

WINCLE CHURCH, WINCLE, IN THE DIOCESE OF CHESTER
ACCOUNTS FOR THE YEAR ENDED
31st DECEMBER 2022

WINCLE CHURCH, WINCLE, IN THE DIOCESE OF CHESTER

TRUSTEES ANNUAL REPORT

For the year ended 31 December 2022

Reference and Administrative Information

Charity Name	Wincle Church, Wincle, In the Deanery of Macclesfield and the Diocese of Chester
Charity Address	Top House Wincle Macclesfield

Committee Members

The members of the management committee who served during the year were:

Revd John Harries	
Mr John Henshall	(church warden)
Mr Jonathan Marsh	
Mr Ian Burns	(elected treasurer/tit aid officer)
Mrs Chris Woodcock	(secretary/lectoral roll officer)
Mrs Suzanne Henshall	(Deanery Synod Representative)
Elected PCC members:	
Mr Alan Brocklehurst	
Mrs Jenny Marsh	
Mrs Pauline Porter	
Mrs Angie Page	
Mrs Susan Brocklehurst	
Mrs Sarah Smith	

Bankers

National Westminster Bank plc
2 Chestergate
Macclesfield
Cheshire
SK11 6B5

Structure, governance and management

Wincle Church is an unincorporated association registered as part of the Chester Diocese with the Charity Commissioners.

The members of the Parochial Church Council are elected by the Annual Parochial Church Meeting.

WINCLE CHURCH, WINCLE, IN THE DIOCESE OF CHESTER

TRUSTEES ANNUAL REPORT

For the year ended 31 December 2022

Objectives and aims

The objects of the Church are to promote and provide religious and general welfare for the benefit of the community.

Review of development, activities and achievements

The Church continues to be developed for its historic purpose of providing support within the community.

During the year the Church continued to be self-financing and to maintain the facilities available for the community.

Review of transactions and financial position

The total income from the general activities of the Church was £19,506.40 and expenditure was £15,017.62. The surplus of £4,488.78 was added to the general reserves which is built up to cover any necessary repairs and improvements required during the year and in the future.

The treasurer, assisted by the committee members, has maintained a watching brief over the activities in order to capitalise on the developing situation in terms of income and normal expenditure.

The members have reviewed the need for reserves and have £15,015.89 in the National Savings Investment account for future expenditure expected to arise in the foreseeable future.

Risk management

The Committee members, acknowledging that risk management is their responsibility, have examined the major risks to which the charity is exposed and are confident that the systems in place are adequate to mitigate any such risks.

By order of the Committee

WHOLE CHURCH, WHOLE IN THE DOCKS OF CHRIST
 RECEIPTS AND PAYMENTS ACCOUNT
 FOR THE YEAR ENDED 31st DECEMBER 2022

RECEIPTS

PAYMENTS

Last year
£

This year
£

Last year
£

This year
£

COLLECTION AND BOXES

3,737.79	General purpose & GB aid	5,576.79
778.00	Tax repayment from coverants	5,150.45

FUNERAL FEES

DONATIONS

BAPTISM

WEDDING FEES

SPECIAL EFFORTS

3,816.37	Fare and Fuel Fund	11,362.89
107.00	Faith News Magazine	210.00
100.00	Jan sale	-
620.00	Summer party (Dutchlands)	-
487.00	Harvest	-

MISCELLANEOUS RECEIPTS

-	Redeemed exchange expenses	-
-	SWP grant	-
-	Chancel Dues	-
37.00	Remedy from solicitor	-
-	Wayleave	-

INTEREST RECEIVED

9.94	On deposit account	66.20
1.00	On investment account	14.00

THE MINISTRY & DIOCESE

-	Paid to Diocese	744.40
1,160.19	Vicar's working expenses	-
-	Church Tax	-
100.00	Lay readers/volunteering	-
-	Diocese expenses	-

CHURCH AND SERVICES EXPENSES

-	Repairs and renewals	-
-	Vestment	-
560.21	Heating and oil	347.17
1,235.62	Insurance	1,236.20
5,205.60	Churchyard maintenance	5,490.00
-	Fire extinguishers & check	-
40.00	Refurbishment items	-
-	School expenses/transport	610.00
25.54	School leavers dinner	710.00
101.15	Children's bible	-
-	Church expenses	-
200.00	Boiler and heating repairs	30.00
-	Organ installation/repairs	-
-	Refurbishment items	40.00
-	Architect/interior fees	-
-	Site survey fee	-
-	Land Lunch	44.00
-	Electrical installation/repairs	110.75
70.00	Cafeteria repair	50.00
30.00	GB for accounts	-

FARISH EXPENSES

-	Magister expenses	-
-	OUTWARD GOING	-
-	Downton	-
-	Tug of War team	100.00
-	Fish expenses	100.00
-	The Liff	400.00
-	Wishy Lagoon	60.00
-	Wishy School/Twinkl	6,300.00
-	Buson Mountain rescue	100.00
-	Children's aid	370.00
240.72	South Whittle Trust	-

8,546.75

19,006.40

7,104.79

15,017.62

(7,104.79) Payments

(16,017.62)

5,445.91 (Balance b/fwd)

4,489.79

25,278.67 Cash and bank deposits 31.12.21

25,723.08

26,723.66 Cash and bank deposits 31.12.22

21,201.88

WINCLE CHURCH, WINCLE, IN THE DIOCESE OF CHESTER
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2022

Assets	31.12.22 £	31.12.21 £
Natwest Current account	75.00	75.00
Natwest Deposit account	15,120.88	10,547.28
Natwest Savings Investment account	<u>18,018.00</u>	<u>18,001.00</u>
	<u>21,211.88</u>	<u>28,723.28</u>

There is £1,738 to be recovered from the H M Revenue & Customs. This tax claim was received after the year end.

Liabilities

There are no outstanding liabilities relating to 2022