

ANNUAL REPORTS and FINANCIAL STATEMENTS

for

The Parochial Church Council

Hoole Parish Church

St Michael and All Angels Church

Liverpool Old Road, Much Hoole, PR4 5JQ

As at 31st December 2022

The Rector

Rev Ann Templeman
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1 ADMINISTRATIVE INFORMATION

The Parish Church of Hoole St. Michael is located on Liverpool Old Road, Much Hoole, near Preston. Correspondence address: The Rectory, 69 Liverpool Old Road, Much Hoole, Preston, PR4 4RB.

The Parochial Church Council (PCC) is a charity with Excepted Status given by the Charity Commission.

PCC members who have served:

Ex Officio Members	Revd Ann Templeman	Incumbent & Chairman
	Jane Elphick	Warden
	Barbara Wood	Warden
Deanery Synod Representatives	Jean Dewhurst	
	Kathleen Leigh (resigned March 2022)	
	Margaret Clark (from May 2022)	
	Margaret Kirkman	
Elected Members	Andrew Smith	Treasurer
	Walter Davidson	
	Gillian Slinger	
	Lindsey Crossen	
	Joan Wilson	
	Emily Wignall	
	Mike Barron	
	Colin Wilson	Health and Safety Officer
	Liz Boland	Youth Minister
	Amanda Hughes	Safeguarding Officer
Co-opted Members	Andrea Susnik	Secretary
	Rev Peter Templeman	Associate Minister
	Alan Taylor (co-opted 25.07.22, resigned 08.09.22)	

2 STRUCTURE, GOVERNANCE and MANGAGEMENT

The method of appointment of PCC members is set out in the Church Representative Rules. All church attendees are encouraged to register on the Electoral Roll and may stand for election to the PCC.

The aim of the PCC is to co-operate with the Rector in promoting in the Parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC met seven times in 2022 with an average attendance of 80%. Given its wide responsibilities the PCC has a number of committees each dealing with a particular aspect of parish life. These committees, which include the Social Committee, the Friends Committee and the Flower Group, are all responsible to the PCC.

The Standing Committee makes recommendations to the PCC and is authorized to conduct business if necessary.

The church has two part-time employees:

- ❖ Children and Youth People's Minister
- ❖ Parish Administrator (vacant from April 2022)

3 ELECTORAL ROLL and AVERAGE ATTENDANCE

The number on the Electoral Roll as at 31 December 2022 was 179 (157 in 2021)

Our average weekly Sunday attendance taken from the register for the month of October 2022 was:

- ❖ Adults 55 (16 years and over)
- ❖ Children 16 (under 16 years of age)

In 2021 the average attendance was 60 and 12 respectively

4 OBJECTIVES and ACTIVITIES

The PCC have summarised their objectives with the strap line:

“To Know Christ and Make Him Known”.

The PCC unanimously agreed to adopt the objectives of the 2026 Vision Statement of the Diocese of Blackburn:

- ❖ To make children, young people, schools and families their priority.
- ❖ To make disciples of Jesus Christ
- ❖ To be witnesses of Jesus Christ
- ❖ To grow leaders for Jesus Christ

All the deliberations of the PCC and subsequent decisions, activities and developments in church life in 2022 were made with these aims in mind.

5 ACHIEVEMENTS and PERFORMANCE

5.1 CHILDREN, SCHOOLS AND FAMILIES

Children and Youth Work: The PCC has continued to focus on the development of our children’s and youth work as our top strategic priority. The Children and Youth Work can be split into three main groups each month:

- ❖ Sunday School
- ❖ Family Church
- ❖ Chat & Chocolate/Bible & Biscuits

Sunday School continues to be very popular with a usual attendance of 10-20 children aged 0-11.

We have split the children into 2 groups: under 7’s and 8-11’s with toys out for our very tiny children who tend to split their time between playing and joining in. The opening of the Lodge has made a huge difference to our Sunday School adding, about 10 minutes to each session and having a space to call our own, somewhere to store our equipment thus giving the children much more ownership of the group. Our group of volunteer leaders remain faithful in leading the groups and we couldn’t run without them.

Family Church has continued to be very popular with families across the parish and beyond. Use of the Village Hall has given us a great space to run this service each month, with highlights of Pancake Church, Forest Church and Chocolate Church.

Chat & Chocolate is our young people’s group for children too old for Sunday School. After confirmation in July, the young people asked us to add another group with more Christian input, so Bible & Biscuits was born in September. These groups aren’t huge, but have a regular, committed group of young people coming each Thursday. Again, the use of the lodge has made a huge difference to these groups with more space and a more versatility for them to play games and move around.

5.1 CHILDREN, SCHOOLS AND FAMILIES (cont)

The Platinum Jubilee Lodge: The focus of our fundraising activities in 2022 was the building and opening of our Lodge which was essential to meeting our strategic aims especially for our work among children and young people and discipleship and outreach. The Lodge was completed in September 2022 and opened by Archdeacon Mark Ireland at a celebration service. There were 42 children in the Lodge on that occasion. The Lodge has, as hoped, transformed our children's and youth work.

The Lodge has already been as valuable as anticipated for the everyday life of the parish. It provides accommodation for PCC meetings and other committees and for social activities. It especially enhances the outreach and teaching ministry of the church enabling the provision of weekday meetings like the Alpha Course, Baptism preparation, Bible studies and soon a parent and toddler group to meet in comfortable surroundings.

Schools: We have continued to develop our partnership with our Church School. The Rector and Youth Minister lead worship weekly in school and now enjoy lunch once a week with the children. The Youth Minister has set up a Worship Group for some of the children to take part in leading Worship in school and contributing to school services in church. There have been regular services in church for Ash Wednesday, Ascension Day, Easter, Christmas, Harvest, the beginning and end of the school year. The Rector and Youth Minister have also led assemblies in our local non-church school and a church school further away, but with good links to our church.

5.2 MAKING DISCIPLES

The Lodge has made an Alpha Course possible in the autumn of 2022. About 20 people attended some or all of 7 sessions exploring together the excellent films on key aspects of the Christian faith like Prayer and Why Jesus died. This was attended by current members of the congregation and also some of the people seeking Baptism for their child.

- ❖ Baptism preparation was throughout 2022 an important way of developing links with young families
- ❖ 4 young people and 3 adults were prepared for Confirmation and Confirmed in a celebratory service led by Bishop Tony. Two of the confirmation candidates had been baptised in the few weeks prior to the service by full immersion in separate ceremonies.
- ❖ The two fortnightly House groups met in the first 7 months of 2022 and then members for the most part joined the Alpha course. These Bible studies/House groups are an important means of growing people's commitment to the Lord Jesus
- ❖ The same is true of our third inspirational Parish Quiet Day lead by Archdeacon Mark Ireland in November; this time in our new Lodge.
- ❖ In 2022 the bereavement group continued to meet and has proved to be an invaluable opportunity for a small group of those recently widowed to get to know others in a similar situation. It also provides a very valuable opportunity to deepen faith in the risen Jesus through participating in a Grief Share Course.

5.3 BEING WITNESSES

The church has continued to show love and care for the local community through support of the food bank. St Michael's has also continued to support global needs throughout the world eg: aid to Uganda and Ukraine plus charities like FOMO.

St Michael's also makes every effort to be a green church.

5.4 GROWING LEADERS

The members of the new Ministry team have developed their leadership gifts by preparing and delivering occasional sermons, leading Bible studies and Morning Prayer and taking on more pastoral work and Home Communions. The need for pastoral visiting in the parish has been increased by the opening of a new care home in our community – Ribble Court.

5.5 CHURCHWARDENS' and FABRIC REPORT

FABRIC OF THE CHURCH

All routine safety checks have been completed in 2022, and general maintenance undertaken. There has been no major work required, but several areas have been monitored:

Dampness and Decoration to the Internal Walls: Some dampness has been noted behind the Memorial Book and across to the side of the altar. This area has been problematic before and needs to be monitored. The walls and ceiling around the altar area are starting to discolour again and re-decoration may be needed at some point, although this is probably not urgent.

Woodworm: This has been noted in two of the pews near the back of church on the north side. It has been successfully treated and does not seem to have spread. An annual check will be undertaken and needs to include the tower and upstairs areas of church.

The Boiler: It has been operating without difficulty however, it is not getting any younger. We have already identified the potential need to replace the boiler in the next few years and for this we would need a faculty. Diocesan guidance is that all churches now require a green energy survey prior to application for a faculty to replace any boiler. This should be undertaken during 2023 as it remains valid for several years once completed.

Electrical: There have been several incidents in 2022 where the trip switches have been activated; leading to the church being suddenly plunged into darkness. The problem seems to lie with lighting around the stairs, but a full electrical check was needed as a matter of some urgency. (NB This has now been completed and problem resolved in January 2023).

Drains: Although there are some damp patches on the floors near the back of church at times, no specific problems with the drains have been identified and they appear to be flowing well. Downspouts are kept clear and water table monitored.

Internal Fixtures & Fittings: Nothing of note identified.

External Brickwork and Roof: Nothing of note identified.

Platinum Jubilee Lodge: The builders have addressed several minor "settling in" issues promptly and without additional charge. A need for a concrete path to link the central strip path in the car park across to the ramp access to the lodge has been identified, as those using a wheelchair or mobility aid cannot currently negotiate the gravel stones. Additional internal fixtures and fittings, as identified by the lodge users group, will be purchased when finances allow. Otherwise, no major expenditure is anticipated as this is a brand new building.

5.5 CHURCHWARDENS' and FABRIC REPORT (cont)

CHURCHYARD MAINTENANCE

Graves and Interred Ashes: The PCC has now approved a recommendation that no further applications for grave space reservations will be accepted for our churchyard due to the growing shortage of available space. Any person who satisfies qualifying criteria will of course remain eligible for burial or interment of ashes without a reserved plot.

An ad hoc Churchyard Committee was formed in the early months of 2022, to consider updating our local information leaflet in line with the Diocese of Blackburn Churchyard Regulations 2014. Copies are clearly displayed in the porch. The revised leaflet was submitted to the PCC in May 2022 and subsequently approved. The leaflets were then made readily available in church.

5.5 CHURCHWARDENS' and FABRIC REPORT (cont)

On behalf of the PCC, the Wardens placed information around the churchyard advising those visiting graves to check that they were complying with updated churchyard regulations in terms of items that are permissible on graves and memorial plaques. We are now pro-active in removing seasonal tributes after an appropriate length of time (eg Christmas tributes removed by the start of lent). Monitoring will continue and many graves are already compliant.

Liaison with local funeral directors and stonemasons has also taken place regarding style and inscriptions of gravestones and plaques, and copies of the new leaflet left with them.

General: Mr Jock Davidson continues to take the lead on maintenance of the churchyard. A dead tree has been removed and general tidying undertaken during 2022. A "tip and tilt" has been conducted, and two gravestones had fallen onto their backs in December 2022. Boundary walls and fences appear sound.

5.6 DEANERY SYNOD

Three members of the PCC sit on the deanery synod. This provides the PCC with an important link between the parish and the wider structure of the Diocese.

5.7 SAFEGUARDING

As a Church we have adopted the House of Bishops 'Promoting a Safer Church' policy and the Parish Safeguarding Handbook, incorporating the House of Bishop's Safeguarding Policy and Practice Guidance. Our PCC has formally adopted this and signed the Safeguarding Policy Statement Promoting a Safer Church. Details of our Parish Safeguarding Officer can be found in the 'Contact Us' section on the website. We have also displayed the Promoting a Safer Church poster prominently within our Church. All those working with children and adults at risk have undergone safer recruitment, received safeguarding training and support.

6 FINANCE REVIEW

6.1 CHURCH INVESTMENT and CURRENT ACCOUNTS

United Trust Bank 1 Year Bond: This bond was closed in 2022 with a balance of £20,253.30. This money was then used towards the building costs of the lodge as designated by the PCC in their Parish Reserves Policy of 2021/2022.

UTB 100 Day Notice Saving Account: The balance on this account has been reduced to £5,559.38 and the money was used to ease the Church's cashflow shortfalls in 2022.

HSBC Current Account Cashflow: Cashflow continues to be a major problem as most of our resources, donations, and fund-raising have all been targeted towards the construction and fitting out of the Lodge. We believe that many of our donors and supporters may have diverted their donations in 2021/2022 from church to the lodge and this we understand and are very grateful for that support.

Amalgamation of Church Funds: In 2021 we reported we were amalgamating some church funds in order to reduce bank charges, streamline the accounting process and to comply with recommended charity practice.

- ❖ The Flower Fund is fully integrated.
- ❖ The Friends Fund amalgamation will be completed in 2023.

6.2 DONATIONS

Donations to our Church are used to provide access to regular services, its growth, its outreach and its maintenance and they come from many sources and for different reasons:

- ❖ Collections at all types of services (Sundays, Weddings, Funerals, Baptisms etc)
- ❖ Regular donations by individuals via the envelope system or standing order
- ❖ Special donations in memory of a loved one
- ❖ Specific donations for a particular fund or appeal

Sadly, we regret to report again that donations are still below pre-covid levels but now that the lodge is complete and almost kitted out, perhaps you could review your giving to Church for the year ahead. The good news is that giving in 2022 has increased by approx. £100 per month.

Gift Day - October 2022: This generated a range of promises, the majority of which have come to fruition. This has helped greatly with the improved average monthly giving and boosted the funding of some of our Restricted funds.

6.3 RESTRICTED ACCOUNTS

We have four Restricted Funds:

The Friends Fund	maintenance of the church, equipment, graveyard and all within its curtilage
The Flower Fund	the beautiful decoration of our church for all types of services and festivals
Platinum Jubilee Lodge	the special appeal started in 2021 – construction complete, fittings ongoing
Youth Work	started as a result of the Gift Day when donations were received specifically for this purpose in support the work of our youth minister and her team in their development of our young church, family church and Sunday school, incorporating mission and outreach

The finance team would like to give reassurance to all that our Restricted Funds, although amalgamated within the main church account, will continue to be used for the purpose(s) for which donations were given. This is a specific legal requirement that will be adhered to and monitored by the Trustees of the Church.

6.4 THE PARISH SHARE

The Parish Share for 2022 was £32,643.

This was met in full as we have endeavoured to do (and achieved) for many, many years. In the past, we have achieved this fairly easily but struggled in 2022 due to a reduction in income and increases in outlay. This resulted in the use of reserves and savings, not only that element designated for the Platinum Jubilee Lodge but also to pay essential running costs.

The Parish Share requested for 2023 was £37,183.

The treasurer, together with the Rector and Churchwardens asked the Diocese to review this assessment. We discovered that the share request was based on incorrect data; once the errors had been corrected, we were granted a significant reduction.

The Parish Share for 2023 was therefore reduced to £28,853.

For further details on the breakdown and calculations for parish share, please refer to the Diocesan website at www.blackburn.angican.org

6.5 CHARITABLE GIVING BY THE CHURCH & CHURCH GROUPS

DONATIONS TO CHARITY 2022	CHURCH & CHURCH GROUPS	
The Charity	From Church Funds:	
FOMO	Locally Controlled Charity – regular recipient	£1,000.00
Okorom Village St Michaels	Our namesake Church – regular recipient	£1,000.00
Churches Together in Penwortham	Foodbank always in need – regular recipient	£1,000.00
Royal British Legion	Wreath & Remembrance Service Collection	£222.09
St Michael’s School	Year 6 School Trip	£300.00
	Sub Total:	£3,522.09
	From Church Groups:	
Leprosy Mission	Ladies Group	£130.00
FOMO	Ladies Group	£500.00
Church: Platinum Jubilee Lodge	Ladies Group	£200.00
Church: Graveyard Maintenance	Men's Fellowship	£150.00
	Total Donations:	£4,502.09
	Donations not part of Church Income	
Ukraine Appeal	Mad March Mingle, Family Church & Sunday Service	£264.57
Water Aid	Jars of Change Donations	£120.00
		£384.57

The charitable giving from Church General Funds was approximately 7% of gross income. We usually aim for about 10% but we did not have the surplus cashflow to achieve this in 2022.

Our giving is reviewed annually, usually in March, therefore the recipients can change each year or during the course of the year as we respond to emergency situations.

It is hoped that in the coming year we can do better.

The Water Aid appeal, for the first time in over 10 years was not launched for the period Harvest 2021 to Easter 2022 as we did not have a volunteer to run it. However, a few “Jars of Change for Jars of Water” still trickled in and that money has been given to Water Aid.

6.6 GRANTS, LEGACIES and OTHER DONATIONS

Church General Fund	Grant:	Diocese for Electricity	£1,624
	Legacy:	In Memory of T M Watkins	£1,000
	Private:	Multiple larger amounts	£2,500
	Private:	In Memory of Isobel Woolridge	£1,000
Friends Fund	Private:	Multiple larger amounts	£1,400
Churchyard	Grant:	War Graves Commission	£4
	Grant:	MHPC for Graveyard	£500
	Private:	Annual Donation	£500
		Men's Fellowship	£150
Platinum Jubilee Lodge:	Ladies Group		£200

Grateful thanks go to ALL who have continued to donate to Church, by whatever means you could and for whatever reason. This is so very much appreciated.

Grants and donations relating to the Platinum Jubilee Lodge are to be found later in this report.

6.7 THE CHURCH MAGAZINE

This is a non-profit-making endeavour; its primary aim is to inform and share the Christian worship and fellowship available at St Michael's Church. "To Know Christ and Make Him Known".

In 2022 the magazine made a loss of £568. This was greater than 2021 (loss of £55) because we had three full parish circulations for Easter, the Jubilee and Christmas. Without the Jubilee edition the magazine would have made a reasonable profit.

Grateful thanks go to the loyal support of our subscribers and advertisers and the dedicated production team, together with a great deal of invaluable work going on in the background.

Every-one a volunteer.

The only outlay is printing costs.

Our long serving editor Honey Penrose retired in the Autumn having done a sterling job for more years than anyone can remember and we hope she enjoys her well-earned rest from this task.

The editorial task was gallantly taken on by Steve & Hilary Newman who produced the November & Christmas editions with new ideas and presentation.

6.8 THE PLATINUM JUBILEE LODGE – SPECIAL APPEAL

In 2021 planning permission and a faculty were granted for the construction of a new Lodge in the church grounds, now known as The Platinum Jubilee Lodge. Serious fund raising and grant applications were implemented throughout 2021 and 2022. The result was phenomenal.

On the next page is a summary of the financial status of that appeal, remembering that the initial quote and target was £70,000.00.

ANNUAL REPORTS & ACCOUNTS 2022

ST MICHAEL & ALL ANGELS CHURCH, LIVERPOOL OLD ROAD, MUCH HOOLE

Receipts			Payments		
	2021	2022		2021	2022
Grants:					
All Churches Trust	£2,250.00		South Ribble Building C'mte		£900.00
LHPC	£5,000.00	£5,000.00			
Blackburn Diocese		£20,000.00	MJ Davidson - Groundworks		£20,000.00
MHPC		£11,000.00	S A Estates - Lodge Framework		£11,680.00
			MJ Davidson - Water Treatment Plant		£9,850.00
Church Designated Funds:			S A Estates - Lodge Building		£46,000.00
Friends		£9,000.00	S A Estates - Lodge Building		£9,000.00
Church Funds		£21,000.00			
All Other Donations					
Donations & Fund Raising	£11,817.45	£12,627.11			
Just Giving	£1,759.57	£718.10			
Gift Aid Claim	£0.00	£1,854.50			
Total Raised	£20,827.02	£81,199.71	Total	£0.00	£97,430.00
Status to 31st December 2022					
Total Income	£102,026.73		Outstanding Expenditure:		
Less Expenditure	£97,430.00		SA Estates		£6,000.00
Surplus/Deficit	£4,596.73		Projected Surplus/Deficit		-£1,403.27

The final instalment due to SA Estates of £6,000, is still outstanding pending final approval from our architect.

Within this summary are hidden details of the many fund-raising events as well as private donations. We acknowledge with grateful thanks the massive support from our parish councils and the encouragement from our Diocese. All have given most generously. The other hidden elements are the donations of people's time, effort and skills and for this we thank you all most sincerely.

6.9 TEAM TREASURER

My thanks go to a team of people who consistently support me in my role as treasurer:

- ❖ especially Barbara Wood as Assistant Treasurer who also carries out the role of Gift Aid Recorder
- ❖ our banker Margaret Clark who diligently and conscientiously counts, records and banks the money every week having taken over from Mike & Elaine Lawrence in January 2022.
- ❖ our independent examiner, Adam Calvert of Rushtons Chartered Accountants, Preston who recently replaced Neil Calvert on his retirement. Rushtons have confirmed they are very kindly going to continue to provide their services free of charge.

6.10 LOOKING FORWARD

2022 was a challenging year in many ways but particularly with the amalgamation of church funds and the special appeal. At the time of writing this report we are nearing the end of the first quarter of 2023 and the good news is:

- ❖ Projected Gift Aid from all fund donations is expected to be £10,000 plus
- ❖ Regular donations appear to be slowly but steadily increasing
- ❖ Revenue from the hiring of the lodge should start in 2023

We will continue to do our best as trustees of the finances for your Church.

What Can You Do?

Keep supporting your church in any way you can to help us reduce our running costs and increase our revenue by taking part in the fund raising and social events, offering your skills for all those jobs that need doing and last but not least, regularly review your giving.

7 RESERVES POLICY

1. It is the policy of this church to hold in reserve the equivalent of 3 months running costs as recommended in the Diocesan reserves guidelines. This includes church service costs, wages, rectory, and parish share.
2. It is expected that the church boiler and possibly the full heating system will need replacement and/or a full overhaul within the foreseeable future. Another consideration taken into account was the need to install Wi-fi if we can, to accommodate our growing young people's church. It was therefore felt prudent to set a reserve to cover these three items. It is anticipated that the funds held in our restricted accounts would be utilised for these purposes.
3. Our Church is a Grade 2* listed building which requires responsible maintenance and repair. The next quinquennial in 2024 is not, at this time, expected to reveal any major works. In the meantime, minor repair work and running costs to keep the church in good order are ongoing which includes utilities, regular maintenance, servicing costs and the churchyard. The PCC has set aside a reserve from the restricted accounts to cover these regular annual costs.
4. A major outreach project is in progress as we seek to provide a base for:
 - ❖ our expanding work among children and young people
 - ❖ beginners' groups and our midweek Bible Study groups
 - ❖ community involvement e.g. Parent and Toddler group

It has therefore been decided to designate a reserve for the "Lodge Project."

Reserves Allocated for 2021/2022:

"Reserves are the working capital required to fund the work of the church"

1. Church Running costs x 3 months taking into account planned wage increases	£15k
2. Major planned/expected work - Part projection, part estimate	£23.5k
3. General Church Maintenance - Realistic estimate based on previous accounts	£5k
4. The Lodge Project - Designated by the PCC from church funds	£30k

The PCC believe we need to try and keep in reserve £73.5k from our joint church resources for 2021/2022. This is a significant increase from the £20k quoted in our year end accounts of 2020 for the reasons stated above. This leaves us with a reduced cashflow for 3 reasons:

- ❖ Income has not yet fully recovered since Covid
- ❖ Donations have not as yet returned to pre-covid levels
- ❖ Expansion & development activities for the growth of our Church

Please Note:

This Reserves Policy is now not viable and will be reviewed after the 2023 APCM.

ANNUAL REPORTS & ACCOUNTS 2022

ST MICHAEL & ALL ANGELS CHURCH, LIVERPOOL OLD ROAD, MUCH HOOLE

8 FINANCIAL STATEMENTS

PCC CHURCH CURRENT ACCOUNT - GENERAL & RESTRICTED FUNDS			2022	2021
Code	Receipts			
	Voluntary Donations:			
1	Planned Giving	Gift Aided	£20,272.25	£18,345.45
2	Planned Giving	Not Gift Aided	£4,231.01	£5,039.90
3	Collections at Services:			
	3a Sunday/Weddings/Funerals/Baptisms etc	Gift Aided	£2,989.31	£2,288.15
	3b Sunday/Weddings/Funerals/Baptisms etc	Not Gift Aided	£4,485.44	£3,058.43
	3c Family Church	Not Gift Aided	£36.00	£227.04
	3d Card Donations	Gift Aided	£9.83	£0.00
	3e Card Donations	Not Gift Aided	£109.13	£0.00
4	All Other Donations - Recurring			
	4a General Fund	Gift Aided	£0.00	£0.00
	4b General Fund	Not Gift Aided	£273.94	£119.63
	Restricted Funds:			
	4c Flower Fund	Gift Aided	£240.00	£0.00
	4d Flower Fund	Not Gift Aided	£22.82	£0.00
	4e Youth Work	Gift Aided	£60.00	£0.00
	4f Youth Work	Not Gift Aided	£0.00	£0.00
	4g Friends	Gift Aided	£150.00	£0.00
	4h Friends	Not Gift Aided	£285.00	£0.00
	4i Churchyard	Gift Aided	£500.00	£500.00
5	All Other Donations - Non-recurring			
	5a General Fund	Gift Aided	£3,517.81	£1,300.00
	5b General Fund	Not Gift Aided	£1,089.53	£388.00
	Restricted Funds:			
	5a Churchyard	Gift Aided	£0.00	£199.85
	5c Lodge - Special Appeal	Gift Aided	£7,125.52	£7,405.00
	5d Lodge - Special Appeal	Not Gift Aided	£5,501.59	£4,474.02
	5e Flower Fund	Gift Aided	£0.00	£0.00
	5f Flower Fund	Not Gift Aided	£50.00	£0.00
	5g Youth Work	Gift Aided	£190.00	£0.00
	5h Youth Work	Not Gift Aided	£0.00	£0.00
	5i Friends	Gift Aided	£1,400.00	£0.00
	5j Friends	Not Gift Aided	£0.00	£0.00
6	Income Tax Recovered via Gift Aid & GASDS			
	6a General Fund		£6,776.14	£3,549.25
	Restricted Funds:			
	6c Friends		£493.82	£0.00
	6d Lodge		£1,854.50	£0.00
7	Legacies		£1,000.00	£0.00
8	Grants:			
	8a General Fund		£1,624.58	£675.20
	Restricted Funds:			
	8b Churchyard		£504.00	£854.00
	8c Lodge		£36,000.00	£7,250.00
9	Activities for Generating Funds (Fund Raising)			
	Flower Fund (Weddings)		£225.00	£0.00
10	Dividends and Interest (Current A/C only)		£0.00	£0.00
11	Church Activities (Income from Weddings etc)			
	11b Fees Retained by the PCC		£8,222.00	£3,973.00
	11c Fees: Organist/Verger/Visiting Ministers/Projectionist		£1,475.00	£1,293.15
12	Income from Trading & Other Activities			
	12a Magazine Subscriptions		£1,533.90	£1,621.20
	12b Magazine Advertisements		£857.00	£432.50
	12c Ad Hoc Bookstall Sales		£85.39	£316.47
13	Other Incoming Resources			
	General Fund		£0.00	£1,231.61
	Transfers from Friends Fund		£30,000.00	£5,000.00
	Transfer from Flower Fund (closing balance)		£789.51	£0.00
	Total Receipts		£143,980.02	£69,541.85
	Receipts from Investments			
	United Trust Bank 1 Yr Bond	n/a	£0.00	£445.63
	United Trust Bank - 100 Day Notice A/c	n/a	£5,559.38	£136.13
	Total Receipts Current & Savings Accounts		£149,539.40	£70,123.61

ANNUAL REPORTS & ACCOUNTS 2022

ST MICHAEL & ALL ANGELS CHURCH, LIVERPOOL OLD ROAD, MUCH HOOLE

PCC CHURCH CURRENT ACCOUNT - GENERAL & RESTRICTED FUNDS (cont)		2022	2021
Code	Payments		
17	Costs of Generating Funds:		
	17a General Fund	£1,485.77	£244.10
	17b Flower Fund (Weddings)	£201.60	£0.00
18	Mission Giving/Donations to Charities	£3,522.09	£2,861.55
19	Diocesan Parish Share		
	19a Parish Share	£32,643.00	£29,272.00
20	Salaries, Wages and Honoraria	£13,308.25	£12,080.50
21	Expenses of Clergy & Staff:		
	21a Rector	£2,834.85	£2,865.37
	21b Rectory Expenses & Utilities	£2,742.42	£2,939.06
	21c Lay Reader, Pastoral & Youth Workers	£10.30	£0.00
22	Mission and Evangelism Projects	£1,289.88	£1,259.90
23	Church Running Expenses:		
	23a Service Requisites & Equipment	£2,729.08	£2,717.64
	23b Churchyard Expenses	£2,397.22	£1,600.00
	23c Church Maintenance & Minor Repairs	£1,187.76	£713.70
	23d Youth Work (Family Church & Sunday School)	£1,459.08	£2,030.84
	23e Flower Fund	£382.72	£0.00
	23f Lodge Fixtures & Fittings	£3,007.82	£0.00
	23g Bank Charges	£207.31	£0.00
24	Church Utilities	£1,539.31	£1,822.90
25	Costs of Trading		
	25a Magazine Printing Costs	£2,624.98	£2,108.00
26	Governance Costs	£404.68	£73.00
	Major Capital Expenditure:		
27	Major Repairs & Redecoration to Church	£0.00	£0.00
28	Major Repairs to Hall & Other PCC Property	£0.00	£0.00
29	New Building Work (Platinum Jubilee Lodge)	£97,430.00	£0.00
99	Other Outgoing Resources	£150.00	£115.00
	Total Payments	£171,558.12	£62,703.56
	Surplus/Deficit of Receipts over Payments	-£27,578.10	£6,838.29
	Transactions not part of Church Income or Expenditure		
	Blackburn Diocese - DBF Fees	£2,656.00	£1,864.00
	Charity Donations	£384.57	£476.78
	Course Refunds	£38.00	£0.00
	Flower Fund - Internal Transfer	£20.00	£0.00
	SRBC Waste Refund	£25.00	£0.00
	The Friends - Gift Aid Claim	£0.00	£629.00
	The Friends - Internal Transfers	£90.00	£5,160.00
	United Trust Bank - Internal Transfers	£35,253.30	£0.00
		£38,466.87	£8,129.78
	Opening Balances as at 1st January		
	HSBC Current Account	£16,879.67	£7,345.75
	United Trust Bank - 1 Year Bond - Originally Opened Feb 2019	£20,253.30	£26,000.00
	United Trust Bank - 100 Day Notice Account	£20,559.38	£16,174.16
		£57,692.35	£49,519.91
	Closing Balances as at 31st December		
	HSBC Current Account	£25,390.87	£16,879.67
	United Trust Bank - 1 Year Bond (Closed 2022)	£0.00	£20,253.30
	United Trust Bank - 100 Day Notice Account	£5,559.38	£20,559.38
		£30,950.25	£57,692.35

ANNUAL REPORTS & ACCOUNTS 2022

ST MICHAEL & ALL ANGELS CHURCH, LIVERPOOL OLD ROAD, MUCH HOOLE

THE FRIENDS FUND - Restricted			2022	2021
Code	Receipts			
2	Planned Giving	Not Gift Aided	£0.00	£359.00
4	Recurring Donations Given Outside of Services:			
	4a - Annual & Monthly Donations	Gift Aided	£1,609.00	£1,311.00
	4b - Annual & Monthly Donations	Not Gift Aided	£250.00	£636.00
5	Non Recurring Donations Given Outside of Services:			
	5a - ad hoc donations not expected to be repeated	Gift Aided	£0.00	£0.00
	5b - ad hoc donations not expected to be repeated	Not Gift Aided	£0.00	£0.00
6	HMRC Gift Aid Tax Refund		£0.00	£629.00
7	Legacies		£0.00	£0.00
8	Income from Grants		£0.00	£0.00
9	Fundraising (gross)		£0.00	£0.00
10	Interest (all accounts)		£101.98	£151.22
13	Other Incoming Resources		£60.00	£5.00
	Total Receipts		£2,020.98	£3,091.22
Code	Payments			
17	Costs of Generating Funds		£0.00	£0.00
23	Church Running Expenses			
	23a - Insurance Premium & Maintenance		£1,888.47	£1,732.80
	23g - Bank Charges		£60.80	£0.00
99	All Other Outgoing Resources (Transfer to Church Account)		£30,000.00	£5,005.00
	Total Payments		£31,949.27	£6,737.80
	Surplus/Deficit of Receipts over Payments		£29,928.29	£3,646.58
	Opening Balances as at 1st January			
	HSBC Current Account		£11,885.37	£5,673.17
	Flower Festival Balance		£0.58	£10.00
	Barclays 10 Day Premium Account		£11,514.11	£0.58
	Barclays DASA		£10,150.00	£16,512.89
	United Trust Bank			£15,000.00
			£33,550.06	£37,196.64
	Closing Balances as at 31st December			
	HSBC Current Account		£3,621.77	£11,885.37
	Barclays 10 Day Premium Account		£0.00	£0.58
	Barclays DASA		£0.00	£11,514.11
	United Trust Bank - 1 Year Bond (opened 2020-closed 2022)		£0.00	£10,150.00
			£3,621.77	£33,550.06

THE FLOWER FUND - Restricted			2022	2021
Code	Receipts			
4	Recurring Donations:	Gift Aided	£105.00	£398.00
		Not Gift Aided	£385.00	£265.00
5	Non-Recurring Donations	Gift Aided	£0.00	£0.00
		Not Gift Aided	£1.00	£0.00
9	Fund Raising: (Weddings)		£322.50	£350.00
13	Any Other Income		£0.00	£0.00
	Total Receipts		£813.50	£1,013.00
Code	Payments			
17	Fund Raising:			
	Wedding Expenditure		£299.68	£291.20
23	Church Running Costs:			
	Floral Displays & Equipment		£447.49	£885.49
	Bank Charges		£40.85	£5.00
99	Any Other Payments:			
	Closing Balance to Church Account 11/8/22		£789.51	
	Total Payments		£1,577.53	£1,181.69
	Opening Balance as at 1st January			
	Cash		£0.00	£187.90
	HSBC Current Account		£764.03	£744.82
	Closing Balance as at 31st December			
	HSBC Current Account Closed		£0.00	£764.03
			£0.00	£764.03
	Surplus/Deficit of Receipts over Payments		£764.03	£168.69

ANNUAL REPORTS & ACCOUNTS 2022

ST MICHAEL & ALL ANGELS CHURCH, LIVERPOOL OLD ROAD, MUCH HOOLE

HOOLE ST. MICHAEL'S LADIES GROUP - Restricted		2022	2021
Receipts			
Subscriptions		£390.00	£0.00
Collections at Meetings		£135.00	£31.00
Fund Raising		£1,889.93	£1,183.06
Donations		£0.00	£20.00
Social and Trip Income		£460.00	£0.00
Miscellaneous/Sundry		£0.00	£0.00
	Total Receipts	£2,874.93	£1,234.06
Payments			
Flowers & Gifts		£112.00	£171.00
Meeting Expenses		£351.00	£130.00
Fund Raising		£84.10	£0.00
Donations		£630.00	£786.00
Social Events		£374.30	£0.00
Stationery & Sundry Expenses		£140.45	£0.00
Village & School Hall Hire		£180.00	£120.00
	Total Payments	£1,871.85	£1,207.00
Opening Balances as at 1st January			
Cash in Hand		£71.48	£18.42
Santander Current Account		£160.57	£186.57
		£232.05	£204.99
Closing Balances as at 31st December			
Cash in Hand		£80.56	£71.48
Santander Current Account		£1,154.57	£160.57
		£1,235.13	£232.05
Surplus/Deficit of Receipts over Payments		£1,003.08	£27.06

HOOLE ST. MICHAEL'S MEN'S FELLOWSHIP - Restricted		2022	2021
Receipts			
Subscriptions		£200.00	£144.00
Raffle proceeds		£45.00	£0.00
	Total Receipts	£245.00	£144.00
Payments			
Stationery & Sundries		£10.20	£0.00
Meetings & Events		£240.00	£40.00
Donations		£150.00	£0.00
Bank Charges		£30.00	£0.00
Miscellaneous		£0.00	£5.00
	Total Payments	£430.20	£45.00
Opening Balances as at 1st January			
Cash in Hand		£196.23	£363.23
Bank		£619.77	£624.77
		£816.00	£988.00
Closing Balances as at 31st December			
Cash in Hand		£311.03	£196.23
Cash Held in Trust		£319.77	£619.77
		£630.80	£816.00
Surplus/Deficit of Receipts over Payments		-£185.20	£99.00

ANNUAL REPORTS & ACCOUNTS 2022

ST MICHAEL & ALL ANGELS CHURCH, LIVERPOOL OLD ROAD, MUCH HOOLE

ANNUAL REPORTS & ACCOUNTS 2022

ST MICHAEL & ALL ANGELS CHURCH, LIVERPOOL OLD ROAD, MUCH HOOLE

STATEMENT OF ASSETS AND LIABILITIES

	2022	2021		
Monetary Assets				
Church General Funds - Current Account	£25,390.87	£16,879.67		
Church General Funds - Savings Accounts	£5,559.38	£40,812.68		
The Friends Fund - Restricted	£3,621.77	£33,550.06		
The Flower Fund - Restricted (Account Closed August 2022)	£0.00	£764.03		
The Ladies Group - Restricted	£1,235.13	£232.05		
The Men's Fellowship - Restricted	£630.80	£816.00		
Total Monetary Assets	£36,437.95	£93,054.49		
Debtors				
Funeral & Monument Fees	£185.00	£0.00		
Gift Aid & GASDS Projections:				
Church General Fund	£8,161.70	£5,658.00		
Flower Fund (2019-2022)	£357.00	£0.00		
Friends Fund	£915.00	£328.00		
Platinum Lodge Special Appeal	£1,781.00	£1,546.00		
Total Debtors	£11,214.70	£7,532.00		
Creditors				
Church General Fund:				
Bank Charges - December	£15.00	£0.00		
Blackburn Diocese (DBF Fees) Qtr 4	£260.00	£0.00		
Donation - Internal Transfer to Friends	£0.00	£40.00		
Donation - Internal Transfer to Lodge Fund	£615.00	£0.00		
Rectory Utilities	£352.00	£120.00		
Wages & Expenses (Dec)	£6,564.00	£0.00		
SA Estates (Lodge)	£6,000.00	£0.00		
Donations to Charity:				
Ukraine Appeal	£132.00	£0.00		
Water Aid	£120.00	£0.00		
Restricted Funds:				
Friends - Electricity SSE	£139.00	£80.00		
Friends - Water Plus	£11.00	£44.00		
Youth Work - Wages & Expenses	£482.00	£0.00		
Total Creditors	£14,690.00	£284.00		
Other Assets				
	Purchased	By Whom	Original Value	
Audio Loop System	2005	Friends	£2,168.00	£2,168.00
Audio Loop System (Six Channel Amplifier)	2022	Church	£300.00	£0.00
Audio Loop System Upgrade	2020	Church	£185.00	£185.00
CCTV System	2020	Friends	£3,420.00	£3,420.00
Commemorative Vase	2018	Ladies Group	£567.00	£567.00
Laptop	2020	Church	£300.00	£300.00
Lawn Mower	2017	Church	£360.00	£360.00
Lodge Chairs	2022	Church	£1,334.00	£0.00
Lodge Keyboard	2022	Donated	£250.00	£0.00
Lodge TV	2022	Church	£492.00	£0.00
Memorial Bench	2018	Ladies Group	£418.00	£418.00
Outdoor Sound System/Tripod/Ext Lead	2020	Church	£470.00	£470.00
Projection & Recording System	2020	Church	£4,200.00	£4,200.00
Safe	2000	Church	£240.00	£240.00
Security Container	2012	Friends	£750.00	£750.00
Tables	2018	Social Group	£528.00	£528.00
Wi fi Equipment	2022	Church	£239.00	£0.00
Total Other Assets			£16,221.00	£13,606.00

Approved by the Parochial Church Council and signed on their behalf by the
Rev Ann Templeman, Chairman & Incumbent

Signed A. Templeman

Dated 27th March 2023

I report to the trustees on my examination of the accounts of the above charity (“the Trust”) for the year ended 31 December 2022.

Responsibilities and Basis of Report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (“the Act”). Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Trust’s accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in accordance with section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Adam D Calvert, ACA
Rushtons Chartered Accountants
Shorrock House
1 Faraday Court
Fulwood
Preston
Lancashire
PR2 9NB

Date: 11 May 2023