

St Oswald's Church Lower Peover

Meeting of Parishioners for Election of Churchwardens

and

Annual Parochial Church Meeting

Followed by short Meeting of PCC for Election of Officers

Wednesday 28th April 2021

at 8:00pm in The Church

Agenda

- 1 Prayer
- 2 Meeting of Parishioners
 - Apologies
 - Minutes of Meeting 28th October 2020
 - Election of Churchwardens
 - Date of Next Meeting Wednesday - 27th April 2022
- 3 Annual Parochial Church Meeting
 - Apologies
 - Minutes of Meeting 28th October 2020
 - Electoral Roll (Electoral Roll Officer)
 - P. C. C. Reports
 - General
 - Annual Report incl. Financial Statement
(Hon. Secretary and Hon. Treasurer)
 - Fabric, Goods and Ornaments
(Churchwardens)
 - Deanery Synod (Representative)
 - Constitution of PCC

 - Elections and Appointments
 - Deanery Synod Representatives
 - P. C. C. Members
 - Sidespersons
 - Independent Examiner
 - School Governors
 - Electoral Roll Officer

 - Report from School Governors

 - Any Other Business

 - Date of Next Meeting Wednesday - 27th April 2022
- 4 P. C. C. Meeting
 - Apologies
 - Minutes of Meeting 10th March 2021
 - Election of Officers
 - Date of Next Meeting Wednesday - 19th May 2021

Officers:

Fr. Murray Aldridge-Collins - Vicar
Mr. K. Phillips - Churchwarden
Mr. R. Fowler - Churchwarden
Mrs. F. Wilshaw - Hon. Secretary
Mr. C. R. Gidman - Hon. Treasurer
Mr. P. Edwards - Independent Examiner

GENERAL ACCOUNT

RECEIPTS

<u>2019</u>	<u>Item</u>	<u>2020</u>
£10,642.73	Tax reclaimed	£9,950.01
£7,995.96	General Collections	£2,248.34
£953.00	Special collections	£137.55
£23,633.75	Gift Aided	£23,767.30
£1,546.40	Donations Gift Aided	£1,430.00
£37.00	Donations	£1,100.00
£14,507.81	R I P Donations	£2,080.00
£793.20	Tower Safe	£109.00
£1,200.00	Grants from Parish Councils	£1,200.00
£1,316.97	Fund raising	£2,567.01
£1,753.10	Magazine	£963.50
£1,899.20	Souvenirs / Memorabilia	£252.50
£239.30	Flowers	£87.00
£2,021.47	Over Peover	£945.83
£150.00	Remb.Book	£30.00
£355.69	Refund	£540.98
£421.98	Coffee donations	£56.03
£102,000.00	Transfers	£17,100.00
	Interregnum - Chester	£2,989.31
	Total Income	£67,554.36
£171,467.56		
	Opening Balance at 1.1.20	£9,270.29
£2,070.12	Opening Balance at 1.1.19	
£173,537.68		£76,824.65

REDWOOD BANK

SAVING ACCOUNT

<u>2019</u>		<u>2020</u>
£82,000.00	Transferred in	£0.00
£193.27	Interest	£1,240.54
£82,193.27	Total income	£1,240.54
£82,193.27	Closing Balance at 31.12.19	
	Opening balance 1.1.20	£82,193.27
	Closing Balance at 31.12.20	£83,433.81

CENTRAL BOARD OF FINANCE ACCOUNTS

GENERAL ACCOUNT

RECEIPTS

<u>2019</u>	<u>Item</u>	<u>2020</u>
£619.77	Interest	£116.49
£25,000.00	Transfers in	£0.00
£25,619.77	Total Income	£116.49
£84,400.35	Opening Balance at 1.1.19	
	Opening Balance at 1.1.20	£28,020.12
£110,020.12		£28,136.61

PAYMENTS

£82,000.00	Transfer to Redwood Bank	£0.00
	Transfer to current account	£5,000.00
£28,020.12	Closing Balance at 31.12.19	
	Closing Balance at 31.12.20	£23,136.61
£110,020.12		£28,136.61

GENERAL ACCOUNT (Continued)

PAYMENTS

<u>2019</u>	<u>Item</u>	<u>2020</u>
£3,528.43	Charity Gifts	£2,000.00
£868.45	Special Donations	£40.00
£50,141.04	Parish Share	£51,394.56
£931.16	Vicars Expenses	£86.80
£690.70	Visiting Clergy	£804.33
£624.40	Telephone & Broadband	£0.00
£406.33	Altar Furnishings	£330.11
£3,321.75	Heating & Lighting	£1,279.38
£211.37	Stationery & Postage	£570.09
£2,495.56	Vicarage	£6,110.95
£52.56	Annual Inspections	£775.20
£4,485.00	Churchyard Maintenance	£6,540.00
£106.70	Water Rates (Church)	£50.94
£2,976.31	Insurance	£2,859.59
£453.14	Bulletin	£157.88
£1,302.38	Magazine	£351.48
£3,370.00	Organist Fees	£910.00
£117.00	CCLI Insurance	£122.00
£207.34	Flowers	£170.76
£1,000.00	Gifts	£59.00
£2,166.25	Transfer to Restoration. Acc.	£606.00
£82,000.00	Transfer to Redwood Bank	£0.00
£198.00	Just Giving	£0.00
£0.00	Royal Pictures	£187.20
£60.00	Knutsford Deanery	£60.00
£25.00	Chester Cathedral	£25.00
£0.00	Remembrance Book	£82.33
£2,664.72	Souvenirs / Memorabilia	£100.00
	Unpresented Cheques (2)	£136.20
<hr/>	Total Expenditure	<hr/>
£164,403.59		£75,809.80
£136.20	Unpresented Cheques (2)	
<hr/>		<hr/>
£164,267.39		£75,809.80
£9,270.29	Closing Balance at 31.12.20	£1,014.85
	Closing Balance at 31.12.19	
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£173,537.68		£76,824.65

CENTRAL BOARD OF FINANCE ACCOUNTS

RESTORATION ACCOUNT

<u>2019</u>	<u>Item</u>	<u>2020</u>
	<u>RECEIPTS</u>	
£47.37	Interest	£29.96
<hr/>	Total Income	<hr/>
£47.37		£29.96
£6,301.24	Opening Balance 1.1.19	
<hr/>	Opening Balance 1.1.20	<hr/>
£6,348.61		£6,348.61
		<hr/>
	<u>PAYMENTS</u>	
£0.00	Transfer to Restoration a/c	£0.00
<hr/>	Closing Balance 31.12.19	<hr/>
£6,348.61	Closing Balance 31.12.20	£6,378.57

FETE & CELEBRATION ACCOUNT

RECEIPTS

<u>2019</u>	<u>Item</u>	<u>2020</u>
£30.00	Donation - Fete	£0.00
£3,496.69	Fete event income	£0.00
£1,399.50	Raffle tickets & Quiz income	£0.00
<u>£4,926.19</u>	Total Income - Fete	<u>£0.00</u>
£3,480.00	Donations - Celebration	£0.00
£5,968.05	Celebration events	£0.00
<u>£9,448.05</u>	Total Income - Celebration	<u>£0.00</u>
£14,374.24	Total Income - Fete & Celeb.	£0.00
£5,330.93	Opening Balance at 1.1.20	£3,524.53
<u>£19,705.17</u>	Opening Balance at 1.1.19	<u>£3,524.53</u>

PAYMENTS

£78.00	Raffle tickets printing	£0.00
£25.00	Quiz Prize	£0.00
£195.40	Catering costs - Fete	£0.00
£228.29	Fete Expenditure	£0.00
£160.00	Band	£0.00
£3,332.07	Purchase of Flowers	£0.00
£184.64	Catering costs - Celebration	£0.00
£0.00	Fete Float	£0.00
£12,000.00	Transfer to General account.	£2,600.00
<u>£16,203.40</u>	Total Expenditure	<u>£2,600.00</u>
£22.76	Unpresented Cheques (2)	£0.00
<u>£16,180.64</u>		<u>£2,600.00</u>
£3,524.53	Closing Balance 31.12.20	£924.53
<u>£19,705.17</u>	Closing Balance 31.12.19	<u>£3,524.53</u>

ONE HUNDRED CLUB ACCOUNT

<u>2019</u>	<u>Item</u>	<u>2020</u>
<u>RECEIPTS</u>		
£3,536.00	Income from sales	£3,887.00
£7,145.86	Opening Balance at 1.1.18	£1,533.86
	Opening Balance at 1.1.20	£1,533.86
<u>£10,681.86</u>		<u>£5,420.86</u>
<u>PAYMENTS</u>		
£1,030.00	Expenditure on Prizes	£1,040.00
£8,000.00	Transfer to General account	£1,500.00
£40.00	Lottery License	£0.00
£78.00	Printing	£0.00
<u>£9,148.00</u>	Total Expenditure	<u>£2,540.00</u>
£1,533.86	Closing Balance at 31.12.19	£2,880.86
<u>£10,681.86</u>	Closing Balance at 31.12.20	<u>£5,420.86</u>

RESTORATION ACCOUNT

RECEIPTS

<u>2019</u>	<u>Item</u>	<u>2020</u>
£811.00	Restoration Box (Porch)	£84.00
£1,440.00	Regular giving (G A)	£1,440.00
£130.57	Whist Drives	£0.00
£1,666.25	Gift Aid reclaimed	£2,142.80
£15.00	Recipe Book	£0.00
£1,000.00	Pew fundraising	£0.00
£2,174.00	Insurance claim settlement	£0.00
£6,000.00	Hedley Trust	£0.00
£0.00	Gift aid donation	£1,313.60
£0.00	Clutterbuck Trust	£1,000.00
<u>£13,236.82</u>	Total Income	<u>£5,980.40</u>
£19,284.07	Opening Balance 1.1.20	£16,746.88
<u>£32,520.89</u>	Opening Balance 1.1.19	<u>£22,727.28</u>

PAYMENTS

<u>2019</u>	<u>Item</u>	<u>2020</u>
£120.00	School Hire for Whist Drives	£0.00
£601.20	Clock Maintenance	£0.00
£180.00	Organ Repairs and Tuning	£180.00
£0.00	Lightning Conductor Tests	£0.00
£540.70	Toilet block project	£0.00
£240.00	Bells maintenance	£0.00
£3,278.58	Churchyard repairs	£0.00
£10,813.53	Pew removal Project	£0.00
£0.00	Replacement carpet	£2,647.22
<u>£15,774.01</u>	Total Expenditure	<u>£2,827.22</u>
£16,746.88	Closing Balance at 31.12.20	£19,900.06
<u>£32,520.89</u>	Closing Balance at 31.12.19	<u>£22,727.28</u>

WEDDINGS AND FUNERALS ACCOUNT

2019

RECEIPTS

2020

£20,694.00	Church Fees - Weddings	£2,950.00
<u>£6,534.00</u>	Church Fees - Funerals	<u>£4,780.00</u>
£27,228.00	Total Income	£7,730.00
£23,628.09	Opening Balance 1.1.20	£13,271.99
<u>£50,856.09</u>	Opening Balance 1.1.19	<u>£21,001.99</u>

PAYMENTS

£1,150.00	Car Park Attendance	£150.00
£1,100.00	Car Park School	£200.00
£2,060.00	Organist	£240.00
£2,880.00	Bells	£420.00
£100.00	Refunds	£200.00
£4,865.40	Assigned fees to Chester	£2,426.00
£300.00	Cleaning / Verger	£0.00
£128.70	Visiting Clergy	£0.00
<u>£25,000.00</u>	Transfer to General account	<u>£8,000.00</u>
£37,584.10	Total Expenditure	£11,636.00
£13,271.99	Unpresented cheque	£100.00
<u>£50,856.09</u>	Closing Balance 31.12.20	£9,465.99
	Closing Balance 31.12.19	<u>£21,001.99</u>

STATEMENT OF ASSETS

31st DECEMBER 2020

Current Accounts 2019

General Account	£9,270.29
Restoration Account (Restricted account)	£16,746.88
100 Club Account	£1,533.86
Fete Committee	£3,524.53
Weddings & Funerals account	£13,271.99
Redwood Bank savings account	£82,193.29

Central Board of Finance 2019

General Account	£28,020.12
Restoration Account	£6,348.61

TOTAL £160,909.57

Current Accounts 2020

General Account	£1,014.85
Restoration Account (Restricted account)	£19,900.06
100 Club Account	£2,880.86
Fete Committee	£924.53
Weddings & Funerals Account	£9,465.99
Redwood Bank savings account	£83,433.81

Central Board of Finance 2019

General Account	£28,136.61
Restoration Account	£6,375.57

TOTAL £152,132.28

NOTES

1. £6000.00 of the above funds is reserved for Hedley Trust

Signed at Parochial Church Council Meeting

Date

10-4-2021

ST. OSWALD'S CHURCH, LOWER PEOVER

I have examined the accounts of the P. C. C. for the year ended 31st December 2020. No matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep records in accordance with section 144(2) of The Charities Act 2011 as also contained in the Church Accounting Regulations have not been met.

P. EDWARDS (Independent examiner)

Dated

1/3/21