

ST LUKE'S CHURCH
GOOSTREY
FINANCIAL ACCOUNTS
31 DECEMBER 2021

St Luke's Church, Goostrey
Financial Statements for the Year ended 31 December 2021

Receipts & Payments Account

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Receipts					
<i>Voluntary Receipts</i>					
<i>Regular Giving</i>					
Planned Giving	33,115			33,115	33,150
Collections and other Giving	4,059			4,059	2,503
Income Tax Recovered	10,499			10,499	9,284
<i>Other Voluntary receipts</i>					
General Donations	7,065			7,065	3,403
Donations to Accessibility Project		126		126	1,130
Donations to Building Fund		447		447	2,700
Donations to Friends of St Luke's		0		0	10
<i>Receipts from Activities for Generating Funds</i>					
General Fundraising Events (See Note 2.)	2,483			2,483	4,185
Fundraising Events for Accessibility Fund (See Note 2.)		0		0	0
Parish Magazine - sales and adverts	8,496			8,496	8,442
<i>Receipts from Church Activities</i>					
Fees	11,881		4,093	15,974	7,704
<i>Receipts from Other Sources</i>					
Sundry Income	510			510	85
Grant from Diocese of Chester During Spring 2020 Lockdown	0			0	2,000
Friends of St Luke's Cash Funds previously held by N Relp/ M Lloyd		0		0	214
Goostrey Bellringers Tower Fund previously held by the Ringers		388		388	0
Special Income (see Note 4.)			5,541	5,541	813
<i>Receipts from Investments</i>					
Bank Interest	4			4	42
Total Receipts	78,112	961	9,634	88,707	75,665
Payments					
<i>Church Activities</i>					
Cost of Fundraising (See Note 3.)	115			115	64
Light, Heat & Water	2,073			2,073	1,665
Repairs, Maintenance & Insurance	9,349			9,349	7,344
Organ & Organist	550			550	550
Clock & Bells	672			672	0
Church Life	5,978			5,978	4,721
Vicar and Vicarage	4,656		4,128	8,784	7,648
Parish Share	40,554			40,554	40,252
Visiting Preachers' Fees & Expenses	221			221	153
Parish Magazine Costs	6,057			6,057	6,270
Charity Donations (See Note 5.)	2,000			2,000	2,000
Special Expenditure (See Note 4.)			5,541	5,541	813
Accessibility Project Costs		2,159		2,159	1,814
Building Fund Expenditure		0		0	2,680
Friends of St Luke's Expenditure		0		0	0
Goostrey Bellringers Tower Fund Expenditure		0		0	0
Total Payments	72,225	2,159	9,669	84,053	75,974
Surplus/ (Deficit)	5,887	-1,198	-35	4,654	-309
Transfers between Funds	0	0	0	0	0
	5,887	-1,198	-35	4,654	-309
Banking & Building Society Accounts at 1 January 2021	30,186	48,948	398	79,532	79,841
Banking & Building Society Accounts at 31 December 2021	36,073	47,750	363	84,186	79,532

Statement of Assets and Liabilities at 31 December 2021

	Total 2021 £	Total 2020 £
<i>Cash Funds</i>		
HSBC Cheque Account	41,376	37,631
HSBC Deposit Account	41,906	41,901
Cash in Hand	904	0
Total Cash Funds	84,186	79,532

(Represented by Unrestricted Funds £36,073, Designated Funds £47,750 and Restricted Funds £363)

St Luke's Church, Goostrey
Financial Statements for the Year ended 31 December 2021

Other Monetary Assets - Unrestricted Funds

	Total 2021 £	Total 2020 £
Income Tax Recoverable from 2021 Freewill Offerings & General Donations from 1/10/21 to 31/12/21 (awaited)	2,283	2,998
	<u>2,283</u>	<u>2,998</u>

Other Monetary Assets - Designated Funds

Income Tax Recoverable from 2021 Donations to Accessibility Fund from 1/10/21 to 31/12/21 (awaited)	7	19
Income Tax Recoverable from 2021 Donations to Building Fund from 1/10/21 to 31/12/21	0	675
	<u>7</u>	<u>0</u>

Liabilities - Unrestricted Funds

Original Design: Balance of Magazine Printing Costs for October to December 2021 (November to December in 2020)	350	151
	<u>350</u>	<u>151</u>

Liabilities - Restricted Funds

Chester Diocesan Board of Finance: Balance of 2021 Statutory Fees	333	398
	<u>333</u>	<u>398</u>

Notes

- 1 The movements in Unrestricted, Designated and Restricted Funds during the year were:

Unrestricted Funds

General Account

Balance Brought Forward	30,186	30,161
Net Surplus (Deficit) for the Year	5,887	25

Total Unrestricted Funds Balance Carried Forward	<u>36,073</u>	<u>30,186</u>
---	----------------------	----------------------

Restricted Funds

Assigned Fees

Balance Brought Forward	398	292
Fees Received	4,093	3,270
Fees Paid to Diocese of Chester & Visiting Priests	-4,128	-3,164
Balance Carried Forward	<u>363</u>	<u>398</u>

Special Income (See Note 4)

Balance Brought Forward	0	0
Appeals and Gifts Received	5,541	813
Funds Paid Over to Beneficiaries	-5,541	-813
Balance Carried Forward	<u>0</u>	<u>0</u>

Total Restricted Funds Balance Carried Forward	<u>363</u>	<u>398</u>
---	-------------------	-------------------

Designated Funds

Accessibility Project

Balance Brought Forward	40,881	41,565
Donations to 'Tree of Light' in 2021	26	74
Sundry Donations	100	67
Prayer Cards at Christmas 2020	0	28
Donations in memory of Mrs V Slack	0	480
Donations in memory of B Linden	0	40
Gifts marking Rev'd H Buckley's 68th Birthday	0	441
Planning Application Fee	-490	0
Final 50% Payment of Professional Services up to Work Stage D plus Expenses	-1,669	-1,666
Ordering of Presentation Boards, Expenses & Disbursements	0	-148
Balance Carried Forward	<u>38,848</u>	<u>40,881</u>

Building Renovation Fund

Balance Brought Forward	6,526	6,506
Claims under DCMS Scheme for refund of VAT on Lighting Upgrade & Clock Repair	447	0
Anonymous Gift to cover cost of Church interior lighting upgrade	0	900
Donation M/o May Barnett to cover Clock Striking Mechanism repair	0	1,800
Repair to Tower Clock Striking Mechanism plus Initial Call Out Charge	0	-1,762
Upgrading of Interior Church Lighting to LED Bulbs	0	-918
Balance Carried Forward	<u>6,973</u>	<u>6,526</u>

St Luke's Church, Goostrey
Financial Statements for the Year ended 31 December 2021

		Total 2021 £	Total 2020 £		
Friends of St Luke's - Fund Opened May 2019					
Balance Brought Forward		1,541	1,317		
Cash Funds to Reserve from Mrs M Lloyd		0	214		
Donation M/o Mrs P Jones		0	10		
Balance Carried Forward		<u>1,541</u>	<u>1,541</u>		
Goostrey Bellringers Tower Fund Opened July 2021					
Balance Brought Forward		0	0		
Balance of Previous Separate Bank Account Paid Over by M J Hodge		228	0		
Balances of 4 Wedding Ringing Bookings in 2021		160	0		
Balance Carried Forward		<u>388</u>	<u>0</u>		
Total Designated Balance Funds Carried Forward		<u><u>47,750</u></u>	<u><u>48,948</u></u>		
		2021 £	2021 £	Total 2021 £	Total 2020 £
2	General Fundraising Events Income	Unrestricted Funds			
	Christmas Fair 2021	1,731			0
	Vicarage Plant Sale	376			0
	Goosfest Autumn Splendour by Goostrey Flower Club	376			0
	Unclaimed Ticket Sales for cancelled Mereside Brass Concert	0			375
	2020 Christmas Fair Appeal	0			3,810
	Accessibility Fund Fundraising Events Income	Designated Funds			
	No Events held during 2021		0		0
		<u>2,483</u>	<u>0</u>	<u>2,483</u>	<u>4,185</u>
		2021 £	2021 £	Total 2021 £	Total 2020 £
3	Cost of General Fundraising Events	Unrestricted Funds			
	Christmas Fair 2021	115			0
	Vicarage Plant Sale	0			0
	Goosfest Autumn Splendour by Goostrey Flower Club	0			0
	Cancelled Mereside Brass Concert	0			64
	2020 Christmas Fair Appeal	0			0
	Cost of Accessibility Fund Fundraising Events	Designated Funds			
	No Events held during 2021		0	0	0
		<u>115</u>	<u>0</u>	<u>115</u>	<u>64</u>
4	Special Income and Expenditure			Total 2021 £	Total 2020 £
	<u>Income</u>				
	Harvest			548	640
	Christian Aid Week			2,892	0
	The Children's Society (Christingle 2020)			100	0
	RBL Poppy Appeal (50% Remembrance Sunday Collection)			70	0
	Goostrey Royal British Legion Women's Section			200	0
	Afghanistan Refugee Appeal			458	0
	The Children's Society Retiring Collection - December 2021			273	0
	Wedding Fees (Bells only) Choir offers services free of charge if required			1,000	0
	Cheshire Agricultural Chaplaincy (Plough Service 2020)			0	173
				<u>5,541</u>	<u>813</u>

St Luke's Church, Goostrey
Financial Statements for the Year ended 31 December 2021

	Total 2021 £	Total 2020 £
<u>Expenditure</u>		
Christian Aid Week	2,892	0
RBL Poppy Appeal	70	0
Wedding Fees (Bells only) Choir offers services free of charge if required	1,000	0
The Children's Society (Christingle 2020)	100	0
The Children's Society (December 2021)	273	0
Tearfund (Afghanistan Refugee Appeal)	458	0
Goostrey Royal British Legion Women's Section	200	0
Little Gate Farm Project (Harvest Lunch 2021)	548	0
Congleton Food Bank (Harvest 2020)	0	640
Cheshire Agricultural Chaplaincy (Plough Service 2020)	0	173
	5,541	813
5 Charity Donations		
<u>Expenditure</u>		
Welcome Churches Afghan Fund	500	0
St Luke's (Cheshire) Hospice	500	0
Latin Link	500	0
Christians Against Poverty (Hope Central)	500	0
East Cheshire Hospice in Macclesfield	0	500
Parkinsons UK - Crewe & District	0	500
East Cheshire Eye Society	0	500
Compassion UK - Covid 19 Response	0	500
	2,000	2,000
6	The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the R & P basis.	
7	The expenses paid to clergy may include a small immaterial proportion, which relates to their function as PCC members. No other payments were made to PCC members.	

Approved by the Parochial Church Council on 10th March 2022 and signed on their behalf by:

.....
Chairman

.....
J D Harris - PCC Treasurer

Independent Inspection Carried out by
Mr E P Atkinson, Chartered Accountant
Wood Lane, Goostrey

ST LUKE'S CHURCH, GOOSTREY

GENERAL ACCOUNT YEAR BY YEAR COMPARISON 2006 THROUGH TO 2021

	2006 £	2007 £	2008 £	2009 £	2010 £	2011 £	2012 £	2013 £	2014 £	2015 £	2016 £	2017 £	2018 £	2019 £	2020 £	2021 £
Receipts																
<i>Voluntary Receipts</i>																
<i>Regular Giving</i>																
Planned G	27,162	29,989	29,672	29,128	27,704	31,202	31,582	30,807	30,775	33,690	34,402	34,821	34,625	32,961	33,150	33,115
Collections	5,912	4,646	5,376	4,339	3,630	5,081	4,649	3,710	4,319	3,751	3,711	4,597	4,323	3,715	2,503	4,059
Income Ta	6,540	7,706	8,230	9,744	7,757	7,850	7,526	7,368	10,468	7,948	8,226	9,468	9,860	9,889	9,284	10,499
<i>Other Voluntary receipts</i>																
General Dr	1,982	1,964	2,650	3,281	4,416	3,779	3,692	2,591	2,971	3,209	3,046	8,738	3,320	4,347	3,403	7,065
<i>Receipts from Activities for Generating Funds</i>																
General Fu	3,481	3,178	2,598	5,602	3,051	3,857	5,022	3,139	3,617	3,087	2,680	4,209	2,942	4,524	4,185	2,483
Parish Maç	9,848	9,916	9,790	10,272	10,562	10,188	10,065	10,551	10,218	9,917	10,294	10,147	9,169	9,579	8,442	8,496
<i>Receipts from Church Activities</i>																
Fees	5,522	5,471	6,146	4,049	5,661	5,954	5,420	5,933	8,178	7,242	6,910	8,965	10,256	7,434	4,434	11,881
<i>Receipts from Other Sources</i>																
Sundry Inc	965	785	2,561	5,829	6,334	5,556	925	1,911	1,393	1,714	177	3,526	2,456	125	85	510
Raised for	2,748															
Grant from Diocese of Chester During Spring 2020															2000	
<i>Receipts from Investments</i>																
Bank Inter	920	1,082	746	20	17	17	17	17	14	31	32	17	44	84	42	4
Total Rec	65,080	64,737	67,769	72,264	69,132	73,484	68,898	66,027	71,953	70,589	69,478	84,488	76,995	72,658	67,528	78,112
Payments																
<i>Church Activities</i>																
Cost of Fu	1,827	856	769	2,446	1,097	1,637	2,023	859	943	1,168	167	785	872	1,192	64	115
Light, Heat	1,015	1,436	1,737	3,023	1,372	1,622	2,891	2,533	2,533	1,752	2,075	2,479	2,563	1,573	1,665	2,073
Repairs, M	7,583	3,338	2,997	4,316	5,257	9,247	3,801	5,041	5,951	3,685	18,221	8,864	7,082	6,136	7,344	9,349
Organ & O	1,333	629	440	352	88	45	25	554	407	50	78	49	550	550	550	550
Clock & B	224	187	195	199	203	1,828	213	220	0	658	0	0	640	67	0	672
Church Life	3,598	3,259	3,612	3,518	4,188	5,113	4,614	5,431	5,415	5,402	5,676	9,661	6,998	5,891	4,721	5,978
Vicar and V	5,779	4,536	4,285	2,666	2,521	3,414	3,272	3,641	4,500	4,023	2,774	996	3,989	4,254	4,484	4,656
Parish She	33,672	35,727	36,976	38,382	40,301	41,511	42,756	44,168	46,285	47,674	48,866	37,378	38,313	39,271	40,252	40,554
Curate's ar	408	1,607	2,025	4,991	5,081	1,773	952	1,253	1,259	740	2,883	5,088	1,198	299	153	221
Magazine	7,131	6,127	6,719	6,566	6,784	6,007	6,411	6,719	6,547	6,999	6,419	5,760	6,261	6,001	6,270	6,057
Charity Do	1,625	1,660	1,800	1,840	1,835	1,680	1,950	1,960	1,838	1,890	1,968	2,030	2,140	2,050	2,000	2,000
Special Expenditure	200															
Swettenha	-332	-125	496													
Church Wi	40	0														
Total Payr	63,903	59,437	62,051	68,299	68,727	73,877	68,908	72,379	75,678	74,041	89,127	73,090	70,606	67,284	67,503	72,225
Surplus/ (Deficit)	1,177	5,300	5,718	3,965	405	-393	-10	-6,352	-3,725	-3,452	-19,649	11,398	6,389	5,374	25	5,887
Transfers t	0	-930	-1,081	0	0	0	0	0	0	0	0	0	0	0	0	0
	1,177	4,370	4,637	3,965	405	-393	-10	-6,352	-3,725	-3,452	-19,649	11,398	6,389	5,374	25	5,887