

ALLSAINTS HOOLE

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 2020

**Agenda for the Annual Vestry Meeting of
All Saints Church, Hoole,
at 7.30pm on Wednesday 28th April 2021**

- 1) Apologies for Absence
- 2) Minutes of the Vestry Meeting held on Wednesday 14th October 2020
- 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 7.30pm on Wednesday 28th April 2021**

- 1) Apologies for Absence
- 2) Minutes of the Annual Parochial Church Meeting held on Wednesday 14th October 2020
- 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 2020
- 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 two 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) Vice-chair's Remarks
- 14) Any Other Business (*Questions, comments, observations etc which you wish to raise should be in writing/emailed to office@allsaints.church for the attention of Jeff Turnbull not later than Wednesday 21st April 2021*)

**Minutes of the All Saints Church, Hoole
Annual Vestry Meeting
on Wednesday 14th October 2020 at 7.30pm**

Due to Covid-19 the meeting was held in person and on Zoom

1. Welcome

John Kirkland welcomed everyone to the meeting and Sam Durdant-Hollamby read from Psalm 27 which is a psalm of encouragement. He explained that in the psalm David is running for his life but is crying out to God because he feels unsafe and vulnerable. In these uncertain times we need to trust in God, who is our rock. We can see God at work and cry out to him. Our hope is also in God. The current situation is not forever and we can have hope in the goodness of God that things will get better.

Sam prayed for the meeting

2. Apologies

Ian Percival, Yvonne Heath, Helen Glenn, David Pawson, Pat Pawson, Paula Warren, Andy Warren, Gill Aldridge, Harold Aldridge

3. In attendance in the church

John Kirkland (Chair), Alex Lewis (Secretary), Sam Durdant-Hollamby, Vicki Bulgin, Jim Ellis, John Lewis, Helen Ellis, Pamela Male, Kate Kirkland, Christina Beveridge, Steve Tynegate, Julie Tynegate, Ken Wood, John Chester, Catherine Willetts, Stephen Willetts, Christine Davis, Jackie Sears, Hilary Shergold, Charles Simkiss, Andrew Creeth, Jeff Turnbull, Anita Benson, John Benson, Ron Glenn, William Barber, Angela Payne

In attendance via Zoom

Bill Morgan, Rosy Smith, Martin Smith, Janet Carr, Bill Holt, Gill Holt, Roy Greenwood, Sheila Greenwood, Dawne Rendell, Princy

Johnson, Rachel Kirkland, John Patterson, Val Ornsby, Vicky Pattison, Emma Smith, the Wilkinson family, Lyn Collins

4. Minutes of Last Meeting

The minutes from the Annual Vestry meeting held on Sunday 7th April, 2019 were accepted as a correct record and signed.

5. Matters Arising

There were no matters arising

6. Vote of Thanks to the Churchwardens

John Kirkland thanked the wardens, Andy Creeth and Steve Tynegate, both personally and on behalf of All Saints. They had both served for 18 months since the last AVM through a very difficult period of time. Not only had Covid19 had to be managed, but there were other issues that posed a challenge. These were the Westminster Rd School site which has taken a great deal of time and effort, staffing concerns, introducing on-line services and the eventual re-opening of the church and the safeguarding review of Past Cases Review 2.

John thanked both for their wisdom and their desire to do things to a very high standard, especially quality services that go worldwide on-line. Both had spent time on Zoom meetings. John particularly wanted to thank them for their care and support for him personally when he had felt overwhelmed at times.

John went on to thank Steve especially as his time of 6 years' service had come to an end. He commended his efficiency, reliability in organising rotas and willingness to take responsibility for projects such as the fitting of the new boiler, learning to put on-line services together and his concern for mission in the parish and his personal support of John.

John went on to thank Julie Tynegate, Charles Simkiss, Patrick Hill and Ian Speechley for their service as Assistant Wardens. He

noted that this had also been a difficult year for them and that they had also had to adapt to changes as services returned at 9.00am

7. Election of New Churchwardens

<i>Proposed Churchwardens</i>	<i>Proposed by</i>	<i>Seconded by</i>
Andrew Creeth	John Lewis	Alex Lewis
John Chester	Andrew Creeth	Roy Greenwood

There being no other nominations, both John and Andy were duly elected as Churchwardens for the next 12 months. John commented that John Chester had previously held the office and was a member of the PCC and had much experience to offer as the church moves forward in challenging times.

The meeting was closed by John Kirkland

Minutes of the All Saints Church, Hoole Annual Parochial Church Meeting on Wednesday 14th October 2020

Due to Covid19 this meeting was held in person and via Zoom. All reports were circulated before the meeting

1. Apologies for absence

Ian Percival, Yvonne Heath, Helen Glenn, David Pawson, Pat Pawson, Paula Warren, Andy Warren, Gill Aldridge, Harold Aldridge

2. Those in attendance

In the church: John Kirkland (Chair), Alex Lewis (Secretary), Sam Durdant-Hollamby, Vicki Bulgin, Jim Ellis, John Lewis, Helen Ellis, Pamela Male, Kate Kirkland, Christina Beveridge, Steve Tynegate, Julie Tynegate, Ken Wood, John Chester, Catherine Willetts, Stephen Willetts, Christine Davis, Jackie Sears, Hilary Shergold, Charles Simkiss, Andrew Creeth, Jeff Turnbull, Anita Benson, John Benson, Ron Glenn, William Barber, Angela Payne
Via Zoom: Bill Morgan, Rosy Smith, Martin Smith, Janet Carr, Bill Holt, Gill Holt, Roy Greenwood, Sheila Greenwood, Dawne Rendell, Princy Johnson, Rachel Kirkland, John Patterson, Val Ornsby, Vicky Paterson, Emma Smith. The Wilkinson family, Lyn Collins

3. Minutes of the last meeting

The minutes from the Annual Parochial Church Meeting held on the 7th April, 2019 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 198 parishioners on the electoral roll for 2020

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

6. Report on the Proceedings of the PCC

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

In the absence of Bill Morgan, Charles Simkiss gave a verbal report prepared by Bill. The accounts had been examined in detail and approved by Finance Committee and the PCC

- The meeting was reminded that the financial report only goes to the end of 2019 and much has changed since then.
- Following detailed examination, the Independent Examiner, Nicolaus Jenkins has confirmed that the accounts comply with the requirements of the Charities Act
- There was a small profit of £3,885 which had been added to the reserves
- The budgeting for 2020 was unable to foresee the challenges that would lay ahead after March 2020. The opportunity to move surplus funds from the Working Capital Fund to the Stabilization Fund had been taken and that had built the reserve up to £60,000
- Bill wanted to thank those who had given generously with extraordinary donations, including £30,000 to pay for the new boiler and some one-off donations during this uncertain period.
- It is not feasible to forecast how our overall finances will respond to the challenges of 2020 and beyond but Bill believes that with God's help and the realistic continuous giving and support of the congregation we will succeed.

There were no questions to Bill.

It was proposed by Jim Ellis and seconded by Ken Wood that the Financial Report be accepted. This was agreed unanimously.

John gave massive thanks to all who manage the church finances. To Bill Morgan for managing accounts, budgets, and Gift Aid for many years and to Roy Greenwood for his work as Treasurer for over 20 years. He commented that both worked faithfully and with faith in God. Roy Greenwood is to retire soon.

John also thanked Hannah Dymond who manages book-keeping and pay roll and Finance Committee for their role overseeing church finances.

John especially wanted to thank the Lord for His generosity and ongoing faithfulness and we have trust that this will go on. He also thanked the consistent giving of the church family and those who had felt able to give support donations in difficult times.

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

There were no questions about the report.

John thanked the Church Wardens, Andy Creeth and Steve Tynegate, for their stewardship of the building and for producing the report, and Ken Wood and Building Committee who work hard to maintain the building. Christina Beveridge, Church Centre manager, was especially thanked for her tireless work in making the church and centre Covid compliant, for reading copious amounts of guidance, writing risk assessments and re-writing them as guidance changed. Andy Warren, the caretaker, and the volunteers who offer their services were thanked for keeping the building safe, warm, clean, and usable.

9. Report on Safeguarding

John thanked Jeff Turnbull, Safeguarding Officer, and Val Ornsby, deputy Safeguarding Officer, for the report.

John explained that earlier in the year the church had been involved in Past Cases Review 2. (PCR2) when officers were required to review all PCC minutes since 1940 to identify any previously unreported safeguarding issues. Alex Lewis had read PCC minutes held on site from 1972 and John K and Jeff had visited the Record Office to read those held on record since 1940. There were no cases on record.

Jeff spoke to the meeting about the recently published Independent Inquiry into Child Sexual Abuse. Jeff stated that it was “disgusting and disturbing” that vulnerable people had been taken advantage of and it was a disgrace and repentance is due. He went on to state that the church is now responding and that Bishop Mark and the Bishop of Huddersfield, Jonathan Gibbs, the Church of England’s lead safeguarding bishop, had made statements.

He went on to say that where the church is now is not where it was and changes had been made, including removing the timeframe for reporting abuse and ensuring the Diocesan Safeguarding Advisor was independent but there was more to do. Many have been hurt and let down by the inactions of the church and there must be awareness of others who may have been affected. Prayer for all the victims was important. There must be a right response to a damning report.

John K also reinforced the need for prayer for those who have suffered at the hands of the church.

He thanked Jeff and Val for the important work they do, and the importance of their role has been reinforced by events this year.

10. Report on the proceedings of the Deanery Synod

Deanery Synod representatives Roy Greenwood and Charles Simkiss were thanked for their work. There were no questions about the report.

Praise for the last year

John explained that this was a time to stop and thank God for His faithfulness to us as a church in this difficult year. There was a time of quiet reflection followed by prayer.

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

<i>Nominee</i>	<i>Proposer</i>	<i>Secunder</i>
Charles Simkiss	Andy Creeth	Susan Creeth
Steve Tynegate	Jules Tynegate	John Lewis

There were no other nominations. Charles and Steve were thanked for taking on this position.

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

<i>Nominee</i>	<i>Proposer</i>	<i>Secunder</i>
Princy Johnson	Elaine Hemmings	Rick Hemmings
Stephen Batchelor	Cathy Batchelor	Lyn Collins
Stephen Willetts	Catherine Willetts	Ian Percival

All were elected.

13. Appointment of Welcomers

John thanked the Welcome teams for the work that they do week by week in making people feel at home. He noted that those Welcomers who were on duty at the current 9.00am services had a strange job, managing Track and Trace, encouraging hand sanitisation on entry, ensuring face coverings are worn in the building, handing out blue stickers and then cleaning the pews after the service.

John recommended that we re-appoint the current welcomers and that the Wardens be given the authority to approach others to join the teams. Anyone interested in joining the Welcome teams can speak to John or Andy.

14. Appointment of an Independent Examiner

It was suggested that Nicolaus Jenkins be approached again as Independent Examiner for the coming year, but it was unanimously agreed that Finance Committee be given authority to find the right person.

15. Vicar's Remarks

John began by acknowledging that it had been a very strange year and one that continued to be difficult for many at All Saints. Much has changed for people personally and much has changed for the church. He wanted to thank everyone for keeping going and for perseverance and stated that God is faithful to us and that He enables us to be faithful to Him. John also wanted to thank the people who had made it possible to keep the church functioning. Thanks particularly go to Christina Beveridge for her work on re-opening the church and church centre, reading regulations, and writing risk assessments. Paul Barnfather, Christopher Wilkinson, Steve Tynegate, Ron Glenn and Rachel Kirkland were thanked for putting online services together, all learning new skills specially to ensure that there were services every Sunday. He also thanked the musicians, service leaders and everyone else involved in the production of services.

John then went on to talk about the need for a vision for the future as there is 'a new normal' and the opportunity to do things differently in the future. There are questions that we need to ask ourselves:

- What do we need to let go of? There will be things that were right at one time but that will not work in the future.
- What do we need to hold on to? God's eternal purpose does not change so we must keep doing those things.
- What do we need to do differently? There will be new things that God is bringing to birth.

John explained that he certainly did not have all the answers but there are things that do not change, even though we may express them differently.

- The call to mission does not change. Jesus sends us out to make disciples and we should witness through our words and our deeds, calling others to Christ.
- The call to become more like Christ does not change. We need to love like Jesus. We will fail sometimes as lockdown proved, which is painful for many, but we believe that Jesus forgives us and gives us grace to change.
- The call to intimacy does not change. We need to spend time in God's presence through prayer and studying and we need the Holy Spirit, because we depend on God for everything.

That is why All Saints has the mission statement that it does, 'To live with Jesus, like Jesus and for Jesus'. If we live with Jesus we become like Jesus, and if we live like Jesus, we bear fruit.

John then asked what would be important as we seek God's vision for the new normal.

- Being intentional on our frontlines, where we meet non-Christians. We need to consider how we can bless people we meet and how God can make us a blessing to others.
- Being involved in the community. John talked about the great work that had been done during lockdown, especially thanking Paula and Andy Warren for the thousands of meals that they had cooked and continue to cook for the wider community.
- Being committed to meeting together in person or online as we need to encourage one another. John particularly recommended membership of prayer triplets.

- Being devoted to God's word and prayer personally and taking responsibility for our own discipleship.
- Being people of faith and trust. This year has tested our faith and made some of us realise that we need to know God better.
- Being open to the Holy Spirit and asking what He wants to do in us and through us. The Holy Spirit might have surprises for all of us.

These are principles that do not change but the virus has driven us back to our core values.

John then asked how we work these out in the church in the future - a question to which he does not have the answer but he suggested that we need to try out new things to see if they work, and to be kind to one another when things possibly don't work. We need to remember that the church is not primarily about Sunday services but is about every moment of our lives – it is all that we have and all that we are. Finally, John urged us to pray about these things and respond with the gifts that we have been given as we seek to be faithful.

16. Any Other Business

There was no other business

Andy Creeth stood up on behalf of the church to thank John and Kate for all that they do in the church and the parish. Andy said that they serve a faithful Lord and they serve All Saints faithfully. He said that John loves God's word and loves to explain it to us, from which we all benefit greatly. He has initiatives to reach out into the community and he cares for us by visits, prayers, and support. John is also busy in many other ways such as chairing committees, including the Staffing Committee at Hoole Primary School where he is a governor, and managing the staff at All Saints and through his faithfulness he seeks to bring people together to move the church forward. Andy stated that John had

commended the wardens for all that they do, but that John also does all of that and much more. This year issues such as the Westminster Rd School site, managing the coronavirus lockdown and dealing with guidance from the Church of England had taken up much of his time but he had dealt with these confident in God's love.

The meeting ended with a time of quiet reflection on the future and for the enabling of the Spirit to do what He wants to do. John concluded the meeting with a 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 other years, the end of year review brings into true perspective how blessed we are to have an active group of people maintaining and developing our Church and Centre buildings and contents, all of whom we thank for their dedicated commitment to this task.

FABRIC

Maintenance work undertaken since last report

The last Annual Parochial Church Meeting for the 2019/20 was delayed 6 months because of the restrictions on church life caused by the Covid-19 Pandemic. Following a short lifting on some of the restrictions towards the end of 2020 during which we were able to hold some church services we were required or felt it appropriate not to hold services or meetings in the church building. Consequently, there is little of any substance to report since the last report.

The following are the details of essential maintenance works that have been commissioned and carried out:-

*The Parochial Church Council approved the replacement of certain of the church lights in 2020 but because of the pandemic this was not completed. That work will now be fully completed by the date of the APCM on 28th April 2021. The necessary risk assessments have been completed

*Essential work on the church roof to replace slipped slates and to clean the guttering has been completed.

*The church tower clock has been serviced and a weight has been replaced

Actions Pending

In between Quinquennial Inspections the church commissions periodic inspections and one is, understandably, a little overdue and that will be carried out as soon as possible and the findings reported to the PCC.

The next Quinquennial Inspection is due and arrangements made for this to commence in July 2021.

ORNAMENTS AND GOODS

All the ornaments and goods of the church have remained as they were in 2019/20 and are in good order.

Conclusion

Despite all the interruptions to church life in the last 12 months, we continue to be greatly blessed by the buildings that the church has available for worship, other types of ministries and community use. Through the use and the condition of our buildings and grounds we seek to honour God and are grateful to those, staff and volunteers, who work so hard to keep our valuable resource in good working order, and to those who work in the background to keep the buildings clean and tidy.

Church Wardens
John Chester
Dr Andrew Creeth
April 2021

Safeguarding Report 2020/21

Because of lockdowns and the consequent dramatic reduction in physical meetings, the work of safeguarding at All Saints' over the past twelve months has been largely to ensure online safety.

We are now using the excellent online training produced by the Church of England which can be seen at <https://safeguardingtraining.cofeportal.org>. As safeguarding is the responsibility of us all, we recommend that all church members over the age of 16 undertake the Basic Awareness module. Leaders and group volunteers can also take the Foundations module. Further information has been provided on the weekly notice sheet.

Following the publishing last year of the IICSA Report into safeguarding in the Church of England and the report into historic allegations relating to a former Bishop of Chester, a small working group has been established to consider how we can ensure All Saints is a safe place for everyone and they will bring recommendations to the PCC.

John Kirkland acted as our Lead Recruiter, deciding whether a particular volunteer or employee needed DBS clearance, and in what capacity, and initiated and finished each DBS application. Following his retirement, we are delighted that Tina Trevett has agreed to take on this function.

We are also extremely grateful to Helen Dymond who acted as administrator for safeguarding and thankful that Hannah Dymond has now taken on that role.

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 2021

Report on Deanery Synod Meetings

The Chester Deanery Synod was unable to meet during the Covid restrictions. This changed when a Zoom meeting was arranged by the Rural Dean the Reverend Hennie Johnston. She opened the meeting on February 9th 2021 by welcoming the Bishop of Birkenhead, the Right Reverend Keith Sinclair to the meeting.

Hennie asked the Bishop how we could support and pray for him and his wife Rosie as they prepare to move, in his retirement, to their new home in Openshaw in South Manchester. Bishop Keith referred to John 15 verse 1 which speaks of the vine and the branches and how God prunes us in our lives into the shape He has for us. He spoke of the illuminating humanity of Jesus' love for us and how He will love us until the end of our lives.

He felt with the current situation it was important for us in the Diocese to stay positive and to trust that things will get better. He went on to say thank you to us and to all in the Diocese for the love and fellowship that had been given to him and his family over the last fourteen years. Bishop Keith encouraged us all to pray for the diversity of the Diocese and to pray for our brothers and sisters. We should not give up as we will see the light again although the times seem uncertain. We should stay steadfast in hope and faith that we will know love in its fullness again. He spoke about how lovely it will be for him and Rosie to be part of a community again.

The meeting was closed by Hennie asking if anyone felt they would like to pray for him to feel free to do so. Prayers were said for encouragement across the Deanery and Diocese. Also that a new season of life will open for the Bishop and Rosie with joy, peace, and laughter. We prayed for the community they are going to and also for faithfulness and blessings for his family.

Charles Simkiss
March 2021

Church Attendance

In 2021 there are 194 parishioners on the Electoral Roll, a decrease of 4 from 2020. 4 names have been removed and 0 names have been added. Due to COVID-19 restrictions the average weekly attendance counted in October 2020 was 25 adults and approximately 6 under the age of 16

The 2021 Parochial Church Council 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 October 2020 the PCC had 21 members. The PCC consists 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. One staff member is also in attendance. One person has been co-opted to the PCC to support with the appointment of a new vicar. Since the last APCM held in October there have been 3 bi-monthly meetings. One Extraordinary PCC meeting was also held.

This year has been unique in the life of the PCC. The Covid pandemic has meant that all meetings have been held via Zoom. Attendance has been very high with almost 100% of those able to join attending every meeting. One member of the PCC does not use technology so has been kept up to date with all business.

Since January the PCC has been very much involved in contributing to and agreeing the Parish Profile, Parish Fact Sheet and advertisement resulting from the current vacancy, which support the process to find a new incumbent. A special meeting was held in February between the PCC, Archdeacon Mike Gilbertson, Helen Edwards, our Simeon Trustee and Ann Brown, administrator for the Simeon Trustees to discuss the Vacancy and for them to get to know a little about our church and parish. All agreed that this was a very positive and uplifting meeting. Andy Creeth and Jules Tynegate will represent the PCC to work with Mike and Helen to appoint a new vicar as soon as possible.

The PCC takes its role as an employer very seriously and this year has been very challenging as staff have had to be furloughed, staff have left and balancing financial constraints with needing staff to be available to continue ministry and the work of the parish has meant difficult decisions have been made. The PCC values the role that the staff play as they interact with those who visit the church and, more recently, use technology to keep in touch with the wider church family. In order to ensure that the needs and concerns of the staff are met and dealt with, especially during the vacancy, a Staff Management Working Group reporting to the PCC has been established.

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 Acts. The PCC has had many well-publicised challenges this year as it negotiated a new lease with the tenants in the Westminster Rd School site, currently Hoole Community Centre. The previous lease was held with Cheshire West and Chester Council, who are no longer involved. The PCC must be mindful of the future and will continue to work together and with the expertise of professionals to help them make wise decisions to bring about God's will for the site. The PCC are grateful to Andy Creeth for taking on responsibility for negotiations. The Quinquennial Inspection of the church is due imminently and the PCC will be responsible for completing any works identified in this.

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. Tina Trevett has agreed to hold the position of DBS Lead Recruiter, a position vacated by John Kirkland. Despite the pandemic and the lack of opportunities to meet in church or related groups, work continues to ensure that safeguarding remains everyone's priority. The PCC has recently discussed 'A Betrayal of Trust', the report into child sexual abuse within the Church of England and a small group will go on to ensure that as a church we go on to learn from this.

Paul Barnfather is the Health and Safety representative and 'competent person' on the PCC, reporting to us at every meeting. The pandemic has meant that there have been many guidelines issued by both the government and Church of England to ensure Covid compliance in both the church and church centre and risk assessments to be put in place and continually revised. We are grateful to both Paul

and Christina Beveridge for their continuous and consistent hard work in making All Saints a safe and secure environment in which to meet, when allowed. 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, coping with situations never experienced before but at all times we look to God, certain of His love and seek His guidance as we move forward into new and exciting times.

On behalf of the PCC can I once again express my deep and sincere gratitude to all those who give so freely of their time, expertise, gifts and talents to do God's work both as a church family and on our frontlines in our scattered places. This year showing God's love throughout the community has been more important than usual. 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.

Alex Lewis
PCC Secretary

CHARITY REGISTRATION NUMBER: 1131968

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

Unaudited Financial Statements

31 December 2020

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 2020

	Page
Trustees' annual report	1
Independent examiner's report to the trustees	6
Statement of financial activities	7
Statement of financial position	8
Notes to the financial statements	9

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

Trustees' Annual Report

Year ended 31 December 2020

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2020.

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 (Resigned 31 December 2020)

Mr J E Chester

Canon J Turnbull

Mr J W Ellis

Mr S Tynegate

Mr K L Wood

Mr W B Holt

Mrs A J Lewis

Mr C W Simkiss

Mr R Greenwood

(Resigned 14 October 2020)

Dr S N Batchelor

Ms V D Bulgin

Mr P L Barnfather

Dr P L D Johnson

Miss H M Shergold

(Resigned 14 October 2020)

Dr A M Smith

Mr W D Barber

Dr A M Creeth

Mrs C Trevett

Mrs C Davies

Mr R Glenn

Mr S Willets

(Appointed 14 October 2020)

Mr C G Carr

(Appointed 18 January 2021)

Independent Examiner

Mr Nicolaus Jenkins 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

Trustees' Annual Report (*continued*)

Year ended 31 December 2020

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 various activities which are run either under the auspices of the Church or which 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. The Council has given notice to terminate its lease (which was due to run until 2026) on 25th December 2020. Although the structure of the Vicarage is the responsibility of the Diocese of Chester, the PCC is responsible for its 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.

Safeguarding Committee

Normally meets termly to consider matters related to the safeguarding of children and vulnerable adults although meetings have been limited during the pandemic.

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 2020

Achievements and performance

After over 25 years of faithful ministry, John Kirkland decided it was time for a well earned retirement. He and his wife will be sorely missed. We wish them a long and happy retirement and thank them for their leadership of the church which had prayer at the centre of all that they did.

The work and worship of the church was greatly affected by the pandemic, although with the help and ingenuity of the members of the congregation, most of the activities of the church continued, albeit in a different form. The 10.45 service has been continually held via Facebook or YouTube. The 9.00 service has been held in church as and when the Government guidelines allowed.

We are encouraged that the work with the young mums has continued, and many have found this avenue so useful in these times of lockdown as have the young people's groups and the B-it Theatre Company. It is great to see these young people encouraging and getting alongside each other in these difficult times. The Rising Generation Band have played their part in leading the music for the on-line services. The Music Group have also been able to provide the worship for the on-line services with help of various computer applications.

All Saints is well known for providing physical food as well as spiritual food, and this year has not been any different. The Cheerful Giver Lunch, for those who live alone or are lonely have continued with a delivery service. Other ad hoc meals have been provided as and when required. The Heart and Soul Café has opened when guidelines allow and even in lockdown, provide a listening ear over the telephone. The Garden Gate Missional Community continues to produce fruit and vegetables, even though the group can't all meet together.

The Groves Church, another Missional Community, meets in parts of the parish where we have struggled to serve the people. The leadership continues to look for further opportunities to expand the work, including liaising with the local school.

Christmas was so different this year without the numerous Carol services. However, the Angel Project came into being, where the parish was scattered with knitted angels and other goodies with the message "do not be afraid". This gave the members of the Craft Club an opportunity to show their skills in knitting angels. It had been difficult for them to meet over the year, so this was a great opportunity for them. Many others joined the task and expectations were exceeded.

The hiring of the church rooms suffered during the year due to the lockdown, but we trust that as the lockdown is eased, the hiring will pick up again and provide much needed income.

The church is extremely grateful to the members of staff for their dedication and to the many volunteers (numbering about 150) who have at some time in the year helped in the mission of the church, ranging from bell ringing to making tea and assisting in spreading the gospel in Hoole.

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

Trustees' Annual Report (*continued*)

Year ended 31 December 2020

Financial review

Restricted funds have been set up for:-

- (a) Support to workers in charitable work overseas.
- (b) Home projects which are financed from the general fund and from donations to a specific purpose.

Designated funds have been established for Youth & Children's work, for Mission & Evangelism, as well as for a Stabilisation Fund. All of these are financed by transfers from the general fund.

The Trustees confirm that there are sufficient funds to meet the costs 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' 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.

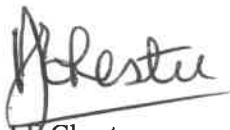
**The Parochial Church Council of the Ecclesiastical Parish of All Saints'
Hoole**

Trustees' Annual Report (*continued*)

Year ended 31 December 2020

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 15th March 2021 and signed on behalf of the board of trustees by:



Mr J E Chester
Trustee



Canon J Turnbull
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 (*continued*)

Year ended 31 December 2020

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 2020.

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.

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
31 March 2021

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

Statement of Financial Activities

Year ended 31 December 2020

		Unrestricted funds	2020 Restricted funds	Total funds	2019 Total funds
	Note	£	£	£	£
Income					
Donations	4	215,111	8,305	223,416	251,453
Other trading activities	5	28,976	–	28,976	46,301
Investment income	6	46,251	–	46,251	44,153
Government Furlough Grant	6A	15,752	–	15,752	–
Total income		<u>306,090</u>	<u>8,305</u>	<u>314,395</u>	<u>341,907</u>
Expenditure					
Expenditure on charitable activities	7,8	299,931	10,098	310,029	337,828
Total expenditure		<u>299,931</u>	<u>10,098</u>	<u>310,029</u>	<u>337,828</u>
Net income and net movement in funds		<u>6,159</u>	<u>(1,793)</u>	<u>4,366</u>	<u>4,079</u>
Reconciliation of funds					
Total funds brought forward		565,606	2,605	568,211	564,132
Total funds carried forward		<u>571,765</u>	<u>812</u>	<u>572,577</u>	<u>568,211</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 18 form part of these financial statements.

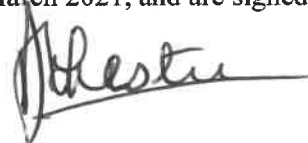
**The Parochial Church Council of the Ecclesiastical Parish of All Saints'
Hoole**

Statement of Financial Position

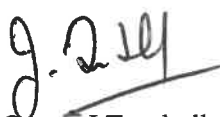
31 December 2020

	Note	2020 £	2019 £
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	11,654	14,551
Cash at bank and in hand		95,397	126,027
		<u>107,051</u>	<u>140,578</u>
Creditors: amounts falling due within one year	17	14,575	52,468
Net current assets		<u>92,476</u>	<u>88,110</u>
Total assets less current liabilities		<u>572,577</u>	<u>568,211</u>
Net assets		<u>572,577</u>	<u>568,211</u>
Funds of the charity			
Restricted funds		812	2,605
Unrestricted funds		571,765	565,606
Total charity funds	19	<u>572,577</u>	<u>568,211</u>

These financial statements were approved by the board of trustees and authorised for issue on 15th March 2021, and are signed on behalf of the board by:



Mr J E Chester
Trustee



Canon J Turnbull
Trustee

The notes on pages 9 to 18 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 2020

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 2020

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 2020

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.

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

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

Notes to the Financial Statements (*continued*)

Year ended 31 December 2020

4. Donations

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Donations - Planned giving	130,712	–	130,712
Donations - Income tax recoverable	32,678	–	32,678
Donations - CAF vouchers	7,140	–	7,140
Donations - Non-Gift Aid	21,251	–	21,251
Donations - Open plate (including Gift Aid)	2,358	–	2,358
Donations - Memorial & Sundries	6,170	–	6,170
Donations - Support donations	14,802	–	14,802
Extra-ordinary Donation - Church boiler	–	–	–
Donations - Overseas projects (including Gift Aid)	–	6,504	6,504
Donations - Home (UK) projects	–	1,801	1,801
	<u>215,111</u>	<u>8,305</u>	<u>223,416</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Donations			
Donations - Planned giving	133,424	–	133,424
Donations - Income tax recoverable	33,356	–	33,356
Donations - CAF vouchers	6,840	–	6,840
Donations - Non-Gift Aid	24,059	–	24,059
Donations - Open plate (including Gift Aid)	9,676	–	9,676
Donations - Memorial & Sundries	170	–	170
Donations - Support donations	–	–	–
Extra-ordinary Donation - Church boiler	30,000	–	30,000
Donations - Overseas projects (including Gift Aid)	–	6,589	6,589
Donations - Home (UK) projects	–	7,339	7,339
	<u>237,525</u>	<u>13,928</u>	<u>251,453</u>

5. Other trading activities

	Unrestricted Funds £	Total Funds 2020 £	Unrestricted Funds £	Total Funds 2019 £
Hire of Church Hall	26,887	26,887	44,152	44,152
Parochial fees received	2,089	2,089	2,149	2,149
	<u>28,976</u>	<u>28,976</u>	<u>46,301</u>	<u>46,301</u>

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

Notes to the Financial Statements (continued)

Year ended 31 December 2020

6. Investment income

	Unrestricted Funds	Total Funds 2020	Unrestricted Funds	Total Funds 2019
	£	£	£	£
Westminster Road - School	38,154	38,154	38,154	38,154
Westminster Road - Flats	7,726	7,726	5,450	5,450
Bank interest receivable	371	371	549	549
	<u>46,251</u>	<u>46,251</u>	<u>44,153</u>	<u>44,153</u>

6.A Government furlough grant

	Unrestricted Funds	Total Funds 2020	Unrestricted Funds	Total Funds 2019
	£	£	£	£
Government Furlough Grant	<u>15,752</u>	<u>15,752</u>	<u>—</u>	<u>—</u>

7. Expenditure on charitable activities by fund type

	Unrestricted Funds	Restricted Funds	Total Funds 2020
	£	£	£
Charitable activity - Unrestricted funds	220,274	—	220,274
Charitable activity - Youth & childrens work	45,724	—	45,724
Charitable activity - Mission & Evangelism	33,933	—	33,933
Charitable activity - Overseas projects	—	7,088	7,088
Charitable activity - Home(UK) projects	—	3,010	3,010
	<u>299,931</u>	<u>10,098</u>	<u>310,029</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2019
	£	£	£
Charitable activity - Unrestricted funds	241,534	—	241,534
Charitable activity - Youth & childrens work	51,982	—	51,982
Charitable activity - Mission & Evangelism	30,578	—	30,578
Charitable activity - Overseas projects	—	6,700	6,700
Charitable activity - Home(UK) projects	—	7,034	7,034
	<u>324,094</u>	<u>13,734</u>	<u>337,828</u>

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

Notes to the Financial Statements (*continued*)

Year ended 31 December 2020

8. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Grant funding of activities £	Total funds 2020 £	Total fund 2019 £
Charitable activity - Unrestricted funds	220,274	–	220,274	241,534
Charitable activity - Youth & childrens work	45,724	–	45,724	51,982
Charitable activity - Mission & Evangelism	–	33,933	33,933	30,578
Charitable activity - Overseas projects	7,088	–	7,088	6,700
Charitable activity - Home(UK) projects	3,010	–	3,010	7,034
	<u>276,096</u>	<u>33,933</u>	<u>310,029</u>	<u>337,828</u>

9. Analysis of charitable activity - unrestricted fund

	Total Funds 2020 £	Total Funds 2019 £
Diocesan parish share	67,624	65,975
Secretarial and management	70,766	70,354
Clergy working expenses	12,736	7,028
Electricity, gas, water and cleaning	29,415	30,647
Administration	10,179	13,211
Repairs and maintenance	20,434	54,319
Westminster Road school tenancy	9,120	–
	<u>220,274</u>	<u>241,534</u>

10. Analysis of donations and grants

	2020 £	2019 £
Grants to institutions		
Overseas Mission	6,960	7,200
Local donations	11,125	10,500
National Support	1,400	1,425
Hoole Community Development Trust	–	2,000
Heart & Soul Cafe	11,331	5,538
Costa Del Holiday	–	(1,264)
Alpha.. Messy Church	–	358
Support for Ordinard	2,410	4,821
Christmas Mission (less donation £1000)	707	–
	<u>33,933</u>	<u>30,578</u>
Total grants	<u>33,933</u>	<u>30,578</u>

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

Notes to the Financial Statements (*continued*)

Year ended 31 December 2020

11. Independent examination fees

A fee of £1,000 (2019: £1,000) fee has been charged for the Independent Examination.

12. Staff costs

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

	2020	2019
	£	£
Wages and salaries	128,680	129,913
Social security costs	2,827	3,975
Employer contributions to pension plans	6,109	6,176
	<u>137,616</u>	<u>140,064</u>

The average head count of employees during the year was Nil (2019: Nil). The average number of full-time equivalent employees during the year is analysed as follows:

	2020	2019
	No.	No.
Number of staff - Full time	1	1
Number of staff - Part time	7	7
	<u>8</u>	<u>8</u>

No employee received employee benefits of more than £60,000 during the year (2019: Nil).

13. Trustee remuneration and expenses

No remuneration or any other benefits arising from employment with the charity or related entity were received by any the trustees (2019: No trustees and £Nil) for their services to the charity.

14. Tangible fixed assets

	Church centre £	Equipment £	Total £
Carrying amount			
At 1 January 2020 and 31 December 2020	<u>1</u>	<u>100</u>	<u>101</u>
Depreciation			
At 1 January 2020 and 31 December 2020	<u>–</u>	<u>–</u>	<u>–</u>
Carrying amount			
At 31 December 2020	<u>1</u>	<u>100</u>	<u>101</u>
At 31 December 2019	<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.

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

Notes to the Financial Statements (*continued*)

Year ended 31 December 2020

15. Investment properties

	Investment properties £
Cost or valuation	
At 1 January 2020 and 31 December 2020	<u>480,000</u>
Impairment	
At 1 January 2020 and 31 December 2020	
Carrying amount	
At 31 December 2020	<u>480,000</u>
At 31 December 2019	<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.

16. Debtors

	2020	2019
	£	£
Prepayments and accrued income	11,654	8,520
Other debtors	—	6,031
	<u>11,654</u>	<u>14,551</u>

17. Creditors: amounts falling due within one year

	2020	2019
	£	£
Accruals	14,575	42,930
Deferred income	—	9,538
	<u>14,575</u>	<u>52,468</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 £6,109 (2019: £6,176).

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

Notes to the Financial Statements (*continued*)

Year ended 31 December 2020

19. Analysis of charitable funds

Unrestricted funds

	At 1 January 2020 £	Income £	Expenditure £	Transfers £	At 31 December 2020 £
General funds	505,606	290,338	(284,179)	(6,000)	505,765
Stabilisation fund	60,000	–	–	6,000	66,000
	<u>565,606</u>	<u>290,338</u>	<u>(284,179)</u>	<u>–</u>	<u>571,765</u>

Restricted funds

Overseas projects

J&R - Beesigowe, Botswana	(30)	4,554	(4,719)	–	(195)
H&K - Turagyenda, Uganda	43	450	(499)	–	(6)
P&M - Baka Male, Uganda	370	1,500	(1,870)	–	–

Home (UK) projects

Senior residents	768	–	(768)	–	–
Minis & Dinkies	1,098	–	(424)	–	674
Traidcraft	356	191	(208)	–	339
	<u>2,605</u>	<u>6,695</u>	<u>(8,488)</u>	<u>–</u>	<u>812</u>

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

Notes to the Financial Statements (*continued*)

Year ended 31 December 2020

20. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Tangible fixed assets	101	–	101
Investments	480,000	–	480,000
Current assets	106,239	812	107,051
Creditors less than 1 year	(14,575)	–	(14,575)
Net assets	<u>571,765</u>	<u>812</u>	<u>572,577</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2019 £
Tangible fixed assets	101	–	101
Investments	480,000	–	480,000
Current assets	137,973	2,605	140,578
Creditors less than 1 year	(52,468)	–	(52,468)
Net assets	<u>565,606</u>	<u>2,605</u>	<u>568,211</u>