**2021 Report and Accounts for the Parochial Church Council of ALL SAINTS CHURCH, Runcorn**

Another Year of Covid has continued to provide changes to the way we worship at All Saints. We continue to have alternating Sundays at All Saints and Holy Trinity and Mrs Joy Guest, wife of our Vicar, has ensured an online service most weeks on YouTube.

Aims and purposes

All Saints Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Reverend Derek Guest, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

**Objectives and Activities**

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at All Saints Church. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Commission’s guidance on public benefit and in particular the supplementary guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our parish community through:

* Worship and prayer; our service of worship focuses on putting faith into action through learning about the Gospel; and developing knowledge and trust in Jesus.
* Provision of pastoral care for people living in the parish.
* Missionary and outreach work.

To facilitate this work, it is important that we maintain the fabric of the Church of All Saints, Runcorn.

**News**

We were very happy this year to welcome Tom Ryan to our Churches as a trainee minister. He has been a great asset and help to Rev. Derek. The addition of a couple from Hong Kong and several asylum seekers from Iran and Iraq to our church family has been an encouragement to us all. Our link with All Saints Primary School has strengthened during the year with Derek leading communal worship weekly since September when the new headteacher took up her post. Communal Worship is held in our church building every other Thursday afternoon with parents attending too..

**Worship and Prayer and Services**

We celebrated two wedding in Church and unfortunately had three funerals.

Though the Holy Communion service has not resumed in full we have shared Bread and Wine together. Prayer meeting continues to take place on Zoom. Bible Study has resumed on a Friday morning.

# Church Electoral Roll

At the end of 2021, the Electoral Roll membership was 53. Of which 5 people live in the Parish.

**Work in Church**

Over the last year we have installed emergency lighting on instruction from the Fire Service. Opened the door on the south side of the Altar as an emergency exit again as instructed by the Fire service.

We have removed the “Soft Play Area” and donated it to Cornerstone Church in Crewe, where Revd Matt Guest is the pastor, and it has been warmly received by the children.

**Structure, governance and management**

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. It is a charity though it is not yet required to register with the Charity Commission. It is, however, required to conform to the accounting and reporting requirements of the Charities Act 1993. Members of the PCC are either ex-officio or elected at the Annual Parochial Church Meeting in accordance with the Church Representation Rules.

During the year the following served as members of All Saints, Runcorn PCC:

Vicar: Revd Derek Guest

 Churchwardens: Mr John Vardy

 Mr Ian Carter

 Pastoral Worker Mrs Emma Jones

 Treasurer Mrs Elaine Rathbone

 Acting Secretary Mrs Elaine Rathbone

 Deputy Warden Mr Graham Rathbone

 Deputy Warden Mr David Jones

Representatives on the Deanery Synod: Mrs M Friar

 Mrs E Jones

 Elected PCC Members:

Elected 2016 Mrs Carol Vardy

Elected 2017 Mrs Elizabeth Betty

Mrs Judith Holland

Mr David Jones

Elected 2018 All members remained

Elected 2019 All members remained

 Elected 2020 Mr Adrian Brocklehurst

 Elected 2021 Mr Graham Rathbone

The PCC Standing Committee comprised: The vicar, churchwardens, secretary, treasurer and Pastoral worker

Other Officialsof All Saints Church, Runcorn 2021 were*:*

 Planned Giving Recorder Mrs Elaine Rathbone

 Electoral Roll Officer Mrs Elaine Rathbone

 Verger

 Pastoral Worker Mrs Emma Jones

 Safeguarding Officer Mr Alan Friar

Flower Group Mrs Judith Holland, Mrs F Holland, Mrs Judith Lloyd,

Mrs Elaine Rathbone

**A Note from the Treasurer**

I would like to thank everyone for their continued financial support to the upkeep of the Church especially under these difficult times. Fund raising has been put on hold during Covid and will resume in 2022 on the 4th Saturday of each month. Please come and support us.

Please be aware that in our current situation it is not possible to pay our full Parish share.

**Independent Examiner’s Report to the members/trustees of All Saints Church, Runcorn Parochial Church Council**

I report on the accounts for the year ended 31 December 2020 which are set out on pages 4 to 6.

**Respective responsibilities of trustees and examiner**

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the Charities Act;

* follow the procedures laid down in the general Direction given by the Charity Commissioners section
* 145(5)(b) of the 2011 Act, and
* state whether particular matters have come to my attention.

**Basis is independent examiner’s statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts/

**Independent examiner’s statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect, the requirements:
* to keep accounting records in accordance with section 130 of the 2011 Act; or
* to prepare accounts which accord with the accounting records

have not been met; or

1. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Margaret Cooke MBE

15 Saxon Road

Runcorn

WA7 5DN

Date ………………………

**ALL SAINTS CHURCH, RUNCORN**

**Financial Statements for the Year Ended 31 December 2021**

**RECEIPTS AND PAYMENTS ACCOUNT**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **Unrestricted****Fund** |  | **Restricted****Fund** |  | **Total 2021** | **Total** **2020** |  |  |  |  |  |  |  |  |  |
|  | **Note** | **£** |  | **£** |  |  | **£** |  |  |  |  |  |  |  |  |  |
| **Receipts** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Voluntary Receipts** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Planned Giving |  | 8,500.00 |  |  |  | 8,500.00 | 9,019.00 |  |  |  |  |  |  |  |  |  |
|  Collections at Services |  | 1,555.35 |  |  |  | 1,555.35 | 4,106.91 |  |  |  |  |  |  |  |  |  |
| Gift Aid recovered |  | 2263.43 |  |  |  | 2,263.43 | 3,006.51 |  |  |  |  |  |  |  |  |  |
| DCMS VAT recovery |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| All other giving/voluntary receipts | **a** |  |  | 5,047.86 |  | 5,047.86 | 6,310.67 |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Activities for Generating Funds** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund Raising | **b** | 441.25 |  |  |  | 441.25 | 131.00 |  |  |  |  |  |  |  |  |  |
| Investment income | **c** | 1,332.14 |  |  |  | 1,332.14 | 1,378.26 |  |  |  |  |  |  |  |  |  |
| Church Activities | **d** | 1,011.00 |  |  |  | 1,011.00 | 1,299.80 |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **TOTAL RECEIPTS**  |  | **15,183.17** |  | **5,047.86** |  | **20,231.03** | **25,252.15** |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **PAYMENTS** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Church Activities** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Parish Share |  | 6,000.00 |  |  |  | 6,000.00 | 6,000.00 |  |  |  |  |  |  |  |  |  |
| Clergy & Vicarage expenses | **e** | 1,545.12 |  |  |  | 1,545.12 | 1,469.52 |  |  |  |  |  |  |  |  |  |
| Church running expenses | **f** | 6,803.53 |  |  |  | 6,803.53 | 7,778.94 |  |  |  |  |  |  |  |  |  |
| Maintenance & Repairs | **g** | 1,468.67 |  |  |  | 1,468.67 | 309.14 |  |  |  |  |  |  |  |  |  |
| Flowers | f |  |  | 291.72 |  | 291.72 | 79.00 |  |  |  |  |  |  |  |  |  |
| New Boiler |  |  |  | 853.00 |  | 853.00 |  |  |  |  |  |  |  |  |  |  |
| Bell Ringers |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bank charges |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **TOTAL PAYMENTS** |  | **15,817.32** |  | **1,144.72** |  | **16,962.04** | **15,636.60** |  |  |  |  |  |  |  |  |  |
| **Surplus(deficit) of receipts over payments** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash at bank and in hand at 1 January 2020 |  | 36,936.64 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Cash at bank and in hand at 31 December 2020** |  | **40,136.40** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

**STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2020**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **Unrestricted****Fund** |  | **Restricted****Fund** |  | **Total****2021** |  | **Total****2020** |
|  |  | **£** |  | **£** |  | **£** |  | **£** |
|  |  |  |  |  |  |  |  |  |
| Monetary Assets |  |  |  |  |  |  |  |  |
| Bank Accounts |  |  |  |  |  |  |  |  |
|  HSBC Current Account |  | 1,307.99 |  |  |  | 1,307.99 |  | 815.37 |
|  HSBC Deposit Account |  | 10,048.12 |  | 21,129.85 |  | 31,177.97 |  | 28,474.81 |
|  CBF Deposit Fund |  | 7,650.44 |  |  |  | 7,650.44 |  | 7,646.46 |
|  |  |  |  |  |  |  |  |  |
| Cash |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| **Total Net Assets** |  | **19,006.55** |  | **21,129.85** |  | **40,136.40**  |  | **36,936.64** |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Restricted Funds** |  |  |  |  |
|  | **Balance****1/1/2020** | **Incoming** | **Expenditure** | **Balance****31/12/2020** |
| Organ | 559.42 | 440.00 |  | 999.42 |
| Flowers | 407.68 | 220.00 | 291.72 | 335.96 |
| Refugee Fund |  | 1,419.50 | 853.00 | 566.50 |
| Bells | 16,259.61 | 2,968.36 |  | 19,227.97 |
|  | 17,226.71 | 5,047.86 | 1,144.72 | 21,129.85 |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **Unrestricted****Fund** |  | **Restricted****Fund** |  | **Total****2021** |  | **Total****2020** |
|  |  | £ |  | £ |  | £ |  |  |
| **Receipts** |  |  |  |  |  |  |  |  |
| **a) All other giving/voluntary receipts:** |  |  |  |  |  |  |  |  |
|  Donations |  | 10,135.35 |  |  |  | 10,135.35 |  | 13,125.91 |
|  |  |  |  |  |  |  |  |  |
|  Bells |  |  |  | 2,968.36 |  | 2968.36 |  | 5,646.25 |
|  Organ |  |  |  | 440.00 |  | 440.00 |  | 559.42 |
|  Flowers |  |  |  | 220.00 |  | 220.00 |  | 105.00 |
|  Refugee Fund |   |  |  | 1419.50 |  | 1,419.50 |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| **b) Activities for generating funds:** |  |  |  |  |  |  |  |  |
|  Refreshments |  |  |  |  |  |  |  |  |
|  Fund raising |  | 441.25 |  |  |  | 441.25 |  | 131.00 |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| **c) Investment income** |  |  |  |  |  |  |  |  |
|  Bank interest  |  | 7.14 |  |  |  | 7.14 |  | 53.26 |
|  Ground Rent Income |  | 350.00 |  |  |  | 350.00 |  | 350.00 |
|  Rent on Vicarage Lodge |  | 975.00 |  |  |  | 975.00 |  | 975.00 |
|  |  |  |  |  |  |  |  |  |
| **d) Church activities** |  |  |  |  |  |  |  |  |
|  Fees for wedding & funerals  |  | 1,011.00 |  |  |  | 1,011.00 |  | 1,299.80 |
|  |  | 12,919.74 |  | 5,047.86 |  | 17,967.60 |  | 22,245.64 |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| **Payments** |  |  |  |  |  |  |  |  |
| **e) Clergy& Vicarage expenses** |  |  |  |  |  |  |  |  |
|  Clergy expenses |  |  |  |  |  |  |  |  |
|  Utility Bills |  | 1,545.12 |  |  |  | 1,545.12 |  | 1,469.52 |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| **f) Church running expenses** |  |  |  |  |  |  |  |  |
|  Cost of Services |  | 285.66 |  |  |  | 285.66 |  |  |
|  Insurance |  | 5,199.44 |  |  |  | 5,199.44 |  | 5,143.37 |
|  Utility Bills |  | 1,229.43 |  |  |  | 1,229.43 |  | 1,346.59 |
|  Flowers |  |  |  | 291.72 |  | 291.72 |  | 79.00 |
|  Other Expenses |  | 54.50 |  |  |  | 54.50 |  | 273.98 |
|  Stationery |  | 34.50 |  |  |  | 34.50 |  | 15.00 |
|  Bells |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Refugee Fund |  |  |  | 853.00 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| **g) Maintenance & Repairs** |  | 1,468.67 |  |  |  | 1,468.87 |  | 309.14 |
|   |  |  |  |  |  |  |  |  |
|  |  | 9,817.32 |  | 1,44.72 |  | 10,962.04 |  | 7,167.08 |
|  |  |  |  |  |  |  |  |  |