

# Parochial Church Council of Holy Trinity Hurdfield

Report and financial statements  
For the year ended 31 December 2020

Holy Trinity Hurdsfield  
Reference and administrative information  
for the year ended 31 December 2020

**Registered office and operational address:**

Holy Trinity Church Hurdsfield  
197a Hurdsfield Road  
Macclesfield  
Cheshire SK10 2PX

**Charity number:** 1140055

Holy Trinity Church Hurdsfield (HTH) is part of the Diocese of Chester within the Church of England.

**Patron:** Hyndman's Trust

Members of the Parochial Church Council (PCC) who served during the year were as follows:

**PCC Chairman:** Reverend James Gibson      Vicar

**PCC Members:** Richard Johnson      (from 29 September 2019) Churchwarden

Rebecca Tripp      Churchwarden (to 19 October 2020)

Hellen Watson      Deanery Synod Representative

Rob Buckingham

Chris Cottom      PCC Secretary

John Burt

Jenni Hardy

Richard Heathcote      (to 19 October 2020)

Michael James

Anne Marriott

Pip Mosscrop      PCC Treasurer

Ogbeialu Nkochi-Nwankwo

Gavin Reynolds

John Vincent

**Bankers:** Yorkshire Bank  
15 Market Place,  
Macclesfield  
SK10 1AG

**Independent Examiner:** Jennifer Daniel FCCA DChA, Slade & Cooper Limited  
Beehive Mill, Jersey St, Ancoats, Manchester, M4 6JG

Holy Trinity Hurdsfield  
PCC members' annual report  
for the year ended 31 December 2020

The PCC presents its report and the unaudited financial statements for the year ended 31 December 2020.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements of the Church of England's Representation Rules 2017 and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

## **Objectives and activities**

The Parochial Church Council (PCC) is responsible for co-operating with the Vicar in promoting throughout the ecclesiastical parish the whole mission of the Church – pastoral, evangelistic, social and ecumenical. It also has maintenance responsibility for the church buildings in Hurdsfield.

The PCC's vision is that Holy Trinity Church (HTH) seeks passionately to follow Jesus, sharing the Good News of his amazing love, and seeing people, relationships and our community transformed by Him. As a Christian community in Hurdsfield, we aspire to be a family, to be authentic and to be adventurous.

## **Achievements and performance**

The PCC reviews its charitable aims, objectives and activities each year. This report presents the activities, achievements and outcomes of its work in the reporting period, in particular the benefits that it has brought to the groups of people that it is set up to help. Reviewing the year in this way also helps the PCC to ensure that its aims, objectives and activities remain focused on its stated purposes. The PCC refers to the Charity Commission's general guidance on public benefit when reviewing its aims and objectives and considering how its planned activities will contribute to these.

The PCC's activities focus on the Hurdsfield Parish and the wider community in Macclesfield as well as supporting selected Christian missions wider afield, all undertaken to further HTH's charitable purposes for the public benefit.

## **Church attendance**

The church electoral roll has 123 members. For most of the year we have been unable to hold services in the church building. Instead, we have held a live online service on YouTube, 'HTH Sunday Live', at 10:30 am every Sunday morning since 20 March 2020. YouTube reports the number of people watching this as varying from 80 to 105, but this actually represents devices, not people. Most devices will be watched by couples or families, not individuals, so the total participation, or attendance, is considerably higher. We are unable to identify the split between adults and children. In addition, people can watch each service after the live broadcast whenever they choose. Each service has had between 200 and 300, with a maximum of 591 total views.

## **Parochial Church Council meetings**

The PCC met seven times in 2020, starting each meeting with prayer and reflection, followed by consideration, correction as necessary, and approval of the minutes of the previous meeting, and a review of matters arising from them. From March each meeting considered the financial reports produced by the Treasurer. The principal other matters discussed were as follows:

### **January 2020**

- Agreed not to install a lightning conductor.
- Accepted a Treasurer Job Description.
- Launched a PCC self-assessment exercise.

Holy Trinity Hurdsfield  
PCC members' annual report  
for the year ended 31 December 2020

- Agreed the 2020 budget: income £187K; expenditure £211K; deficit £24K to be met from reserves.
- Agreed that our general policy for mission is to give 10% of the previous year's income.
- Noted progress towards our Building for the Future project, including the pre-planning application pack to Cheshire East Council regarding the new building, indication of cost (c£350K), seeking proposals from structural engineers, planning application for resurfacing and other external work, visuals for lobby and lounge, project launch to whole church, agreed that project includes funding for new staff member.
- Received an annual progress report from the Discipleship and Pastoral Care Sub-Group.

**March 2020**

- Approved a written confidentiality policy to help guide staff.
- Approved the 2019 report and financial statements to be submitted to the Diocese and the Charity Commission, assuming no material changes proposed by the Independent Examiner.
- Agreed to keep financial reserves to cover commitments for three, not six, months; to assign £20K to a Building Reserve towards future building repairs; and to allocate up to £95K of the reserves to our Building for the Future project.
- Adopted a preferred supplier procurement policy for buildings and grounds expenditure.

**April 2020**

- Considered appropriate responses to the Covid-19 pandemic.

**May 2020**

- Considered HTH's changing role during lockdown.
- Approved the 2019 report and financial statements to be submitted to the Diocese and the Charity Commission (normally approved by the Annual Parochial Church Meeting).
- Received a report on HTH's work with children and young people during lockdown.
- Agreed to appoint a contractor to carry out resurfacing and carpark works.
- Agreed to proceed with a pre-negotiation competition to identify a preferred constructor and negotiate with it to develop a detailed design and build contract for the new building.
- Agreed to open discussions with a view to a curate starting in June 2021, with their housing costs financed by our Building for the Future project.

**July 2020**

- Received an annual progress report from the Children and Young People's Sub-Group.
- Considered several matters in respect of our Building for the Future project: planning permission, Diocesan approval, drainage survey, new headstone for war grave, exterior lighting, signage, lobby and lounge redecoration, grant applications and other fundraising.
- Agreed to sign the lease in respect of the Diocesan land for additional carparking.
- Agreed to proceed with the next part of the tender process for the new building with The Swift Organisation only.
- Agreed to invite Jonny Frost to serve his curacy at HTH.
- Received a report regarding HTH's patrons, the Hyndman's Trust, in connection with the source of the trust's money being from the proceeds of slavery.
- Noted that we had 140 responses received to our recent church survey, out of a total church family of about 190.

**September 2020**

- Noted matters regarding our Building for the Future project: site clearance, groundworks, pledges, trust applications, disposal of unused items of church furniture.

Holy Trinity Hurdsfield  
PCC members' annual report  
for the year ended 31 December 2020

- Received annual progress reports from the Buildings and Grounds Sub-Group and the Mission and Outreach Sub-Group.
- Noted arrangements for a new weekly Covid-secure face-to-face service.
- Noted plans to turn the front church lawns into a wildflower meadow.

**November 2020**

- Agreed the draft deficit budget of -£24K for 2021, excluding our Building for the Future project.
- Considered the issue of contract risk in respect of the construction of our new building and agreed to enter into a legal contract with The Swift Organisation to do this.
- Thanked God for His amazing provision, with our Building for the Future project expecting a total income of £383K, against a budgeted total expenditure of £381K.
- Reviewed plans for lighting improvements in the main worship space.
- Received an annual progress report from the Governance Sub-Group.

**Regular church activities until 20 March 2020**

**Church services**

- We held weekly Sunday Services at 9:00 am and 10:30 am, including one all-age service a month at 10:30 am.
- We held a Wednesday Morning Prayer service once a month.
- We held a Sunday Service once a month at St Luke's Chapel, Macclesfield Hospital.

**Prayer**

- We held one Prayer Gathering for the whole church to come together to pray.
- We distributed a weekly written prayer diary, requesting prayer for specific individuals and situations.

**Home Groups**

- Approximately 100 people met weekly, mostly in term-time only, in ten home groups for fellowship, worship, Bible study and prayer.

**Older and Wiser**

- Evergreens, a home group for the retired and elderly, met once a week.
- Time Out at Harry Lawson Court, a social group for the elderly, met once a month at a sheltered accommodation centre in the parish.

**Toddlers and their Carers**

- Trinity Tots, our group for pre-school children and their carers, met once a week in term time.
- We held a Toddler Service once a month.

**Children and Young People**

- During the 10:30 am Sunday Service, we ran four groups for children and young people: Pebbles (pre-school), Superstars (reception age to year 2), Trailblazers (years 3 to 6) and Revelation (high school).

Holy Trinity Hurdsfield  
PCC members' annual report  
for the year ended 31 December 2020

- We ran two fortnightly youth groups in term time: KidZone (years 3-6) and N:Ergise (years 7 to 9).
- We ran Fusion, our youth group for ages 13 to 18, once a week in term time.

### **Social Groups for Adults**

- The Tuesday Walkers Group met once a week.
- A Ladies' Group met fortnightly to knit or crochet for other charities.
- The HTH Football Team played weekly during the season in the South Manchester and Cheshire Christian Football League.

### **Pastoral care and visiting**

- Pastoral care was mostly provided within the home groups.
- A Bereavement Team visited those in the parish who had been recently bereaved.
- We took Home Communion to those who were housebound.
- Our Pastoral Co-ordinator organised the care that we offer throughout the church.

### **Other volunteering in Hurdsfield**

- We helped children at Hurdsfield Primary School with weekly one-to-one reading sessions.
- We led assemblies at Hurdsfield and Puss Bank Primary Schools.
- We helped in the local community café, the Green in the Corner.
- The Vicar chaired the Hurdsfield Neighbourhood Partnership.

### **Regular church activities from 20 March 2020**

After closing the church building on 20 March, we ran, and continue to run, our services and group activities principally online, as follows.

- 'HTH Sunday Live', an online service each Sunday, broadcast on YouTube at 10:30 am.
- 'Coffee, Bible and Prayer', an online prayer meeting with Bible reflection, on Zoom every Thursday morning.
- 'Little church', a service in the church building on Sunday afternoon at 4:00 pm (when permitted by Government regulations) for those wanting and able to gather in person. This service includes communion, and once a month is specifically aimed at families.
- Prayer Gatherings for the whole church on Zoom (five times between 20 March and 31 December).
- Several special online events, including two 'Messy Church' services, a carol service and a nativity play.
- Small groups, such as home groups and youth groups, meeting mostly on Zoom but occasionally, when permitted, in person.
- Church building open for individual prayer during the day, when permitted.
- Pastoral care for one another and other Hurdsfield people, in person when possible or otherwise over the phone.

Sadly, Covid-19 restrictions meant that we had to cancel our Holiday at Home (for those aged 70+) and Trinity Tots, along with a significant number of other events.

Holy Trinity Hurdsfield  
PCC members' annual report  
for the year ended 31 December 2020

## **Compliance with the duty under Section 5 of the Safeguarding and Clergy Discipline Measure 2016**

In all the activities for which the PCC has been responsible in 2020 it has complied with the requirements of the Safeguarding and Clergy Discipline Measure 2016.

## **Financial review**

The PCC's finances are detailed in the financial statements for 2020.

There was an overall surplus for the year of £118,831, of which £21,247 arose from unrestricted activities and £97,584 from restricted activities, principally the Building for the Future project although we had budgeted a deficit for the unrestricted activities. The better than expected unrestricted activities' result was primarily achieved through higher than expected giving and a substantial reduction in budgeted expenditure.

The PCC's total net assets on 31 December 2020 were £293,985, £97,305 of which were restricted, primarily for the Building for the Future project.

## **Reserves policy**

The PCC's Reserves Policy is to hold available cash reserves in general funds in the banks and building society accounts, net of outstanding gift aid tax claims and liabilities, equivalent to three months of expenditure. The PCC's available unrestricted cash reserves on 31 December 2020 were £131,999 of which £75,000 is designated for the Building for the Future project and £20,000 for the Building Development Fund. The balance of £36,999 represents 2.5 months cover against general routine expenditure.

## **Plans**

We have made good progress with our Building for the Future project to secure the fruitful and prosperous ministry of the church for coming generations. We have raised the funds to complete all three parts of the project:

- an improved site and welcome (completed in 2020)
- a new building (expected to be completed in 2021) and
- some more resource to grow our ministry (a Curate will start in June 2021).

We continue to believe that this project will be central to ensuring the continued growth and ministry of the wonderful family that is HTH. We will continue to explore opportunities to grow a new worshipping community within Hurdsfield as we emerge from the Covid-19 pandemic.

## **Governance and management**

The PCC is an unincorporated charity, registered as a charity in England and Wales on 26 January 2011. The members of the charity are its trustees, who are the members of the PCC, but this membership entitles them to voting rights only. The trustees have no beneficial interest in the charity, give their time voluntarily and receive no financial benefit from the charity. Members of the PCC are elected from the Electoral Roll, in line with the Church Representation Rules. The PCC encourages all regular church attendees to register on the Electoral Roll.

The PCC has five Sub-Groups: Buildings and Grounds, Children and Young People, Discipleship and Pastoral Care, Mission and Outreach, and Governance. Each Sub-Group brings to the PCC matters requiring attention and decision, and presents an annual report of its progress and plans.

Holy Trinity Hurdsfield  
PCC members' annual report  
for the year ended 31 December 2020

## **Remuneration policy for key management personnel**

During 2020 the PCC employed three people: a Church Youth and Community Minister, a Children and Families Minister (part-time) and a Church Administrator (part-time). The PCC establishes their employment conditions and reviews their salaries annually in line with inflation.

## **Risk management**

The Governance Sub-Group of the PCC has established a risk management process based on the recommendations of the Charity Commission, which the PCC uses to review managerial priorities and processes.



Holy Trinity Hurdsfield  
PCC members' annual report  
for the year ended 31 December 2020

## Statement of responsibilities of the trustees

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period. In preparing financial statements giving a true and fair view, the members of the PCC follow best practice in selecting suitable accounting policies and applying them consistently. These include:

- observing the methods and principles in the Charities SORP;
- making judgements and estimates that are reasonable and prudent;
- stating whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- preparing the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The members of the PCC are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The members of the PCC are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This annual report has been approved by the members of the PCC on 2 May 2021 and signed on their behalf by:



P M Moss crop

Treasurer

Date: 21st May 2021



Reverend J C Gibson

Vicar

Date: 21/5/2021

Independent examiner's report  
to the PCC members of  
Holy Trinity Hurdsfield

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31<sup>st</sup> December 2020 which are set out on pages 9 to 25.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Jennifer Daniel FCCA DChA

Slade & Cooper Limited, Chartered Certified Accountants  
Beehive Mill, Jersey St, Ancoats, Manchester, M4 6JG  
Date: 26<sup>th</sup> May 2021

Holy Trinity Hurdsfield  
Statement of Financial Activities  
for the year ended 31 December 2020

	Note	Unrestricted funds £	Restricted funds £	Total funds 2020 £	Total funds 2019 £
<b>Income from:</b>					
Voluntary Income	3	192,509	142,883	335,392	207,077
Church Activities	4	4,799	31,514	36,313	6,770
Investment Income	5	296	-	296	3,813
<b>Total income</b>		<b>197,604</b>	<b>174,397</b>	<b>372,001</b>	<b>217,660</b>
<b>Expenditure on:</b>					
Church Activities	6	175,860	77,310	253,170	186,106
<b>Total expenditure</b>		<b>175,860</b>	<b>77,310</b>	<b>253,170</b>	<b>186,106</b>
<b>Net income/(expenditure) for the year</b>		<b>21,744</b>	<b>97,087</b>	<b>118,831</b>	<b>31,554</b>
Transfer between funds		(497)	497	-	-
<b>Net movement in funds for the year</b>		<b>21,247</b>	<b>97,584</b>	<b>118,831</b>	<b>31,554</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		175,433	(279)	175,154	143,600
<b>Total funds carried forward</b>		<b>196,680</b>	<b>97,305</b>	<b>293,985</b>	<b>175,154</b>

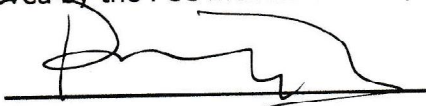
The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

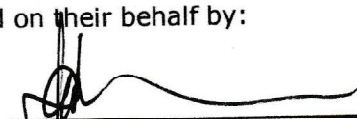
Holy Trinity Hurdsfield  
Balance Sheet  
as at 31 December 2020

	Note	2020	2019
		£	£
<b>Fixed assets</b>			
Tangible assets	12	-	-
<b>Total fixed assets</b>		-	-
<b>Current assets</b>			
Debtors and prepayments	13	32,477	32,780
Cash at bank and in hand	14	270,732	146,848
<b>Total current assets</b>		<b>303,209</b>	<b>179,628</b>
<b>Liabilities</b>			
Creditors: amounts falling due in less than one year	15	(9,224)	(4,474)
<b>Net current assets</b>		<b>293,985</b>	<b>175,154</b>
<b>Net assets</b>		<b>293,985</b>	<b>175,154</b>
<b>Funds of the church:</b>			
Restricted income funds	16	97,305	(279)
Unrestricted income funds	17	196,680	175,433
<b>Total church funds</b>		<b>293,985</b>	<b>175,154</b>

The notes on pages 12 to 25 form part of these accounts.

Approved by the PCC members on 02/05/2021 and signed on their behalf by:

  
Pip Moss crop (Treasurer)

  
James Gibson (Vicar)

Holy Trinity Hurdsfield  
Statement of Cash Flows  
for the year ending 31 December 2020

	Note	2020 £	2019 £
<b>Cash provided by/(used in) operating activities</b>	20	<b>123,588</b>	<b>1,978</b>
<i>Cash flows from investing activities:</i>			
Dividends, interest, and rents from investments		296	3,813
<b>Cash provided by/(used in) investing activities</b>		<b>296</b>	<b>3,813</b>
Increase/(decrease) in cash and cash equivalents in the year		123,884	5,791
Cash and cash equivalents at the beginning of the year		146,848	141,057
<b>Cash and cash equivalents at the end of the year</b>		<b>270,732</b>	<b>146,848</b>

Notes to the accounts for the year ended 31 December 2020

**1 Accounting policies**

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

**a Basis of preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), second edition - October 2019 (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011 and the Church Accounting Regulations 2006 governing the individual accounts of PCCs.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The PCC meets the definition of a public benefit entity under FRS102.

The financial statements have been prepared under the historical cost convention except for the valuation of investments assets, which are shown at fair value.

**b Preparation of the accounts on a going concern basis**

The PCC members consider that there are no material uncertainties about the church's ability to continue as a going concern.

The PCC members do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

## Holy Trinity Hurdsfield

### Notes to the accounts for the year ended 31 December 2020 (continued)

#### **c Incoming Resources**

Funds raised from events and trading activities are reported gross in the SOFA - i.e., before any related costs that may have been deducted from the gross proceeds.

Collections and planned giving are recognised when received by or on behalf of the PCC.

Gift Aid is included in the SOFA at the same time as the cash donations to which they relate.

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the church; this is normally upon notification of the interest paid or payable by the bank.

#### **d Expenditure and Liabilities**

Liabilities are recognised as soon as there is a legal or constructive obligation and settlement is probable and quantifiable.

The Diocesan Quota is accounted for when payable.

## Holy Trinity Hurdsfield

### Notes to the accounts for the year ended 31 December 2020 (continued)

#### **e Funds**

Unrestricted funds represent the remaining income funds of the PCC that are available for spending on the general purposes of the PCC.

Designated funds are unrestricted funds of the church which the PCC members have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the church's work or for specific projects being undertaken by the church.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

#### **f Tangible fixed assets**

No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. Expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the accounts.

The PCC's policy is to capitalise fixed assets with purchase costs above £2,000. The only fixed asset is the minibus which was bought in 2010 and which has now been fully depreciated.

#### **g Debtors and prepayments**

Prepayments are valued at the amount prepaid net of any trade discounts due.

Amounts recoverable from HMRC as regards Gift-aided donations received.

#### **h Cash at Bank and in hand**

Cash at bank and in hand includes cash held at the Bank and at the Building Society.

#### **i Financial instruments**

The church only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

#### **j Pensions**

Employees of the church are entitled to join a defined contribution 'money purchase' scheme. The church's contribution is restricted to the contributions disclosed in note 9. There were outstanding contributions totalling £458 at the year end (2019: £250).



# Holy Trinity Hurdsfield

## Notes to the accounts for the year ended 31 December 2020 (continued)

### 2 Legal status of the church

The church is an unincorporated charity, registered as a charity in England & Wales on 26th January 2011.

### 3 Voluntary Income

<b>Current reporting period</b>	Unrestricted £	Restricted £	Total 2020 £
Planned Giving:			
Regular Gift-aided giving	112,819	-	112,819
Other Gift-aided donations	3,290	-	3,290
Tax recoverable on Gift-aided giving	29,527	-	29,527
Other tax-efficient giving	22,237	-	22,237
Non Gift-aided giving	13,610	1,377	14,987
Collections at Services:			
Loose plate collections	2,067	-	2,067
All other giving:			
Projects	-	141,506	141,506
Other	8,959	-	8,959
<b>Total</b>	<b>192,509</b>	<b>142,883</b>	<b>335,392</b>
<b>Previous reporting period</b>	<i>Unrestricted £</i>	<i>Restricted £</i>	<i>Total 2019 £</i>
Planned Giving:			
Regular Gift-aided giving	116,798	5,061	121,859
Other Gift-aided donations	4,044	3,600	7,644
Tax recoverable on Gift-aided giving	32,528	-	32,528
Other tax-efficient giving	24,331	-	24,331
Non Gift-aided giving	4,276	-	4,276
Collections at Services:			
Loose plate collections	4,980	-	4,980
All other giving:			
Other	10,358	1,101	11,459
<b>Total</b>	<b>197,315</b>	<b>9,762</b>	<b>207,077</b>

# Holy Trinity Hurdsfield

Notes to the accounts for the year ended 31 December 2020 (continued)

## 4 Income from Church Activities

<b>Current reporting period</b>	Unrestricted £	Restricted £	Total 2020 £
Wedding and Funeral Fees	4,799	-	4,799
Grants			
Cheshire East BC	-	21,500	21,500
Cheshire Community Foundation	-	3,014	3,014
AllChurches Trust	-	7,000	7,000
	<hr/> 4,799	<hr/> 31,514	<hr/> 36,313
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>Previous reporting period</b>	Unrestricted £	Restricted £	Total 2019 £
Wedding and Funeral Fees	6,770	-	6,770
	<hr/> 6,770	<hr/> -	<hr/> 6,770
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

## 5 Investment income

	2020 £	2019 £
Income from bank deposits	296	3,813
	<hr/> 296	<hr/> 3,813
	<hr/> <hr/>	<hr/> <hr/>

All investment income is unrestricted.

# Holy Trinity Hurdsfield

Notes to the accounts for the year ended 31 December 2020 (continued)

## 6 Analysis of expenditure on church activities

<b>Current reporting period</b>	Unrestricted £	Restricted £	Total 2020 £
Mission & Charity Giving	20,450	-	20,450
Diocesan Contribution	53,441	-	53,441
Wedding and Funeral Fees	3,428	-	3,428
Overhead Costs	19,992	-	19,992
Church Office	5,556	-	5,556
Church and Grounds Maintenance	11,622	-	11,622
Worship	2,882	-	2,882
Children, Youth and Families	2,276	-	2,276
Local Mission and Evangelism	3,201	-	3,201
Our People	53,012	3,013	56,025
Project Expenditure	-	74,297	74,297
	<hr/>	<hr/>	<hr/>
	175,860	77,310	253,170
	<hr/>	<hr/>	<hr/>
<b>Previous reporting period</b>	Unrestricted £	Restricted £	Total 2019 £
<i>Mission &amp; Charity Giving</i>	<i>17,480</i>	<i>2,489</i>	<i>19,969</i>
<i>Diocesan Contribution</i>	<i>53,408</i>	<i>-</i>	<i>53,408</i>
<i>Wedding and Funeral Fees</i>	<i>3,118</i>	<i>-</i>	<i>3,118</i>
<i>Overhead Costs</i>	<i>22,771</i>	<i>-</i>	<i>22,771</i>
<i>Church Office</i>	<i>5,004</i>	<i>1,089</i>	<i>6,093</i>
<i>Church and Grounds Maintenance</i>	<i>10,382</i>	<i>-</i>	<i>10,382</i>
<i>Worship</i>	<i>4,233</i>	<i>-</i>	<i>4,233</i>
<i>Children, Youth and Families</i>	<i>2,129</i>	<i>1,963</i>	<i>4,092</i>
<i>Local Mission and Evangelism</i>	<i>2,881</i>	<i>631</i>	<i>3,512</i>
<i>Our People</i>	<i>51,309</i>		<i>51,309</i>
<i>Project Expenditure</i>	<i>-</i>	<i>7,219</i>	<i>7,219</i>
	<hr/>	<hr/>	<hr/>
	172,715	13,391	186,106
	<hr/>	<hr/>	<hr/>
		2020 £	2019 £
Restricted expenditure		77,310	13,391
Unrestricted expenditure		175,860	172,715
		<hr/>	<hr/>
		253,170	186,106
		<hr/>	<hr/>

# Holy Trinity Hurdsfield

## Notes to the accounts for the year ended 31 December 2020 (continued)

### 7 Net income/(expenditure) for the year

This is stated after charging/(crediting):	2020 £	2019 £
Operating lease rentals:		
Other	1	-
Independent examiner's fees		
Bookkeeping	3,600	4,550
Accountancy fees	900	900
Independent examination	250	250
	<hr/>	<hr/>

### 8 Mission & Charity Giving

	2020 £	2019 £
Bron and Colin Cleaver	5,000	4,500
Johnny and Ann McClean	2,000	1,600
Tearfund	3,600	3,140
Martin and Hilary Raymond	3,400	2,500
Hope in NE Cheshire	300	300
Cre8 Macclesfield	2,200	1,500
The Message Trust	1,500	1,350
Hyndman's Trust	200	200
New Wine	500	400
Open Doors	950	-
Just Drop-In	600	-
Gideons	200	-
Mozambique Bible	-	2,489
Ann Moore	-	1,100
India Direct	-	250
Other Gifts	-	640
	<hr/>	<hr/>
	20,450	19,969
	<hr/>	<hr/>

# Holy Trinity Hurdsfield

## Notes to the accounts for the year ended 31 December 2020 (continued)

### 9 Staff costs

Staff costs during the year were as follows:

	2020 £	2019 £
Wages and salaries	52,582	46,427
Pension costs	946	725
Training	844	1,632
Staff Expenses	1,653	2,525
	<hr/>	<hr/>
	56,025	51,309
	<hr/>	<hr/>

No employee has employee benefits in excess of £60,000 (2019: Nil).

The average number of staff employed during the period was 3 (2019: 3).

The key management personnel of the church comprises the PCC members and the Vicar. There were no employee benefits paid to the key management personnel of the church in 2020 (2019: £Nil).

### 10 PCC members' remuneration and expenses, and related party transactions

Neither the PCC members nor any persons connected with them received any remuneration or reimbursed expenses during the year (2019: Nil).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No PCC member or other person related to the church had any personal interest in any contract or transaction entered into by the church, including guarantees, during the year (2019: nil).

### 11 Government grants

The government grants recognised in the accounts were as follows:

	2020 £	2019 £
Cheshire East BC	21,500	-
	<hr/>	<hr/>
	21,500	-
	<hr/>	<hr/>

Conditions attached are to complete the Building for the Future project, which we expect to do in the forthcoming financial years.

# Holy Trinity Hurdsfield

## Notes to the accounts for the year ended 31 December 2020 (continued)

### 12 Fixed assets: tangible assets

<b>Cost</b>	Minibus £	Total £
At 1 January 2020	10,709	10,709
	<hr/>	<hr/>
At 31 December 2020	10,709	10,709
	<hr/>	<hr/>
<b>Depreciation</b>		
At 1 January 2020	10,709	10,709
	<hr/>	<hr/>
At 31 December 2020	10,709	10,709
	<hr/>	<hr/>
<b>Net book value</b>		
At 31 December 2020	-	-
	<hr/>	<hr/>
At 31 December 2019	-	-
	<hr/>	<hr/>

### 13 Debtors and prepayments

	2020 £	2019 £
Tax Recoverable on Gift Aid	32,204	32,507
Prepayments and accrued income	273	273
	<hr/>	<hr/>
	32,477	32,780
	<hr/>	<hr/>

### 14 Cash at bank and in hand

	2020 £	2019 £
Cash at bank and on hand	270,732	146,848
	<hr/>	<hr/>
	270,732	146,848
	<hr/>	<hr/>

### 15 Creditors: amounts falling due within one year

	2020 £	2019 £
Other creditors and accruals	9,224	4,474
	<hr/>	<hr/>
	9,224	4,474
	<hr/>	<hr/>

# Holy Trinity Hurdsfield

## Notes to the accounts for the year ended 31 December 2020 (continued)

### 16 Analysis of movements in restricted funds

	Balance at 1 January 2020 £	Income £	Expenditure £	Transfers £	Balance at 31 December 2020 £
Peaced Together	862	130	(125)	-	867
Building for the Future Project	(1,141)	165,006	(67,427)		96,438
Covid-19	-	8,014	(8,506)	492	-
Other	-	1,247	(1,252)	5	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	(279)	174,397	(77,310)	497	97,305
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>Previous reporting period</b>	<i>Balance at 1 January 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers £</i>	<i>Balance at 31 December 2019 £</i>
Mozambique Bibles	-	2,061	(2,489)	428	-
Soul Survivor	-	479	(1,963)	1,484	-
Loop	-	1,100	(1,089)	(11)	-
Em Acoustics project	-	3,000	(4,440)	1,440	-
Peaced Together	-	2,000	(1,138)	-	862
Building for the Future Project	-	500	(1,641)	-	(1,141)
Other	-	622	(631)	9	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	-	9,762	(13,391)	3,350	(279)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

## Holy Trinity Hurdsfield

Notes to the accounts for the year ended 31 December 2020 (continued)

### 16 Analysis of movements in restricted funds (Cont.)

#### Purposes of Restricted Funds

##### Peaced Together

a project encouraging social interaction using the creative arts

##### Building for the Future

a substantial integrated project involving the creation of a new building to replace the classroom and the office; improvements to the Church site access, safety and welcome; and recruitment of a Community Missioner

##### Covid-19

1. Investment in a range of audio-visual equipment to aid communication within the community funded by Cheshire East Council.

2. Funding for the Church Administrator to spend one day each week as Organiser of the Volunteer Co-ordination Point for Cheshire East Council's People Helping People initiative funded by Cheshire Community Foundation

##### Other

Other restricted donations.

##### Mozambique Bibles

Bibles for local Pastors in English and local languages

##### Soul Survivor

Collections and disbursements for young people's time at this event

##### Loop

upgrading of the loop system in the Church for those with limited hearing

##### Em Acoustics

upgrading of the sound equipment and systems in the Church



# Holy Trinity Hurdsfield

## Notes to the accounts for the year ended 31 December 2020 (continued)

### 17 Analysis of movement in unrestricted funds

<b>Current reporting period</b>	Balance at 1 January 2020 £	Income £	Expenditure £	Transfers £	As at 31 December 2020 £
General fund	175,433	197,604	(175,860)	(95,497)	101,680
Building for the Future	-	-	-	75,000	75,000
Building Development Fund	-	-	-	20,000	20,000
	<hr/> 175,433	<hr/> 197,604	<hr/> (175,860)	<hr/> (497)	<hr/> 196,680
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>Previous reporting period</b>	Balance at 1 January 2019 £	Income £	Expenditure £	Transfers £	As at 31 December 2019 £
General fund	143,600	207,898	(172,715)	(3,350)	175,433
	<hr/> 143,600	<hr/> 207,898	<hr/> (172,715)	<hr/> (3,350)	<hr/> 175,433
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>Name of unrestricted fund</b>	<b>Description, nature and purposes of the fund</b>				
General fund	The free reserves after allowing for all designated funds				
Building for the Future	A substantial integrated project involving the creation of a new building to replace the classroom and the office; improvements to the Church site access, safety and welcome; and recruitment of a Community Missioner				
Building Development Fund	For major repairs and developments, beyond routine maintenance, of HTH's early Victorian Church.				

# Holy Trinity Hurdsfield

## Notes to the accounts for the year ended 31 December 2020 (continued)

### 18 Analysis of net assets between funds

<b>Current reporting period</b>	General fund £	Designated funds £	Restricted funds £	Total £
Other net current assets/(liabilities)	101,680	95,000	97,305	293,985
<b>Total</b>	<b>101,680</b>	<b>95,000</b>	<b>97,305</b>	<b>293,985</b>
<b>Previous reporting period</b>	General fund £	Designated funds £	Restricted funds £	Total £
Other net current assets/(liabilities)	175,433	-	(279)	175,154
<b>Total</b>	<b>175,433</b>	<b>-</b>	<b>(279)</b>	<b>175,154</b>

### 19 Operating lease commitments

The church's total future minimum lease payments under non-cancellable operating leases is as follows for each of the following periods:

	2020 £	Car Park 2019 £
Less than one year	1	-
One to five years	5	-
Over five years	43	-
	<b>49</b>	<b>-</b>

# Holy Trinity Hurdsfield

Notes to the accounts for the year ended 31 December 2020 (continued)

## 20 Reconciliation of net movement in funds to net cash flow from operating activities

	2020 £	2019 £
<b>Net income/(expenditure) for the year</b>	118,831	31,554
<b>Adjustments for:</b>		
Dividends, interest and rents from investments	(296)	(3,813)
Decrease/(increase) in debtors	303	(24,982)
Increase/(decrease) in creditors	4,750	(781)
	<hr/>	<hr/>
<b>Net cash provided by/(used in) operating</b>	123,588	1,978
	<hr/>	<hr/>