

**ST. ANDREW'S AND EMMANUEL CHURCHES, CHEADLE HULME**  
**Annual Report and Financial Statements of the Parochial Church Council**  
**For the year ended 31 December 2021**

**Registered Charity Name:**

The Parochial Church Council of the Ecclesiastical Parish of St Andrew Cheadle Hulme (Charity Number 1130324)

**Principal Address:**

St Andrew's Church, Cheadle Road, Cheadle Hulme, Cheadle, Cheshire SK8 5ET

**Incumbent:**

The Revd. Christopher Hobbs, The Vicarage, 2 Orrishmere Road, Cheadle Hulme, Cheadle, Cheshire SK8 5HP

**Bank:**

National Westminster Bank, Cheadle Branch, 34 High Street, Cheadle, Cheshire SK8 1QQ

**PCC Treasurer:**

Alma Budd, 1D Granby Road, Cheadle Hulme SK8 6LS

**Independent Examiner:**

Philip Wells, 6 Hume Hall Avenue, Cheadle Hulme, Cheadle, Cheshire SK8 6LN

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**PCC 2021-2022**

**Ex Officio**

Revd Christopher Hobbs (Vicar)

Revd Peter Selby (Curate)  
Jane Holland (Pastoral Visitor)

*Adrienne Staines Churchwarden*  
*Roger Hand Deputy Warden*

*Paul Clifford Churchwarden*  
*Margaret Clerc Deputy Warden*

**Deanery Synod (till 2023 APCM)**

Barbara Farrar  
Arthur Jackson  
Geoff Cooke  
Jane Holland

**Elected Members**

**Till 2022**

*Emmanuel*  
Hazel Boustany  
Lisa Irvine

*St Andrew's*  
Sandra Bennett  
Wendy Kennerley  
Joan Shaw

**Till 2023**

*Emmanuel*  
Jenny Wildsmith  
Philip Readdy

*St Andrew's*  
John Bell  
(Hon Secretary)  
David Bennett  
Alma Budd  
(Hon Treasurer)

**Till 2024**

*Emmanuel*  
Felicity Tucker  
Diane Turner

*St Andrew's*  
Ruth Drury  
Moirra Jackson  
Helen Price

## **Annual Report of the PCC for St Andrew's Cheadle Hulme and Emmanuel Cheadle Hulme for the year 2021**

The Parochial Church Council (PCC) of the Parish of St Andrew, Cheadle Hulme presents its reports and financial statements for the year ended 31 December 2021. The Parish is a part of the Church of England, in the Diocese of Chester, located in the Deanery of Cheadle.

The financial statements that are part of this report comply with the current statutory requirements, Church Accounting Regulations and the FRS102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2016 (as amended by the Bulletin issued in February 2016) published by the Charity Commission in England & Wales, effective January 2016. Note is also made of the recommendations of "The Charities Act 2011 and the PCC" 4<sup>th</sup> edition published by Church House in 2013.

### **STRUCTURE GOVERNANCE AND MANAGEMENT CONSTITUTION**

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC was registered as a charity in England & Wales in June 2009 under the name "The Parochial Church Council of the Ecclesiastical Parish of St Andrew, Cheadle Hulme", Charity Number 1130324. The appointment of PCC members is governed by and set out in the Church Representation Rules.

The primary object of the PCC is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. In particular and under the PCC (Powers) Measure 1956 the PCC is to co-operate with the incumbent, the Reverend Christopher Hobbs, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

There are a number of committees.

#### **Standing Committee**

This is the only sub-committee required by the Church Representation Rules. It has power to transact the business of the PCC between its meetings, subject to any direction given by the PCC. It did not meet in 2021.

In 2021 four Committees reported to the PCC:

Emmanuel Church Committee, St Andrew's Church Committee, the Social and Outreach Committee and the Finance and Employment Committee. The Sites, Buildings and Technology Committee and the Youth Committee did not meet in 2021.

#### **Emmanuel Church Committee**

This committee oversees the work at Emmanuel Church.

#### **St Andrew's Church Committee**

This committee oversees the work at St Andrew's Church.

#### **Finance and Employment Committee**

This committee monitors special expenditure and considers matters to do with staff employment.

#### **Social and Outreach Committee**

This committee organises community activities in the life of the parish.

## Sites, Buildings and Technology Committee

This committee oversees the general maintenance of the St Andrew's church property, including all meeting rooms and the house at 68 Henley Avenue.

The council has complied with its duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults. Lisa Irvine at Emmanuel and Helen Price at St Andrew's were appointed Parish Church Safeguarding Officers.

The PCC met eight times in 2021, the St Andrew's Church Committee met a further seven times and the Emmanuel Committee met a further nine times. One of the meetings was a brief meeting after the Annual Church Meeting to appoint officers of the PCC.

2021 was overshadowed by the continuing Corona Virus pandemic. The churches were able to meet in person on Sundays from the end of February, but we kept evening services, church council meetings and prayer meetings on Zoom.

**Our church meetings are to give opportunities to the people of our area to worship God and hear God's word, to pray and to have fellowship in Christ together.**

For the first part of the year we live-casted the services from the church buildings. After we resumed meeting publicly, we continued to offer Zoom and You Tube live services at St Andrew's, and You Tube live services at Emmanuel, with the recorded services available afterwards on You Tube. You Tube shows that typically 15-23 look at services afterwards at St Andrew's and 10-15 at Emmanuel. For our in person meetings the numbers are still much lower than pre-pandemic. Average attendance numbers are roughly 60 at St Andrew's and 30 at Emmanuel.

We held our 2021 Annual Meeting in a hybrid way, with some people present in St Andrew's and some present on Zoom.

There was a period when Covid seemed to be diminishing. We had Sorrow services at both churches, to remember together the losses we had been through. There was also a Churches Together in Cheadle Hulme Sorry Service in Oak Meadow.

We celebrated Holy Communion at Easter, Whitsunday and then monthly from September. We continued to wear masks in the churches, observe social distance and open windows when practical. We resumed offering after service refreshments at the churches in the summer, weekly at St Andrew's and for special occasions at Emmanuel.

The church preaching staff remained the same through the year: Christopher Hobbs (vicar), Peter Selby (curate), Peter Budd, Geoff Cooke (Readers) Mike Yates (Emeritus Reader) and with welcome help from Canon Nick Feist (retired). Our Licensed Pastoral Worker Jane Holland led some services at Emmanuel, ran a weekly prayer meeting for Emmanuel and took over co-ordinating activities for children at Emmanuel. We thanked Lisa Irvine for being Children's Co-ordinator at Emmanuel for 36 years.

Our preaching series at the two churches were on Colossians, Nehemiah, Luke 11-15 and 1 Thessalonians. For the passion and Easter we dwelt on the end of Mark and the end of John's gospels, and then considered John 6 and 7 for the Easter period and Whitsunday.

At Emmanuel we celebrated 60 years since the Sunday School was planted that became Emmanuel Church. We held a special Thanksgiving Service with former Minister Phil Burrows preaching.

Sunday Evening services continued as a zoom meeting for Evening prayer.

We had two evening Café Churches, one with the new Bishop of Chester Mark Tanner, and one with the new Bishop of Stockport Samuel Corley.

House groups looked at Jesus through Old Testament eyes; some of David's psalms and their relevance for daily life; Tenants of the King, which was about caring for the environment; and began looking at church life from 1 Corinthians 1-7.

At St Andrew's a daily prayer meeting continued for some months, and then became twice weekly. At Emmanuel there was a weekly prayer meeting.

### **Paid and Volunteer staff helped us carry out our mission.**

Gill Pennells was on furlough for some of the year, and then resumed on four mornings a week. As well as administering the hall bookings and church life at St Andrew's, Gill prepared and distributed the services for both churches, and sent out regular emails and letters to the congregations.

A Time For God volunteer was able to come from January to July. Gabor Csanady from Hungary delivered a lot of two editions of our Round the Houses leaflets, operated zoom church, helped at Little Rews, and did some grounds work in the church grounds at St Andrew's, including building a simple bbq area behind the brick hut.

At the end of the summer we advertised for a Part Time Associate Minister, especially with Emmanuel in mind; and a part time (20 hours) Children and Families worker, based at St Andrew's. Following short listing we decided not to appoint an Associate Minister for the time being, but employed Fiona Beck as Children and Families worker from the beginning of October.

A staffing sub-group of the PCC was active in drawing up the profile and job description for these posts, and then helped in interviewing.

Fiona's first major project was "Bright Light Fun" on the evening of 31 October. Fiona was able to bring in a good number of St Andrew's people to help, and despite the bad weather, good links were made. Fiona then set about planning and restarting Friday night groups for young people, and making links with parents and schools. Fiona also helps on the teams who run the toddler groups at St Andrew's and at Emmanuel, and prepares teaching and activities for children on Sundays at St Andrew's, though we currently have very few coming.

### **The Churches and the Community**

We were happy to welcome many people into our church grounds for a variety of regular and special events, and hope to build on them in the future. At both churches we helped the community with a parents and toddler group. Little Rews ran throughout the year, initially with many covid protocols and a booking in system. Little Fishes resumed in the autumn and both groups were very popular and served our local community.

Shalom is the St Andrew's group on Saturday afternoons for people who would like some company. It was able to resume in the autumn, when Covid was less prevalent.

We held a Parish Holiday Club for primary school aged children at the end of August with Mark Tomlinson from Primary Focus as our guest leader. Twenty children came on at least one day.

We held an Alpha Course at Emmanuel. We seek to help people in the community understand the Christian faith.

Particular highlights for community engagement happened at Emmanuel on Saturday 4 September and Saturday 11 September at St Andrew's. We gave each event a float of £500 from some money the diocese of Chester had given us last year.

At Emmanuel large numbers came to the different stalls, and demonstrations by the local cheerleaders, puppet team, and singing by the music group. A magician went around doing tricks, and a balloon artists made probably a hundred balloon sculptures.

At St Andrew's the local Fire-station gave tours of the fire engine, there were rides on Trevor Kimm's small train, numerous stalls, face painting, craft activities and refreshments. Large numbers of people came, helped by the good weather on both Saturdays. Later that night at St Andrew's there was a quiz, which was also well attended.

The model railway day on 13 November also brought people into the church building, from near and further afield.

A Christmas Craft afternoon for families was held on 27 November at Emmanuel, 23 children and their families attended.

Joan Shaw organised a Wreath Making event on Friday 3 December, which was a good opportunity for people to invite friends, and also to meet Fiona Beck who gave a short address at it.

Josh Baxter masterminded a Christmas Light Trail in St Andrew's on Saturday 4 December. This involved many members of the church sharing their own lights or Christmas trees or similar Christmas objects. Children and families came and spent time over refreshments and games.

### **Life Events**

We were happy to have a wedding and also a baptism at Emmanuel during 2021.

Amongst the deaths of congregation members in 2021 were Linda Bowerman, Beulah Bowler, Stan Lawson, Millie Stott, John Taylor and Alan Isherwood at St Andrew's and Irene Darton and Pat Lee at Emmanuel.

### **World wide Care**

We consider the spread of the gospel world wide as part of our mission, not just the work in our own parish. At both churches we had a presentation about Festival Manchester to be held in July 2022 and the PCC gave £1000 towards its costs.

At St Andrew's £2800 was raised for our missionaries by a special March in March for mission, organised by Ruth Drury. People gave money, or asked people to sponsor them, and tallies were kept of how many steps. This increased knowledge of those nine different missionaries or missions.

In addition we held special Harvest collections for Barnabus and Chelwood Food Bank at St Andrew's and Well spring in Stockport at Emmanuel. This Christmas St Andrew's again distributed hampers to people in the community, twenty in total. On Christmas Day we raised money for disabled children in Uganda at Emmanuel and for Tear Fund at St Andrew's.

At Emmanuel new CMS missionaries were adopted (replacing Andy and Rose Roberts who had returned to the UK), John and Kati Walsh. It was good to meet John in person one Sunday morning in October. They will soon be going out to Brazil.

We were sad when one of our St Andrew's mission partners who had been part of St Andrew's for many years, Marie South, moved down south to be near to her parents, though we continue to support her in prayer and financially.

### **Use of our buildings**

Special donations at Emmanuel paid for a complete redecoration of the inside of the church building, and some new book cases. Frank and Felicity Tucker organised a number of work parties on the grounds, and Roger Hand kept up regular maintenance. Despite the pandemic a number of different community groups hired rooms in the church centre. We are grateful to the volunteers who put the rubbish bins out and back. During the summer we had a rough sleeper for a little while.

At St Andrew's we started to think about how we might reduce our "carbon footprint" and replaced with LEDs the fluorescent lights in the church main hall, toilets, kitchen and coffee lounge. Stockport Symphony Orchestra needed a new place to rehearse on a temporary basis, and we allowed them to use the church building. The University of the Third Age resumed in November, and a baby group and a Pilates group started using the hall.

The South Manchester Keswick (also known as Deeper) used St Andrew's in the spring and the autumn, with Jonathan Dawson from Ford's Lane Church speaking in the spring and Nigel Atkinson from St John's Knutsford in the autumn.

In St Andrew's, at Christmas we were happy to welcome Cheadle Hulme Primary School for a Key Stage Two concert, and Bradshaw Hall School choirs for their performance (which would normally have been in Stockport). Oak Tree Primary School were not able to come this year. We make no charge for these sort of community events from the parish.

### **Finances**

This year we were very thankful for some one-off donations, two in memory of family members who had died, Olga Hayward and John Taylor, and one for the LED lighting improvements to the hall. These more than compensated for reduced giving through collections, and along with a slightly increased income from lettings helped our income to increase overall. Meanwhile our expenditure was significantly lower than in 2020, due partly to the inclusion in 2020 of costs for the new sound system at St Andrew's and partly to the fact that we had only one salaried minister, and have paid off our unpaid Parish Share. As a result income exceeded expenditure in both churches, especially in Emmanuel.

Looking forward we are very aware that this positive financial result is based on the lack of a second salaried minister, and on the income we are therefore able to generate by letting out the associated house. We are also aware of the wider pressures on individuals' finances at this time, but are nevertheless keen to boost regular income so that developments in the ministry of the parish are not constrained by financial concerns.

Adopted by the Parochial Church Council on 23<sup>rd</sup> March 2022 and signed on its behalf by:

*Christopher Hobbs*

Vicar

*Paul Clifford*

Churchwarden

**ST. ANDREW'S AND EMMANUEL CHURCHES, CHEADLE HULME**  
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**STATEMENT OF FINANCIAL ACTIVITIES**

	Note	St Andrews 2021		Emmanuel 2021		Total 2021	Total 2020
		Unrestricted £	Restricted £	Unrestricted £	Restricted £	£	£
<b>INCOMING RESOURCES</b>							
Voluntary income	2a	96,255	3,587	42,830	3,495	146,167	142,027
Activities for generating funds	2b	32,161	0	7,382	0	39,543	31,094
Investment income	2c	146	0	2	0	148	885
Incoming resources from charitable activities	2d	1,644	0	91	0	1,735	1,179
<b>TOTAL INCOMING RESOURCES</b>		<b>130,206</b>	<b>3,587</b>	<b>50,305</b>	<b>3,495</b>	<b>187,593</b>	<b>175,185</b>
<b>RESOURCES EXPENDED</b>							
Fund-raising trading	3a	243	0	0	0	243	139
Charitable activities	3b	116,098	5,213	19,518	3,495	144,324	196,721
<b>TOTAL RESOURCES EXPENDED</b>		<b>116,341</b>	<b>5,213</b>	<b>19,518</b>	<b>3,495</b>	<b>144,567</b>	<b>196,860</b>
<b>NET CHANGE IN RESOURCES</b>		<b>13,865</b>	<b>-1,626</b>	<b>30,787</b>	<b>0</b>	<b>43,026</b>	<b>-21,675</b>
<b>NET MOVEMENT IN FUNDS</b>		<b>13,865</b>	<b>-1,626</b>	<b>30,787</b>	<b>0</b>	<b>43,026</b>	<b>-21,675</b>
<b>BALANCES B/FWD 1 JANUARY</b>		<b>695,340</b>	<b>24,422</b>	<b>8,810</b>	<b>11,533</b>	<b>740,105</b>	<b>379,671</b>
Property Valuation		0	0	0	0	0	382,109
<b>BALANCES C/FWD 31 DECEMBER</b>		<b>709,205</b>	<b>22,796</b>	<b>39,597</b>	<b>11,533</b>	<b>783,131</b>	<b>740,105</b>

Notes 1 to 12 on pages 11 to 18 form part of these accounts

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STATEMENT OF FINANCIAL ACTIVITIES - COMPARATIVE FIGURES FOR PREVIOUS YEAR

	Note	St Andrews 2020		Emmanuel 2020		Total 2020	Total 2019
		Unrestricted	Restricted	Unrestricted	Restricted		
		£	£	£	£	£	£
<b>INCOMING RESOURCES</b>							
Voluntary income	2a	94,321	2,292	41,936	3,478	142,027	179,237
Activities for generating funds	2b	25,984	0	5,110	0	31,094	43,123
Investment income	2c	870	0	5	10	885	160
Incoming resources from charitable activities	2d	906	0	273	0	1,179	2,253
<b>TOTAL INCOMING RESOURCES</b>		<b>122,081</b>	<b>2,292</b>	<b>47,324</b>	<b>3,488</b>	<b>175,185</b>	<b>224,773</b>
<b>RESOURCES EXPENDED</b>							
Fund-raising trading	3a	139	0	0	0	139	2,140
Charitable activities	3b	144,081	0	49,162	3,478	196,721	220,172
<b>TOTAL RESOURCES EXPENDED</b>		<b>144,220</b>	<b>0</b>	<b>49,162</b>	<b>3,478</b>	<b>196,860</b>	<b>222,312</b>
<b>NET CHANGE IN RESOURCES</b>		<b>-22,139</b>	<b>2,292</b>	<b>-1,838</b>	<b>10</b>	<b>-21,675</b>	<b>2,461</b>
<b>NET MOVEMENT IN FUNDS</b>		<b>-22,139</b>	<b>2,292</b>	<b>-1,838</b>	<b>10</b>	<b>-21,675</b>	<b>2,461</b>
<b>BALANCES B/FWD 1 JANUARY</b>		<b>335,370</b>	<b>22,130</b>	<b>10,648</b>	<b>11,523</b>	<b>379,671</b>	<b>377,210</b>
Property valuation		382,109	0	0	0	382,109	0
Transfer of Restricted funds in the year	7a	0	0	0	0	0	0
<b>BALANCES C/FWD 31 DECEMBER</b>		<b>695,340</b>	<b>24,422</b>	<b>8,810</b>	<b>11,533</b>	<b>740,105</b>	<b>379,671</b>

**ST. ANDREW'S AND EMMANUEL CHURCHES, CHEADLE HULME**  
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**BALANCE SHEET**

		St Andrews 2021 £	Emmanuel 2021 £	Total 2021 £	St Andrews 2020 £	Emmanuel 2020	Total 2020 £
	Note						
<b>TANGIBLE FIXED ASSETS</b>	4	<b>619,669</b>	<b>0</b>	<b>619,669</b>	<b>622,354</b>	<b>0</b>	<b>622,354</b>
<b>CURRENT ASSETS</b>	5						
Debtors	5a	4,296	12,955	17,251	4,414	11,262	15,676
Short term deposits	5b	58,891	0	58,891	59,339	0	59,339
Cash at bank and in hand	5c	53,667	42,217	95,884	36,099	12,957	49,056
		<b>116,854</b>	<b>55,172</b>	<b>172,026</b>	<b>99,852</b>	<b>24,219</b>	<b>124,071</b>
<b>less LIABILITIES</b>	6						
Creditors - amounts falling due in one year		4,522	4,042	8,564	2,444	3,876	6,320
<b>NET CURRENT ASSETS</b>		<b>112,332</b>	<b>51,130</b>	<b>163,462</b>	<b>97,408</b>	<b>20,343</b>	<b>117,751</b>
<b>TOTAL NET ASSETS</b>		<b>732,001</b>	<b>51,130</b>	<b>783,131</b>	<b>719,762</b>	<b>20,343</b>	<b>740,105</b>
<b>PARISH FUNDS</b>	7						
Restricted		22,796	11,533	34,329	24,422	11,533	35,955
Unrestricted		709,205	39,597	748,802	695,340	8,810	704,150
		<b>732,001</b>	<b>51,130</b>	<b>783,131</b>	<b>719,762</b>	<b>20,343</b>	<b>740,105</b>

Approved by the Parochial Church Council on 23<sup>rd</sup> March 2022 and signed on its behalf by:

Christopher Hobbs - Vicar

*Christopher Hobbs*

Paul Clifford - Churchwarden

*Paul Clifford*

Notes 1 to 12 on pages 11 to 18 form part of these accounts

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**NOTES TO THE FINANCIAL STATEMENTS**

**1 ACCOUNTING POLICIES**

**Basis of preparation**

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, together with FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at fair value.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of church members.

**Funds**

General Funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC.

Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted Funds are donations received with restrictions as to their use.

**Incoming Resources**

*Voluntary Income and Capital Sources*

Collections and giving are recognised when received by or on behalf of the PCC.

Planned giving received under Gift Aid is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Vouchers received from other charitable intermediaries are accounted for when received, not when funds are remitted.

*Income from Events & Activities*

Funds raised by special events are accounted for gross. All income from events and activities is recognised when due.

*Income from Investments*

Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year.

**Resources Expended**

*Grants*

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

*Activities directly relating to the work of the church*

The diocesan parish share is accounted for when payable.

**Fixed Assets**

Consecrated and beneficed property is excluded from the accounts by section 96(2)(a) of the Charities Act 1993.

All expenditure incurred in the year on consecrated or benefice buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities.

*Other fixtures, fittings and office equipment*

Equipment & Furniture used within the church premises is depreciated on a straight line basis over 20 years.

Office & Electronic Equipment used within the church premises is depreciated on a straight line basis over 5 years.

Individual fixed assets with a purchase price of £1,000 or less are not capitalised.

*Current Assets*

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

Short term deposits are the amount of cash held on deposit at Building Societies and banks.

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**for the year ended 31 December 2021**

NOTES TO THE FINANCIAL STATEMENTS (continued)

**2 INCOMING RESOURCES**

	Note	St Andrews 2021		Emmanuel 2021		Total 2021	Total 2020
		Unrestricted	Restricted	Unrestricted	Restricted		
		£	£	£	£	£	£
<b>2a VOLUNTARY INCOME</b>							
Planned giving:							
Gift Aided donations		42,895	0	24,408	0	67,303	67,647
Tax recoverable		14,816	462	8,273	0	23,551	18,566
Other giving		22,777	0	0	0	22,777	22,312
Grants		1,224	0	0	0	1,224	3,123
Collections (open plate)		4,395	0	4,069	0	8,464	13,109
Thanksgiving day		0	0	0	1,194	1,194	1,029
Mission envelopes		0	0	0	1,979	1,979	1,785
General Donations		10,148	0	6,080	0	16,228	11,500
Restricted Donations		0	3,125	0	322	3,447	2,956
		<b>96,255</b>	<b>3,587</b>	<b>42,830</b>	<b>3,495</b>	<b>146,167</b>	<b>142,027</b>
<b>2b ACTIVITIES FOR GENERATING FUNDS</b>							
Bookstall		407	0	0	0	407	139
Café		0	0	0	0	0	194
Church & hall income		6,042	0	7,382	0	13,424	6,821
House Rental Income		25,712	0	0	0	25,712	23,940
		<b>32,161</b>	<b>0</b>	<b>7,382</b>	<b>0</b>	<b>39,543</b>	<b>31,094</b>
<b>2c INVESTMENT INCOME</b>							
Bank interest		146	0	2	0	148	885
		<b>146</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>148</b>	<b>885</b>
<b>2d INCOMING RESOURCES FROM CHARITABLE ACTIVITIES</b>							
Fees	8	1,605	0	91	0	1,696	1,149
Printing and literature		39	0	0	0	39	30
		<b>1,644</b>	<b>0</b>	<b>91</b>	<b>0</b>	<b>1,735</b>	<b>1,179</b>
<b>TOTAL INCOMING RESOURCES</b>		<b>130,206</b>	<b>3,587</b>	<b>50,305</b>	<b>3,495</b>	<b>187,593</b>	<b>175,185</b>

**ST. ANDREW'S AND EMMANUEL CHURCHES, CHEADLE HULME**  
**Annual Report and Financial Statements of the Parochial Church Council**  
**for the year ended 31 December 2021**

NOTES TO THE FINANCIAL STATEMENTS (continued)

**3 RESOURCES EXPENDED**

	Note	St Andrews		Emmanuel		Total	Total
		2021		2021		2021	2020
		Unrestricted	Restricted	Unrestricted	Restricted		
		£	£	£	£	£	£
<b>3a FUND-RAISING TRADING</b>							
Bookstall cost of goods sold		243	0	0	0	243	139
		<u>243</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>243</u>	<u>139</u>
<b>3b CHARITABLE ACTIVITIES</b>							
Missionary and charitable giving	9	11,200	0	50	3,495	14,745	14,178
Ministry - Parish Share		68,131	0	0	0	68,131	101,033
Working expenses of Clergy		1,381	0	0	0	1,381	1,606
Vicarage running costs		3,280	0	0	0	3,280	3,317
Staff Costs	3c	7,140	2,750	0	0	9,890	7,614
Church & Hall Running expenses		797	0	667	0	1,464	726
Church & Hall Insurance		2,351	0	2,898	0	5,249	5,174
Church & Hall Utilities		2,960	0	4,227	0	7,187	7,436
Church & Hall maintenance		4,368	2,463	8,836	0	15,667	36,977
Upkeep of grounds		1,680	0	1,343	0	3,023	3,459
Administration expenses		3,029	0	747	0	3,776	6,487
Independent examination fee		0	0	750	0	750	750
Bank charges		280	0	0	0	280	285
Books, Training and Youth Work		990	0	0	0	990	393
Henley Ave and Bruntwood Road houses		5,317	0	0	0	5,317	3,172
Special events		509	0	0	0	509	1,338
Depreciation of equipment	4	2,685	0	0	0	2,685	2,776
		<u>116,098</u>	<u>5,213</u>	<u>19,518</u>	<u>3,495</u>	<u>144,324</u>	<u>196,721</u>
<b>TOTAL RESOURCES EXPENDED</b>		<u><b>116,341</b></u>	<u><b>5,213</b></u>	<u><b>19,518</b></u>	<u><b>3,495</b></u>	<u><b>144,567</b></u>	<u><b>196,860</b></u>

	St Andrews	
	2021	2020
	£	£
<b>3c STAFF COSTS</b>		
Wages and Salaries	9,682	7,368
National Insurance costs	0	0
Pension contributions	208	246
	<u>9,890</u>	<u>7,614</u>

The church employed a Children's & Families Worker from October 2021.  
There are no Employer National Insurance costs as the amounts due are recovered under the small payroll scheme.  
The Church operates a Nest Pension Scheme, to which both employer and employee contribute.

**ST. ANDREW'S AND EMMANUEL CHURCHES, CHEADLE HULME**  
**Annual Report and Financial Statements of the Parochial Church Council**  
**for the year ended 31 December 2021**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4 FIXED ASSETS

Tangible (all unrestricted)	Note	Freehold land and buildings £	Church equipment £	Total £
<b>Cost Brought Forward</b>	at 1 January 2021	615,703	32,805	648,508
<b>Disposals in the Year</b>		0	0	0
<b>Additions in the Year</b>		0	0	0
<b>Cost Carried Forward</b>	<b>at 31 December 2021</b>	<u>615,703</u>	<u>32,805</u>	<u>648,508</u>
<b>Depreciation</b>	at 1 January 2021	0	26,154	26,154
<b>Disposals in the Year</b>		0	0	0
<b>Charge for the Year</b>		0	2,685	2,685
<b>Depreciation Carried Fwd</b>	<b>at 31 December 2021</b>	<u>0</u>	<u>28,839</u>	<u>28,839</u>
<b>NET BOOK VALUE</b>	at 1 January 2021	<u>615,703</u>	<u>6,651</u>	<u>622,354</u>
<b>NET BOOK VALUE</b>	<b>at 31 December 2021</b>	<u>615,703</u>	<u>3,966</u>	<u>619,669</u>

The freehold land & buildings are two residential properties originally acquired for use by the clergy.

68 Henley Avenue is accounted for at purchase value; the purchase was completed on 27th February 2015.

Prior to 2020, 198 Bruntwood Lane (Emmanuel House) was shown only as a note in the accounts. In 2020 it was brought into the accounts at an estimated value based on the insured cost.

The PCC has many other assets, in particular moveable church furnishings which are recorded in the Inventory.

Replacement insurance values as of 2018 are £188,000, which is 100% of the value.

**ST. ANDREW'S AND EMMANUEL CHURCHES, CHEADLE HULME**  
**Annual Report and Financial Statements of the Parochial Church Council**  
**for the year ended 31 December 2021**

NOTES TO THE FINANCIAL STATEMENTS (continued)

5	CURRENT ASSETS	St Andrews 2021 £	Emmanuel 2021 £	Total 2021 £	Total 2020 £
	<b>5a DEBTORS</b>				
	Tax refunds and other Debtors due	2,617	7,847	10,464	10,540
	Prepayments	1,016	5,108	6,124	4,637
	Bookstall	663	0	663	499
		<u>4,296</u>	<u>12,955</u>	<u>17,251</u>	<u>15,676</u>
	<b>5b SHORT TERM DEPOSITS</b>				
	Vernon Building Society	21,890	0	21,890	21,847
	Virgin Money	37,001	0	37,001	36,905
	Bath Building Society	0	0	0	587
		<u>58,891</u>	<u>0</u>	<u>58,891</u>	<u>59,339</u>
	<b>5c CASH AT BANK AND IN HAND</b>				
		St Andrews 2021 £	Emmanuel 2021 £	Total 2021 £	Total 2020 £
	Bank Current Account	53,488	42,217	95,705	49,056
	Cash	179	0	179	0
		<u>53,667</u>	<u>42,217</u>	<u>95,884</u>	<u>49,056</u>
<b>6</b>	<b>LIABILITIES</b>				
	CREDITORS - AMOUNTS FALLING DUE IN ONE YEAR				
		St Andrews 2021 £	Emmanuel 2021 £	Total 2021 £	Total 2020 £
	Accruals	3613	4042	7,655	4426
	Creditors	251	0	251	1709
	Missionary Collections not yet paid	658	0	658	185
		<u>4,522</u>	<u>4,042</u>	<u>8,564</u>	<u>6,320</u>

**ST. ANDREW'S AND EMMANUEL CHURCHES, CHEADLE HULME**  
**Annual Report and Financial Statements of the Parochial Church Council**  
**for the year ended 31 December 2021**

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**7 FUND DETAILS**

**7a FUNDS**

<b>St Andrews Church</b>	<b>2021</b>			<b>2020</b>		
	<b>General £</b>	<b>Restricted £</b>	<b>Total £</b>	<b>General £</b>	<b>Restricted £</b>	<b>Total £</b>
Balance at 1st January	695,340	24,422	719,762	335,370	22,130	357,500
Donations Received	0	3,587	3,587	0	2,292	2,292
Property included: Bruntwood Lane	0	0	0	382,109	0	382,109
Expenditure against Restricted Funds	0	-5,213	-5,213	0	0	0
Net Increase/ -Reduction in General Funds	13,865	0	13,865	-22,139	0	-22,139
Balance at 31st December	<b>709,205</b>	<b>22,796</b>	<b>732,001</b>	<b>695,340</b>	<b>24,422</b>	<b>719,762</b>

Restricted funds have been being received since 2018 in order to fund Youth and Outreach work. During 2021, £2,750 was used for this purpose (2020 £0).

During 2021, £2,463 was given for LED lights in the hall, and used for this purpose (2020 £0).

The PCC determined that the parish should retain funds to maintain the vicarage and the residential properties that are owned. The amount provided at the end of the year is £15,000. As a designated fund this is part of the General Fund.

<b>Emmanuel Church</b>	<b>2021</b>			<b>2020</b>		
	<b>General £</b>	<b>Restricted £</b>	<b>Total £</b>	<b>General £</b>	<b>Restricted £</b>	<b>Total £</b>
Balance at 1st January	8,810	11,533	20,343	10,648	11,523	22,171
Restricted Donations Received	0	3,495	3,495	0	0	0
Utilised/ paid to 3rd parties in the year	0	-3,495	-3,495	0	0	0
Net Increase/ -Reduction in General Funds	30,787	0	30,787	-1,838	10	-1,828
Balance at 31st December	<b>39,597</b>	<b>11,533</b>	<b>51,130</b>	<b>8,810</b>	<b>11,533</b>	<b>20,343</b>

Movements in the Year for restricted funds relate to Mission collections and payments.

The Restricted balances relate to Maintenance (originally arising from new Church build in 2001), Pathfinders, Gardens and Coffee Shop/OAP Party.

<b>TOTAL FUNDS</b>	<b>748,802</b>	<b>34,329</b>	<b>783,131</b>	<b>704,150</b>	<b>35,955</b>	<b>740,105</b>
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**7b ANALYSIS OF NET ASSETS BY FUND**

	<b>2021</b>			<b>2020</b>		
	<b>General £</b>	<b>Restricted £</b>	<b>Total £</b>	<b>General £</b>	<b>Restricted £</b>	<b>Total £</b>
Fixed Assets	619,669	0	619,669	622,354	0	622,354
Current Assets	137,697	34,329	172,026	88,116	35,955	124,071
Current Liabilities	-8,564	0	-8,564	-6,320	0	-6,320
Fund Balance	<b>748,802</b>	<b>34,329</b>	<b>783,131</b>	<b>704,150</b>	<b>35,955</b>	<b>740,105</b>

**ST. ANDREW'S AND EMMANUEL CHURCHES, CHEADLE HULME**  
**Annual Report and Financial Statements of the Parochial Church Council**  
**for the year ended 31 December 2021**

NOTES TO THE FINANCIAL STATEMENTS (continued)

**8 FEES**

	St Andrews 2021 £	Emmanuel 2021 £	Total 2021 £	Total 2020 £
Parochial fees Received	3,343	91	3,434	4,520
Parochial fees Paid to Diocese	-1,738	0	-1,738	-3,371
	<u>1,605</u>	<u>91</u>	<u>1,696</u>	<u>1,149</u>

**9 MISSIONARY & CHARITABLE GIVING**

	St Andrews 2021 £	Emmanuel 2021 £	Total 2021 £	Total 2020 £
<b>CHURCH OVERSEAS</b>				
Crosslinks	1,200	0	1,200	1,200
MAF	1,200	0	1,200	1,200
OMF	1,200	0	1,200	1,200
CMS	1,200	652	1,852	1,795
Wycliffe	1,200	0	1,200	1,200
Barnabas	0	1,845	1,845	0
CRU	0	702	702	595
Small Steps Foundation	0	233	233	0
	<u>6,000</u>	<u>3,432</u>	<u>9,432</u>	<u>7,190</u>
<b>RELIEF AGENCY</b>				
Tearfund	500	0	500	500
	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
<b>HOME MISSIONS</b>				
Barnabus	500	0	500	1,095
Christians In Schools Trust	500	0	500	500
Message Trust (incl Festival Mcr)	1,500	0	1,500	500
True Freedom Trust	500	0	500	500
UCCF	1,700	0	1,700	1,700
Frances House	0	25	25	664
Children's Society	0	88	88	0
North West Gospel Partnership	0	0	0	500
Stockport & District MIND	0	0	0	1,029
	<u>4,700</u>	<u>113</u>	<u>4,813</u>	<u>6,488</u>
<b>TOTAL MISSIONARY GIVING</b>	<u><u>11,200</u></u>	<u><u>3,545</u></u>	<u><u>14,745</u></u>	<u><u>14,178</u></u>

Other Missionary Giving is set out in Notes 11 and 12

**ST. ANDREW'S AND EMMANUEL CHURCHES, CHEADLE HULME**  
**Annual Report and Financial Statements of the Parochial Church Council**  
**for the year ended 31 December 2021**

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**10 SPECIAL EVENTS**

	Income £	St Andrews Expenditure £	Net £		Income £	Emmanuel Expenditure £	Net £
<b>2021 EVENTS</b>							
Sports Day	80	0	80				
Family Fun Day	*	45	267	-222			
Holiday Club	168	343	-175				
Bright Light Fun	0	126	-126				
Wreath-making	695	485	210				
Light Trail	*	47	322	-275			
Christmas Hampers	*	438	438	0			
* In addition, donations received were passed on to The Boaz Trust (£234) and St Ann's Hospice (£150)							
	1,473	1,981	-509				
<b>2020 EVENTS</b>							
Men's Breakfast	131	94	37				
Cheadle Passion	0	1,375	-1,375				
	131	1,469	-1,338				

Emmanuel Church's 60th anniversary celebrations are recorded within general income and expenditure

**11 MISSIONARY COLLECTIONS**

As well as donations from the General Fund and Special Collections the PCC also acts as a collection agency for members of the congregation who wish to direct their missionary giving through the church. Details are given below.

Other members of the congregation send their missionary giving directly to the societies they wish to support. These amounts are not included in the PCC accounts.

In 2021 a mission awareness-raising walking challenge by St Andrew's raised £2,800 (including gift aid) which was shared between the missionaries supported by the church

	2021 £	St Andrews 2020 £	
Barnabus - Manchester	411	97	
Crosslinks	285	10	
Tearfund	300	65	
MAF	305	0	
CMS	305	0	
OMF International	325	10	
JP	30	0	
Wycliffe	280	0	
Message Trust	280	0	
UCCF	280	0	
Christians in Schools	280	0	
Chelwood Foodbank	75	0	
Boaz Trust	234	0	
St Ann's Hospice	150	0	
	3,540	182	

Emmanuel Church Missionary Envelope giving is included in note 9

**12 SPECIAL COLLECTIONS**

	2021 £	2020 £
Tearfund - Christmas	365	110
	365	110

**ST. ANDREW'S AND EMMANUEL CHURCHES, CHEADLE HULME**  
**Annual Report and Financial Statements of the Parochial Church Council**  
**for the year ended 31 December 2021**

**Independent examiner's report to the members /trustees of the Parochial Church Council of the Ecclesiastical Parish of St Andrews Cheadle Hulme**

I report to the members of the Parochial Church Council (the PCC) who are trustees of St Andrews Church, Cheadle Hulme, on my examination of the accounts of the PCC for the year ended 31 December 2021.

**Responsibilities and Basis of Report**

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

I report in respect of my examination of the Church's accounts 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**

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 Church as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts 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.

**P G H Wells FCA**

6 Hulme Hall Avenue  
Cheadle Hulme  
Cheadle  
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