



THE HISTORIC CHESHIRE CHURCHES PRESERVATION TRUST

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2017

Vice Presidents

The Rt Revd Bishop of Chester
The Rt Revd Bishop of Birkenhead

Trustees and Grants Committee

The Revd Peter Barber, Chair of the Chester and Stoke-on-Trent District Methodist Church
The Ven Ian Bishop, Archdeacon of Macclesfield
The Ven Mike Gilbertson, Archdeacon of Chester
Mr John Freeman
Mr John Headon
Mr Derek Lawson (to September 2017)
Mr Phillip Posnett
Mr David Walton
Mr Christian Wewer

Hon Secretary

Mrs Dianne Ouseley

Hon Treasurer

Mr Michael Caputo

Development and Fundraising Committee

Mr Phillip Posnett
Mr John Freeman
The Ven Mike Gilbertson, Archdeacon of Chester
Mr John Headon
Mr Vincent Whitehead (to September 2017)
Mrs Dianne Ouseley

Bankers

HSBC, Chester.

Charitable Status

The Historic Cheshire Churches Preservation Trust is a charity, registered with the Charities Commission, Registered Number 213837.

THE HISTORIC CHESHIRE CHURCHES PRESERVATION TRUST

THE REPORT OF THE CHAIRMAN OF TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2017

Introduction

Income to the Trust in 2017 was below the threshold required for detailed reporting to the Charity Commission (and for independent examination). As a result the Trustees are now able to present a brief report of activities during the year together with plans for the future. In carrying out their duties and in the awarding of grants the trustees paid due regard to the guidance of the Charity Commission regarding public benefit.

Structure, governance and management

The governance of the trust is set out in a Trust Deed dated 10 July 1953 (and amended 27 November 1992). The trustees met two occasions during the year, whilst sub-committee meetings were held to conduct business between meetings. The Trust also bids farewell to Mr Derek Lawson and Mr Vincent Whitehead after many years of service.

Objectives and Activities

The objects of the Trust are set out in the Trust Deed: the preservation, repair, maintenance, improvement, upkeep, beautification and reconstruction of churches in the Diocese of Chester, and of monuments, fittings, fixtures, stained glass, furniture, ornaments and chattels in such churches, and of the churchyard belonging to any of such churches. Churches of all denominations are included in these objectives.

Achievements

During the year to 31 December 2017, the Trust paid grants to two churches to assist with repair, restoration and maintenance projects:

St Phillips, Alderley Edge	£3000.00
St James, Congleton	£1000.00
Total	£4000.00

At the end of the year there remained committed grants of £9,500 made up of £8,500 of new unrestricted grants, and £1,000 of unrestricted grants made in the previous year.

Financial Review

The total incoming resources for the year were £7848 which is below the threshold required for independent examination of the report and accounts and for submission of the report and accounts to the Charity Commission. After the net award of £6,500 in grants and other costs, the assets of the Trust reduced by £223 to £8,222.

As noted above, there remained £8,222 of unrestricted funds available for grants at the end of the year.

Development and future plans

Since the last report the Trust has been looking to recruit a new Fund-raiser to take forward and implement the Fund-raising strategy which was developed in 2013. The Trust continues to raise funds through the Ride & Stride event.

Thanks

I would like to thank my fellow trustees and the officers and members of the development committee for their contributions and support during 2017. In particular I wish to thank Mr Derek Lawson who resigned as Trustee his valuable support and contribution to the Trust over many years has been very much appreciated and also Mr Vincent Whitehead who has stepped down from the Development and Fundraising Committee for his valuable support with the Friends of the Trust.

Finally I would like to thank David Stewart for maintaining and updating the website.

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Date:

Phillip Posnett, Chair

THE HISTORIC CHESHIRE CHURCHES PRESERVATION TRUST
STATEMENT OF FINANCIAL ACTIVITIES
AT 31 DECEMBER 2017

	Dec-17			Dec-16		
	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL
INCOME						
<u>Donations, Grants and Gift Aid</u>						
Donations	983		983	2,737		2,737
Giving	512		512	612		612
HMRC Gift Aid	2,627		2,627			
	<u>4,122</u>	<u>-</u>	<u>4,122</u>	<u>3,349</u>	<u>-</u>	<u>3,349</u>
<u>Income from Activities</u>						
Ride and Stride Event	3,721		3,721	2,956		2,956
<u>Investment Income</u>						
Bank Interest	5		5	9		9
	<u>5</u>	<u>-</u>	<u>5</u>	<u>9</u>	<u>-</u>	<u>9</u>
TOTAL INCOME	<u>7,848</u>	<u>-</u>	<u>7,848</u>	<u>6,314</u>	<u>-</u>	<u>6,314</u>
EXPENDITURE						
<u>Cost of Activities</u>						
Ride and Stride Levies			-			-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Support Costs</u>						
Fundraising Wages	1,105		1,105			-
Expenses and Sundries	274		274	299		299
	<u>1,379</u>	<u>-</u>	<u>1,379</u>	<u>299</u>	<u>-</u>	<u>299</u>
<u>Management Costs</u>						
Administration			-			-
Insurances	192		192	223		223
	<u>192</u>	<u>-</u>	<u>192</u>	<u>223</u>	<u>-</u>	<u>223</u>
	<u>1,571</u>		<u>1,571</u>	<u>522</u>		<u>522</u>
NET INCOME	<u>6,277</u>		<u>6,277</u>	<u>5,792</u>		<u>5,792</u>
TOTAL FUNDS B/F	<u>8,445</u>	<u>-</u>	<u>8,445</u>	<u>9,153</u>		<u>9,153</u>
FUNDS AVAILABLE FOR GRANT	<u>14,722</u>	<u>-</u>	<u>14,722</u>	<u>14,945</u>	<u>-</u>	<u>14,945</u>
<u>Grants to Churches and Chapels</u>						
Paid			-	1,500		1,500
Payable	6,500		6,500	5,000		5,000
	<u>6,500</u>	<u>-</u>	<u>6,500</u>	<u>6,500</u>	<u>-</u>	<u>6,500</u>
SURPLUS AFTER GRANT ALLOCATIONS	<u>8,222</u>	<u>-</u>	<u>8,222</u>	<u>8,445</u>	<u>-</u>	<u>8,445</u>

THE HISTORIC CHESHIRE CHURCHES PRESERVATION TRUST
BALANCE SHEET
AT 31 DECEMBER 2017

		31/12/2017			31/12/2016		
		UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL
CURRENT ASSETS							
Cash at Bank							
Deposit Accounts	HSBC	13,284		13,284	13,279		13,279
Current Accounts	HSBC	5,447		5,447	2,983		2,983
		<u>18,731</u>	-	<u>18,731</u>	<u>16,262</u>	-	<u>16,262</u>
Debtors and Prepayments				-	192		192
TOTAL CURRENT ASSETS		<u>18,731</u>	-	<u>18,731</u>	<u>16,454</u>	-	<u>16,454</u>
CREDITORS due within one year							
Grants Payable		9,500		9,500	7,000		7,000
Accrued Expenses		1,009		1,009	1,009		1,009
TOTAL CREDITORS		<u>10,509</u>	-	<u>10,509</u>	<u>8,009</u>	-	<u>8,009</u>
NET ASSETS		<u>8,222</u>	-	<u>8,222</u>	<u>8,445</u>	-	<u>8,445</u>
INCOME FUNDS							
Unrestricted Funds		8,222		8,222	8,445		8,445
Restricted Funds			-	-		-	-
TOTAL FUNDS		<u>8,222</u>	-	<u>8,222</u>	<u>8,445</u>	-	<u>8,445</u>

Signed on behalf of the Trustees Phillip Posnett (Chair)

Date

HISTORIC CHESHIRE CHURCHES PRESERVATION TRUST
31-Dec-17

	AT 1/1/17	PAYMENTS	NEW	AT 31/12/2017
UNRESTRICTED				
St Michaels North Rode	2,000.00		- 2,000.00	-
St Phillips, Alderley Edge	3,000.00	3,000.00		-
St James Congelton	1,000.00	1,000.00		-
St Michaels Wincle	1,000.00			1,000.00
All Saints , Thelwall			2,500.00	2,500.00
St Cross, Knutsford			500.00	500.00
St Marks Dunham Massey			1,000.00	1,000.00
Holy Trinity Stalybridge			2,000.00	2,000.00
St Georges Hyde			1,200.00	1,200.00
St James New Brighton			1,000.00	1,000.00
St John Manley			300.00	300.00
	<u>7,000.00</u>	<u>4,000.00</u>	<u>6,500.00</u>	<u>9,500.00</u>