



THE HISTORIC CHESHIRE CHURCHES PRESERVATION TRUST

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2010

Vice Presidents

The Rt Revd Bishop of Chester
The Rt Revd Bishop of Birkenhead
The Rt Revd Bishop of Stockport
The Rt Revd Bishop of Shrewsbury

Trustees and Grants Committee

Lord Wade of Chorlton
The Ven Archdeacon of Chester
The Ven Archdeacon of Macclesfield
Chairman of the Chester and Stoke-on-Trent District Methodist Church
Viscount Ashbrook
Sir Wm. A Bromley Davenport KCVO
John C K Elliot MBE
Derek Lawson
Phillip Posnett
David Stern
Col Sir John B Timmins OBE TD LL
Sir Richard Baker Wilbraham Bt DL

Hon Secretary

J Graham Clarke (to April 2010)
Ian Oulton (from April 2010 to November 2010)
Canon Dr John Mason (from November 2010)

Hon Treasurer

Michael Caputo (from April 2010)

Development and Fundraising Committee (as at December 2010)

Phillip Posnett
Vincent Whitehead
John Freeman
John Headon
John Mason

Independent Examiner

John K H Cook MBA FCA
Kingsmead, Upton Road
Birkenhead
Wirral
CH43 7QQ

THE HISTORIC CHESHIRE CHURCHES PRESERVATION TRUST

THE REPORT OF THE CHAIRMAN OF TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2010

OVERVIEW

After the difficulties experienced by the Trust in 2009, 2010 proved to be the first of what is likely to be a number of years of consolidation. The block grant from WREN, which had been providing the majority of funding, ceased in 2009; 2010 was therefore the first year for some time that the Trust had had to rely on its own fund-raising for the provision of grants. Churches may now apply to WREN directly for support of large projects, but there has been a clear impact on the ability of this Trust to provide support to the large number of churches seeking smaller but still vital sums to support their projects.

Unfortunately, this period of external change also coincided with one of internal changes within the Trust, with the appointment of a new treasurer and of a new secretary (twice) during the course of the year. Notwithstanding these potentially disruptive events, the Trust's activities continued successfully, with a significant number of grants (detailed below) being paid out to further the objects of the charity: the preservation, repair, maintenance, improvement, upkeep, beautification and reconstruction of historic Cheshire churches and of their monuments, fittings, fixtures, stained glass, furniture and ornaments and churchyards.

On the fund-raising side, the annual Ride & Stride event provided much needed income of £6k. We also continued to be grateful to all those who made donations, and in particular to Cheshire West & Chester Council who provided a grant of £5k. This followed their support in 2009 when they helped to alleviate financial pressures by means of an interest-free loan. Despite raising these sums, it is recognised that, in order to provide continued support to our churches at significant levels in future, more effort will be needed in the organisation of fund-raising activities and in soliciting donations. This will take time to implement, and it is foreseen that 2011 is likely to be another difficult year whilst plans are being developed pending their implementation in 2012. As a first step, the Trustees have discussed ways in which the profile of the Trust can be raised, and new policies were also developed during the course of the year to provide guidance on the use and application of funds in the future.

Overall, incoming resources were down significantly in 2010 compared with 2009 although this is not reflected in the level of net funds which increased by £10k. This was as a result of a virtual standstill in the awarding of new grants (as opposed to the payment of grants previously awarded). It is hoped that this trend can be reversed over the course of the next two or three years.

RESTRICTED FUND

As the restricted income (from WREN) ceased at the end of 2009, movements in the restricted fund simply reflected the drawing down of grants already awarded. These corresponded to payments totalling £63,000. Grant commitments for a further £22,750 remained at the end of the year.

UNRESTRICTED FUND

As noted above, incoming resources in 2010 were significantly down compared with 2009: just £16k compared with £32k. The Trust committed only £2,500 of new grants, and paid out just £1,000 in total. At the end of the year there remained a further £8,500 of grants committed from unrestricted funds.

FINANCE AND SECRETARIAT

Graham Clarke stepped down as Secretary and Treasurer during the course of the year, and was replaced as Treasurer by Mike Caputo of McLintocks Chartered Accountants. In his role as Secretary, Graham was replaced briefly by Ian Oulton in April 2010, and then by John Mason in November 2010.

As in prior years, these Accounts have been the subject of independent examination prior to submission to the Charities Commission. The Independent Examiner was again J K H Cook FCA of Kingsmead, Upton Road, Prenton, CH43 7QQ.

BANKERS

HSBC, Chester.

CHARITABLE STATUS

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

GRANTS TO CHURCHES

During the year to 31 December 2010, the Trust paid the following grants to 13 churches to assist with repair, restoration and maintenance projects: -

St Michael, Wincle	£5,000
St Mary, Acton	£4,000
Holy Trinity, Mossley	£8,000
Brook St Unitarian Chapel, Knutsford	£10,000
St John, Alvanley	£2,000
Christ Church, Alsager	£10,000
St John, Great Sutton	£1,750
St Paul, Broughton	£2,500
St Mary , Lymm	£7,000
All Saints, Saughall	£2,750
St Margaret, Wrenbury	£3,000
St Boniface, Bunbury	£7,000
St Marks, Dukinfield	£1,000
Total	£64,000

With the exception of the unrestricted payment of £1,000 made to St Mark's Dukinfield, all these payments were restricted and related to grants made under the WREN scheme in previous years. At the end of the year there remained committed grants of £31,250 including £1,500 of new grants made in 2010 and £29,750 relating to grants made in previous years (of which £22,750 were restricted).

FUNDRAISING, ACTIVITIES and EVENTS

The Friends of Historic Cheshire Churches

During 2010 five visits were organised visiting in all 7 churches within the Diocese. There was an average attendance of 20 Friends per visit with 32 individual Friends joining one or more visits. The membership was slightly down to 55 individuals and couples.

In June visits were made to St David's Church, Wettenhall and the Calveley Church in the Parish of Bunbury. Our guide on this occasion was one of the Friends, John Elsworth, who has undertaken considerable research into the history of Calveley Church and written a paper describing it.

At the beginning of July we visited St Oswald's Malpas which is a Grade I listed building and included by Clifton-Taylor in his list of 'best' English parish churches. Later in the month the Parish Church of St Peter Plemstall was our destination, another Grade I listed building mostly dating from the 15th Century.

In September the destination was the Parish Church of St Mary, Lymm which is Grade II listed. There has been a church on this site since the 11th century although the present church was built in the 1850s.

Our final visit in 2010 was to two churches in the east of the Diocese in October. The first was to the Parish Church of St James & St Paul, Marton which is the most complete medieval timbered church in Cheshire, considered by some to be the oldest in Europe. Following lunch we visited the Parish Church of All Saints, Siddington. This was in the week following their Harvest Festival and the church was still decorated with over a 1000 Corn Dollies which is a tradition followed at this church.

Due to changes in the Secretariat it proved impossible for the customary newsletter to be published, but this is something that should be redressed in 2011 and in future years.

Annual Ride & Stride

Participation forms for the 2010 Ride and Stride went out in February by post, so that PCC Secretaries had very advanced notice of the event, being requested to return the forms by the end of May. Replies came from 111 churches, 69 of which participated, and 78 were open from 10am until 4pm on the day. The event raised £6.3k for the Trust. Subsequent to the event it was discovered that there had been confusion over the amounts submitted by churches (who are entitled to retain half the amount donated). Clearer instructions have been provided in 2011 to avoid a repetition of this situation. Together with the use of email to cut costs, it is hoped that this more efficient administration will assist the event in delivering its major contribution to the Trust.

Donations and Website

Without WREN funding, the Trust is now fully reliant on donations, activities and events for its fundraising. We are grateful to all those individuals and churches that send us generous donations. Our website was fully functional during 2010 but became somewhat out-of-date during the change of charity officers. An overhaul of the website is planned during 2011 to revitalise our "shop window" and to encourage donations and wider involvement in the work of the Trust. It is hoped also to renew the "Professional Alliance", launched in 2009.

FUTURE PLANS

The withdrawal of the block grant from WREN inevitably means that in future we will need to turn our focus towards our Unrestricted Fund. By its very nature, this is a much smaller fund, and in consequence individual grants will not be as large or as numerous as they were under the WREN scheme. However, we aim in future to raise sufficient resources to enable the Trust to continue to play an important role in assisting the maintenance and repair of the many historic churches within Cheshire.

Future plans which are being developed for the Trust "post-WREN" include:

- An improved website that will provide information on the Trust's objectives and administrative details including application forms and guidance, publication of Trust policies, and a comprehensive guide to the annual Ride & Stride event. We aim also to provide a section on the Friends and on the Professional Alliance, a route to make electronic donations, and possibly a social networking capability as well. The site will also provide links to WREN and other websites of interest.
- There will be a move to solicit contributions from present and past donors, emphasising the value of the work of the Trust and the need for support given the changed circumstances that the Trust finds itself in.
- A revitalisation of the Friends network with more communications and events.
- A development of the annual Ride & Stride event, broadening its scope and learning lessons from the success of similar events carried out by other county trusts.
- The holding of large fund-raising events such as "open houses".
- Succession planning and, where appropriate, the appointment of new Trustees with specific skills and experience in the areas that will be especially needed in the future such as PR and marketing.

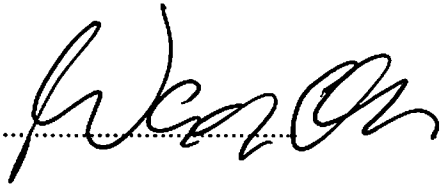
As part of the succession planning, after 20 years in the role, I shall be standing down as Chair, making way for my fellow trustee, Phillip Posnett.

THANKS

I would like to express the Trustees' appreciation to the many people who have helped the Trust to conduct its work during the course of 2010. In particular I should mention Graham Clarke who, as

Treasurer and Secretary, ably oversaw the administration of the Trust for six years before standing down in April 2010.

Finally, I wish to record my sincere thanks to my fellow Trustees, to the Development Committee and to numerous volunteers for all the hard work they have undertaken and for the support I have received during the year and throughout my period of 20 years as Chair of the Trust. It has been a privilege to have served in that capacity for such a long period of time during which the Trust has been able to grant well over £1m to assist in the preservation of historic Cheshire churches.

A handwritten signature in black ink, appearing to read 'Lord Wade', written over a horizontal dotted line.

Date: 27th October 2011

Lord Wade of Chorlton



Independent Examiner's Report on the Accounts

Section A		Independent Examiner's Report	
Report to the trustees/members of	Charity Name THE HISTORIC CHESHIRE CHURCHES PRESERVATION TRUST		
On accounts for the year ended	31.12.10	Charity no (if any)	213837
Set out on pages	1-15 (INCL 9A - GRANTS) <small>(remember to include the page numbers of additional sheets)</small>		
Respective responsibilities of trustees and examiner	The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed. It is my responsibility to: <ul style="list-style-type: none"> examine the accounts under section 43 of the 1993 Act, to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and to state whether particular matters have come to my attention. 		
Basis of independent examiner's statement	My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.		
Independent examiner's statement	In connection with my examination, no matter has come to my attention (other than that disclosed below*): <ol style="list-style-type: none"> which gives me reasonable cause to believe that in, any material respect, the requirements: <ul style="list-style-type: none"> to keep accounting records in accordance with section 41 of the 1993 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. <p><small>* Please delete the words in the brackets if they do not apply.</small></p>		
Signed		Date	28 OCT 2011
Name	JOHN K.H. COOK		
Relevant professional qualification(s) or body (if any)	MBA FCA		
Address	KINGSMEAD, UPTON ROAD BIRKENHEAD WIRRAL CH43 7QQ		



HISTORIC CHESHIRE CHURCHES PRESERVATION TRUST		Charity No (if any)	213837	CC17a
Annual accounts for the period				
Period start date	01/01/2010	Period end date	31/12/2010	


Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds							
Voluntary income		S01	9,842	-	-	9,842	115,610
Activities for generating funds		S02	6,292	-	-	6,292	11,288
Investment income		S03	6	30	-	36	651
Incoming resources from charitable activities							
		S04	-	-	-	-	-
Other incoming resources							
		S05	-	-	-	-	-
Total incoming resources			16,140	30	-	16,170	127,549
Resources expended (Notes 4-8)							
Costs of Generating Funds							
Costs of generating voluntary income		S07	326	-	-	326	1,118
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities							
		S10	2,500	-	-	2,500	105,500
Governance costs							
		S11	2,186	12	-	2,198	10,490
Other resources expended							
		S12	-	-	-	-	-
Total resources expended			5,012	12	-	5,024	117,108
Net incoming/(outgoing) resources before transfers			11,128	18	-	11,146	10,441
Gross transfers between funds			- 5,555	5,555	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)			5,573	5,573	-	11,146	10,441
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds			5,573	5,573	-	11,146	10,441
Total funds brought forward			40,909	- 25,856	-	15,053	4,612
Total funds carried forward			46,482	- 20,283	-	26,199	15,053

Section B Balance sheet

	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds	income funds	Endowment funds		
		£	£	£		
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	-	-	-	-	-
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	-	-	-	-	-
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	572	-	-	572	5,261
(Short term) investments	B07	36,800	972	-	37,772	119,095
Cash at bank and in hand	B08	19,241	1,495	-	20,736	125
Total current assets	B09	56,613	2,467	-	59,080	124,481
Creditors: amounts falling due within one year (Note 12)	B10	10,131	22,750	-	32,881	99,428
Net current assets/(liabilities)	B11	46,482	- 20,283	-	26,199	25,053
Total assets less current liabilities	B12	46,482	- 20,283	-	26,199	25,053
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	10,000
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	46,482	- 20,283	-	26,199	15,053
Funds of the Charity						
Unrestricted funds	B16	46,482			46,482	40,909
	B17	-			-	-
Restricted income funds (Note 13)	B18		- 20,283		- 20,283	- 25,856
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	46,482	- 20,283	-	26,199	15,053

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Lord Wade	27/10/11

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

✓

 Accounting Standards;
- or

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 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act 1993.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

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Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Church Donations	2,295	1,078
	Private Donations	1,649	13,556
	CWAC Donation	5,000	
	Friends Subscriptions	875	730
	Gift Aid tax	23	4,346
	Professional Alliance		900
	WREN Block Grant		95,000
	Total	9,842	115,610
Activities for generating funds	Annual Ride and Stride	6,292	11,288
		-	-
		-	-
		-	-
	50% retained by participating churches	-	-
	Total	6,292	11,288
Investment income	Unrestricted	6	243
	Restricted	30	408
		-	-
	Total	36	651
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income	Annual Ride and Stride	230	559
	Friends	96	559
		-	-
		-	-
	Total	326	1,118
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities	Grants Paid	2,500	25,750
	Grants Payable	-	79,750
		-	-
		-	-
	Total	2,500	105,500
Governance costs	Management	1,000	8,000
	Independent Examination	350	350
	Support	848	2,140
	Total	2,198	10,490

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
Stationery and postages	-	-	33	33
Website	-	-	145	145
Secretarial	-	-	414	414
Insurance	-	-	194	194
Subscription	-	-	30	30
Bank charges	-	-	32	32
	-	-	-	-
Total	-	-	848	848

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
350	350

Section C

Notes to the accounts

(cont)

Note 7 Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note 9

Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

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* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	4,293	-	-
Prepayments and accrued income	572	968	-	-
Total	572	5,261	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	5,000	-	10,000
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	31,250	92,750	-	-
Accruals and deferred income	1,631	1,678	-	-
Total	32,881	99,428	-	10,000

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
Restricted Fund - Block Grant from WREN (Waste Recycling Environment Limited)	R	Grants to historic churches and chapels within a 10 mile radius of WREN landfill sites in Cheshire for maintenance, repair and restoration.

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
WREN	- 25,856	30	- 12	5,555	-	- 20,283
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	- 25,856	30	- 12	5,555	-	- 20,283

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount
Unrestricted	Restricted	Contra Payment	5555

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 15**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

HISTORIC CHESHIRE CHURCHES PRESERVATION TRUST
12 MONTHS TO 31 DECEMBER 2010
GRANTS

	AT 1/1/10	PAYMENTS	NEW	AT 31/12/2010
RESTRICTED				
154 St Andrews Tarvin	3,000.00			3,000.00
156 St Michaels Wincle	5,000.00	5,000.00		-
158 St Marys Acton	4,000.00	4,000.00		-
162 Holy Trinity Mosely	8,000.00	8,000.00		-
163 Brook St Unit Chapel	10,000.00	10,000.00		-
164 St Johns Alvanley	2,000.00	2,000.00		-
166 Christs Alsager	10,000.00	10,000.00		-
167 St Johns Great sutton	1,750.00	1,750.00		-
168 St Pauls Broughton	2,500.00	2,500.00		-
169 St Marys Lymm	7,000.00	7,000.00		-
170 All Saints Saughall	2,750.00	2,750.00		-
171 St Johns Over	4,000.00			4,000.00
172 St Margarets Wrenbury	3,000.00	3,000.00		-
174 St Lukes Dunham	3,000.00			3,000.00
175 Alderley Edge Method	5,000.00			5,000.00
176 St Boniface Bunbury	7,000.00	7,000.00		-
177 St Matthews Haslington	6,000.00			6,000.00
178 Warrington Spirit	1,750.00			1,750.00
	85,750.00	63,000.00	-	22,750.00
UNRESTRICTED				
St Hildeburg Hoylake	2,000.00			2,000.00
St George Thornton H	4,000.00			4,000.00
St Martins Ashton Mersey	1,000.00			1,000.00
St Marks Dukinfield		1,000.00	1,000.00	-
St Oswald , Backford			500.00	500.00
Christ Church, Eaton			1,000.00	1,000.00
	7,000.00	1,000.00	2,500.00	8,500.00
	92,750.00	64,000.00	2,500.00	31,250.00