31 December 2022

4. Donations (*continued*)

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2021 £ |
|--|----------------------------|--------------------------|--------------------------|
| Donations | | | |
| Donations - Planned giving | 145,433 | – | 145,433 |
| Donations - Income tax recoverable | 41,247 | – | 41,247 |
| Donations - CAF and Charities Trust | 6,460 | – | 6,460 |
| Donations - Open plate (including Gift Aid) | 988 | – | 988 |
| Donations - Memorial donations | – | – | – |
| Donations - Support donations and grants | 14,241 | – | 14,241 |
| Donations -The Groves Mission Church | 9,675 | – | 9,675 |
| Donations - The Groves Mission Church pre 2021 | 5,551 | – | 5,551 |
| Donations - Overseas projects (including Gift Aid) | – | 10,045 | 10,045 |
| Donations - Home (UK) projects | – | 767 | 767 |
| | <u>223,595</u> | <u>10,812</u> | <u>234,407</u> |

5. Other trading activities

| | Unrestricted Funds £ | Total Funds 2022 £ | Unrestricted Funds £ | Total Funds 2021 £ |
|-------------------------|----------------------------|-----------------------------------|----------------------------|--------------------------|
| Hire of Church Hall | 45,701 | 45,701 | 28,488 | 28,488 |
| Parochial fees received | 1,839 | 1,839 | 2,666 | 2,666 |
| | <u>47,540</u> | <u>47,540</u> | <u>31,154</u> | <u>31,154</u> |

6. Investment income

| | Unrestricted Funds £ | Total Funds 2022 £ | Unrestricted Funds £ | Total Funds 2021 £ |
|---------------------------|----------------------------|-----------------------------------|----------------------------|--------------------------|
| Westminster Road - School | 12,000 | 12,000 | 12,000 | 12,000 |
| Westminster Road - Flats | 11,268 | 11,268 | 9,963 | 9,963 |
| Bank interest receivable | 2,626 | 2,626 | 56 | 56 |
| | <u>25,894</u> | <u>25,894</u> | <u>22,019</u> | <u>22,019</u> |

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

Notes to the Financial Statements (*continued*)

Year ended 31 December 2022

7. Government furlough grant & other income

| | Unrestricted Funds £ | Total Funds 2022 £ | Unrestricted Funds £ | Total Funds 2021 £ |
|---------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Government Furlough Grant | – | – | 16,826 | 16,826 |
| Other income | – | – | 142,602 | 142,602 |
| | <u>–</u> | <u>–</u> | <u>159,428</u> | <u>159,428</u> |

8. Expenditure on charitable activities by fund type

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2022 £ |
|--|----------------------------|--------------------------|--------------------------|
| Charitable activity - Unrestricted funds | 211,177 | – | 211,177 |
| Charitable activity - Youth & childrens work | 31,739 | – | 31,739 |
| Charitable activity - Mission & Evangelism | 52,210 | – | 52,210 |
| Charitable activity - Overseas projects | – | 8,459 | 8,459 |
| Charitable activity - Home(UK) projects | – | 349 | 349 |
| | <u>295,126</u> | <u>8,808</u> | <u>303,934</u> |

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2021 £ |
|--|----------------------------|--------------------------|--------------------------|
| Charitable activity - Unrestricted funds | 197,496 | – | 197,496 |
| Charitable activity - Youth & childrens work | 30,023 | – | 30,023 |
| Charitable activity - Mission & Evangelism | 50,643 | – | 50,643 |
| Charitable activity - Overseas projects | – | 9,739 | 9,739 |
| Charitable activity - Home(UK) projects | – | 430 | 430 |
| | <u>278,162</u> | <u>10,169</u> | <u>288,331</u> |

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

Notes to the Financial Statements (*continued*)

Year ended 31 December 2022

9. Expenditure on charitable activities by activity type

| | Activities undertaken directly £ | Grant funding of activities £ | Total funds 2022 £ | Total fund 2021 £ |
|--|---|--|--------------------------|-------------------------|
| Charitable activity - Unrestricted funds | 211,177 | – | 211,177 | 197,496 |
| Charitable activity - Youth & childrens work | 31,739 | – | 31,739 | 30,023 |
| Charitable activity - Mission & Evangelism | – | 52,210 | 52,210 | 50,643 |
| Charitable activity - Overseas projects | 8,459 | – | 8,459 | 9,739 |
| Charitable activity - Home(UK) projects | 349 | – | 349 | 430 |
| | <u>251,724</u> | <u>52,210</u> | <u>303,934</u> | <u>288,331</u> |

10. Analysis of charitable activity - unrestricted fund

| | Total Funds 2022 £ | Total Funds 2021 £ |
|--------------------------------------|--------------------------|--------------------------|
| Diocesan parish share | 69,665 | 68,132 |
| Secretarial and management | 55,989 | 59,441 |
| Clergy working expenses | 911 | 582 |
| Electricity, gas, water and cleaning | 20,638 | 23,422 |
| Administration | 18,768 | 12,362 |
| Repairs and maintenance | 29,869 | 25,828 |
| Westminster Road school tenancy | 15,337 | 7,729 |
| | <u>211,177</u> | <u>197,496</u> |

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

Notes to the Financial Statements (*continued*)

Year ended 31 December 2022

11. Analysis of donations and grants

| | 2022 £ | 2021 £ |
|---|---------------|---------------|
| Grants to institutions | | |
| Overseas Mission | 9,465 | 8,010 |
| Local donations | 10,770 | 10,070 |
| National Support | 1,400 | 1,400 |
| The Groves Community Mission | 2,867 | 2,699 |
| Heart & Soul Cafe | 5,667 | 7,747 |
| Costa Del Holiday | (749) | 17 |
| Alpha.. Messy Church | – | 4,915 |
| Support for Clergy | 17,351 | 14,261 |
| Christmas Mission (less donation £1000) | 5,439 | 1,524 |
| | <u>52,210</u> | <u>50,643</u> |
| Total grants | <u>52,210</u> | <u>50,643</u> |

12. Net gains on investments

| | Unrestricted Funds £ | Total Funds 2022 £ | Unrestricted Funds £ | Total Funds 2021 £ |
|--|----------------------------|--------------------------|----------------------------|--------------------------|
| Gains/(losses) on investment property | <u>248,000</u> | <u>248,000</u> | <u>–</u> | <u>–</u> |

13. Independent examination fees

A fee of £1,000 (2021: £1,000) fee has been charged for the Independent Examination.

14. Staff costs

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

| | 2022 £ | 2021 £ |
|--------------------|---------------|---------------|
| Wages and salaries | <u>87,728</u> | <u>89,464</u> |

The average number of full-time equivalent employees during the year is analysed as follows:

| | 2022 No. | 2021 No. |
|-----------------------------|-------------|-------------|
| Number of staff - Full time | 1 | 2 |
| Number of staff - Part time | 4 | 3 |
| | <u>5</u> | <u>5</u> |

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

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

Notes to the Financial Statements (*continued*)

Year ended 31 December 2022

15. Trustee remuneration and expenses

No remuneration or any other benefits arising from employment was received by any of the trustees (2021: No trustees and £Nil) for their services to the charity.

16. Tangible fixed assets

| | Church centre £ | Equipment £ | Total £ |
|--|-----------------------|----------------|------------|
| Carrying amount | | | |
| At 1 January 2022 and 31 December 2022 | <u>1</u> | <u>100</u> | <u>101</u> |
| Depreciation | | | |
| At 1 January 2022 and 31 December 2022 | <u>—</u> | <u>—</u> | <u>—</u> |
| Carrying amount | | | |
| At 31 December 2022 | <u>1</u> | <u>100</u> | <u>101</u> |
| At 31 December 2021 | <u>1</u> | <u>100</u> | <u>101</u> |

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

17. Investment properties

| | Investment properties £ |
|--|-------------------------------|
| Cost or valuation | |
| At 1 January 2022 | 480,000 |
| Additions | — |
| Fair value movements | <u>248,000</u> |
| At 31 December 2022 | <u>728,000</u> |
| Impairment | |
| At 1 January 2022 and 31 December 2022 | |
| Carrying amount | |
| At 31 December 2022 | <u>728,000</u> |
| At 31 December 2021 | <u>480,000</u> |

All investments shown above are held at valuation.

Investment properties

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

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

Notes to the Financial Statements (*continued*)

Year ended 31 December 2022

18. Debtors

| | 2022 | 2021 |
|--------------------------------|---------------|----------------|
| | £ | £ |
| Prepayments and accrued income | 12,899 | 7,038 |
| Other debtors | – | 143,238 |
| | <u>12,899</u> | <u>150,276</u> |

19. Creditors: amounts falling due within one year

| | 2022 | 2021 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Accruals and deferred income | <u>10,089</u> | <u>13,705</u> |

20. 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 £5,034 (2021: £5,171).

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

Notes to the Financial Statements (*continued*)

Year ended 31 December 2022

21. Analysis of charitable funds

Unrestricted funds

| | At 1 January 2022 £ | Income £ | Expenditure £ | Transfers £ | At 31 December 2022 £ |
|----------------------------|---------------------------|----------------|------------------|----------------|--------------------------------|
| General funds | 651,272 | 549,763 | (295,126) | (126,483) | 779,426 |
| Stabilisation fund | 66,000 | – | – | 140,000 | 206,000 |
| Grove Community Mission | 12,527 | – | – | (12,527) | – |
| | <u>729,799</u> | <u>549,763</u> | <u>(295,126)</u> | <u>990</u> | <u>985,426</u> |

Restricted funds

Overseas projects

| | | | | | |
|------------------------------|-------|-------|---------|---|-------|
| J&R - Beesigowe, Botswana | (159) | 6,464 | (6,640) | – | (335) |
| H&K - Turagyenda, Uganda | (14) | 238 | (300) | – | (76) |
| P&M - Baka Male, Uganda | – | 1,500 | (1,519) | – | (19) |
| Eccy-Lalo Mekan, Ethiopia | 278 | – | – | – | 278 |

Home (UK) projects

| | | | | | |
|-----------------|--------------|---------------|----------------|--------------|---------------|
| Minis & Dinkies | 990 | – | – | (990) | – |
| Traidcraft | 360 | 506 | (349) | – | 517 |
| Families Worker | – | 12,500 | – | – | 12,500 |
| | <u>1,455</u> | <u>21,208</u> | <u>(8,808)</u> | <u>(990)</u> | <u>12,865</u> |

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

Notes to the Financial Statements (*continued*)

Year ended 31 December 2022

22. Analysis of net assets between funds

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2022 £ |
|----------------------------|----------------------------|--------------------------|--------------------------|
| Tangible fixed assets | 101 | – | 101 |
| Investments | 728,000 | – | 728,000 |
| Current assets | 267,414 | 12,865 | 280,279 |
| Creditors less than 1 year | (10,089) | – | (10,089) |
| Net assets | <u>985,426</u> | <u>12,865</u> | <u>998,291</u> |

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2021 £ |
|----------------------------|----------------------------|--------------------------|--------------------------|
| Tangible fixed assets | 101 | – | 101 |
| Investments | 480,000 | – | 480,000 |
| Current assets | 263,403 | 1,455 | 264,858 |
| Creditors less than 1 year | (13,705) | – | (13,705) |
| Net assets | <u>729,799</u> | <u>1,455</u> | <u>731,254</u> |