

ST BEDE WITH ST CLEMENT TOXTETH

England & Wales · Charity number 1127447

Details

Other names	THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST CLEMENT TOXTETH LIVERPOOL, ST CLEMENTS TOXTETH
Status	Registered
Legal form	Previously excepted
Registered	2009-01-09
Register	View on the Charity Commission register

Contact

Address	2 Palomar Close Liverpool L8 2XZ
Phone	01517228650
Email	admin@stbedewithstclement.org.uk
Website	http://wwwstbedewithstclement.org.uk

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: To promote in the parish the whole mission of the church, pastoral, evangelistic, social and ecumenical. As a church we work to proclaim the Gospel of our Lord Jesus Christ according to the doctrines of the Church of England.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Liverpool City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£55,196	£57,757	-	-
2023-12-31	£64,255	£57,370	-	-
2022-12-31	£48,079	£44,590	-	-
2021-12-31	£47,168	£64,004	-	-
2020-12-31	£56,202	£63,030	-	-

Trustees

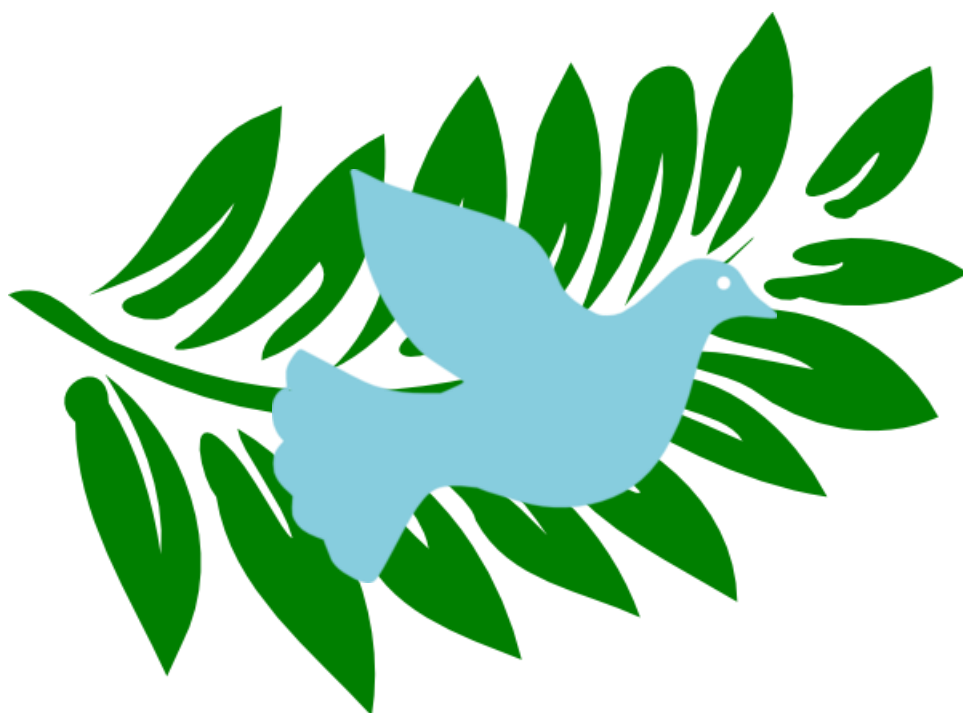
Name	Role	Appointed
Aminata Kadia Bass		2024-04-28
Anna Louise Bishop		2020-03-15
DAVID GEORGE ROUGHLEY FCCA		
DAVID THOMAS		
Doreen Lewis		2020-03-15
Dr Paul Martin Strickland		
Eileen Dorothy Roughley		2020-03-15
HELEN JANE STRICKLAND		2018-04-08
JACKIE ROACHE		2023-05-28
Keziah Makena Gitonga		2024-04-28

ST BEDE WITH ST CLEMENT TOXTETH

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Accounts

The Parish of St Bede with St Clement Toxteth
Annual Report and Financial Statement of the Parochial Church
Council
Year ended 31st December 2024



The church of St Bede is situated on the corner of Hartington Road and Fern Grove and Church of St Clement is situated on the corner of Beaumont Street and Dove Street, in the Church of England Diocese of Liverpool

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Annual Report and Financial Statement of the Parochial Church Council
Year ended 31st December 2024

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Year ended 31st December 2024

Administrative Information

Address for all correspondence

Church office Fern Grove

Parochial Church Council

Chair	Vacant
Vice Chair	David Thomas
Church Wardens	David Thomas Dr Paul Strickland
Secretary	Anna Bishop
Treasurer	David Roughley FCCA Treasurer
Elected Members	Helen Strickland Doreen Lewis Sue Arnold (Retired 28.04.2024) Eileen Roughley David Roughley Anna Bishop Jackie Roache Aminata Bass(Elected 28.04.2024) Kezia Gitonga (Elected 28.04.2024)

Deanery Synod Reps Dr Paul Strickland
Helen Strickland

Readers Dr Paul Strickland
David Roughley (PTO)

Health and Safety Neil Bishop

Electoral Role Officer Doreen Lewis

Organist Dr David Pope

Bankers Barclays Bank plc

Independent Examiner Richard Fraser ACA

Architects Anthony Grimshaw Associates (St Bedes building)

Charity Registration number 1127447

The Parish of St Bede with St Clement Toxteth

Annual Report and Financial Statement of the Parochial Church Council for the Year ended 31st December 2024

The Parochial Church Council present their annual report for the year ended 31st December 2024. The accounts have been prepared in accordance with the Church Accounting Regulations 2006 and the Charities SORP 2005.

Structure, Management and Governance

The PCC operates under the Parochial Church Powers Measure 1956. The Parishes of St Bede and St Clement became a united benefice and on 28th June 2012 under a pastoral reorganisation scheme became a united parish and is now known as the Ecclesiastical Parish of St Bede with St Clement Toxteth.

St Clements was a registered charity and St Bedes an Excepted charity, It was agreed with the Charity Commission to change the name of the registered charity to St Bede with St Clement and retain the same charity number held by St Clements.

The method of appointment of PCC members is set out in the Church Representation Rules. All church members are encouraged to register on the Electoral Roll and stand for election to the PCC. No member of the PCC received any remuneration and no staff are employed, a verger fee is paid to church officials to cover funerals on a casual basis.

Agency

The PCC acts as agent for the following:-

- The Liverpool Diocesan Board of Finance in respect of statutory fees, fees collected in the year are paid over on a regular basis.
- The Toxteth and Wavertree Deanery in respect of the Deanery Mission and Growth Fund, monies received from the LDBF are distributed to the churches in the Deanery by way of grant, this is no longer administered by the church from June 2024.

Objectives and Activities

The PCC (Powers) measure 1956 states that the PCC 'is to co-operate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical'

Our key objective as a church is to love God, one another and ourselves and to love and serve our local community. We aim to live out our faith and to deepen our relationships with other Christian's who both worship and minister in our parish.

As a church we work to proclaim the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. We have two worship centres which provide us with good opportunity to engage with the local community as the buildings each offer different and complementary ways to carry out worship and community activities. At present both buildings are financially viable.

Our commitment to building ecumenical relationships is reflected through our regular contact with other Christians, both ecumenically and within the deanery and the relationship we have with the other Christian fellowships, Indian and African, worshipping in our church buildings. Additionally, as the parish has a large proportion of residents who are Muslim, we aim to develop the interfaith contacts which are so important in this context.

We will respond to local, national and international disasters.

We continue to offer food, clothing and donated household items to those in need and other charities including the Whitechapel centre and shop,

The Parish of St Bede with St Clement Toxteth

**Annual Report and Financial Statement of the Parochial Church Council for the
Year ended 31st December 2024**

Achievements and Performance

Worship and Discipleship

The church wardens, in an interregnum, take on even more duties, and we are fortunate that, David Thomas is very experienced and Paul Strickland, elected May 2023 for their commitment to the task. Paul Strickland and David Roughley, our Lay Ministers have ensured that our services have been maintained. We also give thanks for the visiting clergy and laypeople who have supported us during the year.

We thank Helen Strickland and Neil Bishop for ensuring that the young people's ministry has always been available despite fluctuating numbers and age span.

The numbers worshipping fluctuates but we are encouraged by the friendly fellowship and support for one another which exists and which is commented on by visiting clergy and readers.

Parochial Church Council

Membership

Aminata Bass, Anna Bishop, Doreen Lewis, Jackie Roache, David Roughley, Helen Strickland, Paul Strickland, Eileen Roughley, David Thomas and Kezia Gitonga

The PCC met regularly throughout the year, significant matters that were discussed were

The Post of Vicar

Following our failure to recruit to a part time post last year. PCC discussed options with the Deanery and Diocese. It was eventually decided that St Bede with St Clement would join with St Thomas with St Bridget and together we would advertise for a full time post. The PCC refreshed the Parish Profile and the post has been advertised and interviews are planned.

Fit for Mission

The PCC has sought to navigate the changing landscape of Fit for Mission throughout the year. We have had a number of visits and conversations with members of the Fit for Mission team. Fit for Mission has drawn up guiding principles on local leadership for mission, governance and finance, buildings and unity for our diversity. It is thought the new, wider Parish will be called Hope Parish Liverpool. Some PCC members attended the Cultivate course considering the areas/ topics around which the new Parish could create engagement from those within our area.

At the start of May 2025 the Church received a presentation on Fit for Mission with the opportunity to ask questions. The PCC has asked for feedback from members and will shortly be making a decision as to whether we will continue as a part of Fit for Mission.

Finances

Throughout the year the treasurer presented information on our income and expenditure and consistently highlighted that our congregational giving was not enough to cover our bills. The rental income from the use of our buildings by other churches and organisations makes a substantial contribution to our costs, however we have had to dip into our reserves to cover some costs. At the start of the year PCC agreed to provide envelopes to help support weekly giving on the plate and there was a slight increase in giving following the introduction of the envelopes. At the end of the year the PCC noted that there is a limit to the number of times our reserves can support our spending and so agreed that the hourly rate for hiring the buildings would be increased.

PCC also noted that we had received a grant from Feeding Liverpool which is given to the food market and Joe's community lunch for 40 people.

The Church Services

The PCC discussed all age family worship on several occasions and it was stated that the children learn from these services however they would benefit from a focussed, more contemporary childrens' songs, and activities. It was agreed that because of external activities the children were sometimes not present at the start of the service and therefore this element should occur later in the service.

The PCC has been grateful to David Roughley and Paul Strickland for taking responsibility for so many services, and to David for organising the rota of visiting preachers to lead services and preach. Throughout the year David has sought to widen the number of church members leading or taking part in reading, praying or preaching in our services.

| The Parish of St Bede with St Clement Toxteth

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It was agreed by PCC that we would try filming services, however this has proved more labour intensive than originally thought.

The PCC agreed to the purchase of a new laptop and this has been set up and used in services.

The PCC agreed that the collection in the Harvest service would go to Save the Children for their work in Gaza.

The Thanksgiving collection in November was for Wateraid

Events

The PCC agreed to hold a Harvest Meal in September and this was enjoyed by a number of people.

On the 14th September the church was open for English Heritage day.

At Easter the Church held a Maundy Thursday Agape meal.

Buildings

St Clements

Works to the St Clements' building included removing plant growth from around the bell tower. The PC is investigating having a Hive system in St Clements, but that will require a new boiler, the estimate for which is £12k. The existing boiler is around 30 years old. The PCC is investigating whether there were any grants available in order to make it more environmentally friendly, e.g. a heat pump and solar panels.

PCC agreed that the side of St Clements should be tarmaced and this was done. The PCC is also seeking quotes to pave over the patch of planting by the front door as this is quite messy.

St Bedes

At St Bede's the plant growth was removed as required by the quinquennial inspection.

Despite having significant difficulty in finding building companies willing to quote for works we have managed to have the roof repaired and a leak in the kitchen resolved and the floor mended.

PCC is considering putting motion sensors in the toilets as some people hiring it leave lights on and this leaves the fans on and can burn the motor out and are seeking advice on this.

The heating at St Bede's has been serviced and the Hive will be connected providing remote access control.

We have had all the old lighting reviewed and much has been replaced with LED lighting.

The Apostolic Church is organising new wifi.

We have received a comment that St Bede's was very dirty and so agreed that we would investigate the cost of a firm to clean once a month and if this is reasonable we will add this to the hiring fee.

PCC considered the issue of the phone in St Bede's and whether the phone should be moved back to St Clements and it was agreed that we would look at getting a church mobile phone and a camera system linked to it so that we can monitor hours of usage of the St Bede's.

The Quinquennial survey for St Bede's has been completed and the Church Wardens will meet the surveyor to discuss the report.

The first world war flag at St Bede's is falling apart and it was agreed that we would look at costs for putting it on a case.

Safeguarding

No safeguarding issues have been raised.

It was identified that the wardens were required to complete safeguarding training as a consequence of being in interregnum.

Neil Bishop has attended a lengthy Safeguarding course as the Church safeguarding lead. David Thomas has also attended a safeguarding course. The PCC is considering whether there is more we should be doing in education people on safeguarding.

Electoral Roll:

There are 50 (2023 51) names on the Electoral

The Parish of St Bede with St Clement Toxteth

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Financial Review

The deficit for the year on the unrestricted funds was £4770 (2023 deficit ££2,990,) after transfers from reserves the deficit was £2,635 (2023 Surplus £4,688). Our parish share £10.9k is one of the lowest in the deanery, We are fortunate that we have been able to hire our buildings to other Christian fellow ships and community groups bring in £23.9k (2023 £21.8k). It is clear that we would struggle to exist on our giving.

Our Harvest collection £1,112 went to Save the Children and our Thanksgiving Day collection £1,265 went to Water Aid. The Christmas day collection £349 went to the Whitechapel Center, a local charity for the homeless, Our charitable giving from our own income represented 13% (2023 9.96%) In summing up, we are financially viable because of our hire income from our buildings, our regular giving was static and remains to be improved.

Buildings Maintenance

St Bede

A Cherry Picker was hired for both buildings to clear plant growth on the roof and the bell tower and clear gutters.

The hall roof was covered with a fibreglass paint and slates and guttering replaced on the lower roof. A recurring problem with the central heating system was fixed and an annual service performed.

St Clement

Overgrown foliage was cleared from the East side of the church to enable access to a drain cover. A water heater was replaced in the kitchen and the central heating system serviced.

Both buildings had their fire extinguishers serviced and updated

Children and young people's work

Sessions

Sunday School sessions have been held throughout 2024, with breaks for the summer and at Christmas. Sessions are held at both St Clement and, during the first Sunday of the month, at St Bede.

Young People

There have been 6 children/young people attending Sunday School frequently, with occasional attendances by others, although numbers vary from 1 to 6 on a weekly basis.

Leaders

The sessions have been led by 2 leaders, alternating the preparation of lessons.

Planning

The market is serviced by a small, dedicated group of volunteers led by Jenny, none are members of our church, Pastor Joseph Ola, a leader of the Nigerian Apostolic Church which used St Bede's as a worship venue coordinates the operation. We thank our volunteers and Joseph and would welcome more.

We subscribe to Fares Share and receive food weekly. Due to the wide ethnic population of the area our food is not always suitable and we use a grant from Feed Liverpool which enables us to supplement the food from Fare Share and provide a monthly community lunch organised by Citizens Advocacy, Agnes Woodford Project

We subscribe to Roots on the web which is subscription material. Roots follows the Lectionary, and provides a methodical, consistent template, with ideas to unravel the meaning of the topic. The material is flexible and allows a choice of approaches.

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Deanery Synod

There were four Deanery synod meetings in 2024.

Matters discussed were: -

1. The letter sent to the Bishop from St. Philemon's expressing their belief that the Prayers of Love and Faith were unbiblical, and their decision as a church to not participate in acts of worship with other churches in the diocese unless the Bishop withdraws his support for the Prayers of Love and Faith. This means that they will not participate in acts of worship and prayers at Deanery Synod. This led to the decision by the Laity that Gabriel Chiu could not as Lay Chair represent fully the Laity, and resulted in the election of an additional Lay Chair, Sophie Fazakerley Poole (St James in the City).
2. Fit For Mission. This was discussed at every meeting. Clayton Rowe was introduced as our Fit for Mission Facilitator. Robert Clack, Area Dean asked for feedback on how the laity viewed Fit for Mission, the consensus being that most of the laity did not know much and most were afraid that it would change the way their church could worship and make decisions.
3. Election of clergy and Laity to Diocesan Synod. Clergy elected were Jude Padfield, Mike Hindley, Jeanette Griffiths and Lu Skerrat Love. Laity elected were Sophie Fazakerley Poole, Thomas Watts and Nadine Daniel.
4. Robert Clack apologised at more than one meeting for the long interregnum that St. Bede with St. Clement is experiencing.

Safeguarding Report

Paul Strickland is the Lead Recruiter, able to sign Sections W, X and Y on DBS applications submitted via THIRTYONE Eight, the Church of England's contracted Umbrella Body. Clergy and Lay Readers receive safeguarding training and DBS checks via recruiters appointed directly by the Diocese.

Sunday School continued during 2024. A register has been kept at both St Bede and St Clement. The Sunday School has been run by 2 persons alternating the lead each week, both have been DBS checked.

The Parish Safeguarding Officer has been made aware of one minor safeguarding issue during the year which was notified to the Warden and resolved with no further action required.

The PSO attended Diocesan safeguarding training in November 2024

St Bede with St Clement is aware of and endorses:

- a. Promoting a Safer Church.
- b. Parish Safeguarding Handbook.
- c. Safer Environment and Activities.

Food Market

Throughout the year, except for bank holidays, the Food Market operated consistently the overarching goal of the project remains to alleviate food poverty in the Parish and L8 area.

The market is serviced by a small, dedicated group of volunteers led by Jenny, none are members of our church, Pastor Joseph Ola, a leader of the Nigerian Apostolic Church which uses St Bede's as a worship venue coordinates the operation. We thank our volunteers and Joseph and would welcome more. Helpers.

We subscribe to Fare Share and receive food weekly from them. Due to the wide ethnic population of the area our food is not always suitable and this year we were offered a grant from Feed Liverpool which will enable us to supplement the food from Fares Share and provide monthly community lunch sessions.

The Parish of St Bede with St Clement Toxteth

**Annual Report and Financial Statement of the Parochial Church Council for the
Year ended 31st December 2024**

Community

A very close partnership has existed between Liverpool Citizen Advocacy (LCA) and St. Bede with St. Clement PCC since 2000. LCA's Agnes Woodford Project (AWP) is an entirely volunteer run and funded project that operates from St. Bede's. It is aimed at building connections between people living in the neighborhood and is targeted particularly at those who are isolated either in their homes or in residential care. It seeks to provide people with the connections that will reduce their isolation and protect them from neglect and abuse. The AWP runs two main regular activities at St. Bede's. The first is a community lunch that is usually held on the third Thursday of each month. This offers people the physical and psychological benefits of being provided with a decent lunch and of getting to know each other and sharing problems and concerns. The second is a weekly 'drop-in' on Mondays, now Thursday. This is aimed at people who have a concern or issues that they don't know how to deal with or who to go to for assistance. Volunteers offer a sympathetic ear and would subsequently provide active signposting through LCA's links with advice and information organisation's dealing with health, social care, housing and other areas of their lives. Whenever necessary, AWP volunteers also provide informal, one-to-one advocacy support to people identified through both the drop-ins and lunches. For more information about the project and Liverpool Citizen Advocacy, visit www.liverpoolcitizenadvocac

Liverpool Memory Singers continue to use St Bede's church hall on the 2nd and 4th Friday of the month. This is a group for people and their carers living with dementia meeting to enjoy, music and friendship.

The group are very appreciative of the use of the hall which is a familiar and welcoming environment for the members.

Doreen and Anne, from the church continue to prepare the hall and make the refreshments for the group which is an important part of the session.

The number of people attending does fluctuate as some sessions coincide with other groups that people attend but generally numbers are reasonably stable.

Reserves Policy

It is desirable to have reserves available to meet unforeseen expenditure, a minimum reserve of at least £20k to meet such events is unreasonable. Further reserves of at least three months expenditure is required to maintain the weekly church activity, this amounts to circ £11k, we currently have sufficient cash reserves cover

Parish Development and Mission Plan

We are currently in interregnum and are maintaining a weekly service and pastoral care to the members of the church and making sure we service the needs of the parish as and when required.

We are also engaging with the diocese through the deanery in exploring how we can participate within the FIT FOR MISSION agenda. A lack of clergy and in particular clergy not wanting to come north has impacted on our Diocese. The Bishops and the leadership team have adopted policies to address these issue, one being the FIT FOR MISSION agenda, this calls for smaller deaneries, parishes joining together to make larger parishes with reduced clergy. This has proved to be a painful exercise for many and we have been faced with exploring who we would partner with. as a parish,

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Year ended 31st December 2024

Parish Development and Mission Plan (continued)

It was suggested that we partner with St Bridget's Wavertree and this was accepted by both PCC's, any appointment must recognise our diverse congregation. The shared post will be advertised in the new year, Until this is achieved our church services will be maintained by Paul Strickland and David Roughley, who has permission to officiate, who our lay ministers plus the support of retired clergy and lay ministers from other deaneries, we are thankful for their support.

'The Lord will fight for you, and you have only to keep still.' (Exodus 14.14)

David Thomas

Paul Strickland

Church Warden & Vice-Chairman

Church Warden

25th May 2025

Annual Report and Financial Statement of the Parochial Church Council for the Year ended 31st December 2024

Independent Examiners Report to the Parochial Church Council

This report on the accounts of the PCC for the year ended 31st December 2024 which are set out on the annexed pages is in respect of an examination carried out in accordance with the Church Accounting Regulations 2007 ('the Regulations') and S.143 of the Charities Act 2011.

Respective responsibilities of Trustees and Examiner

As Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of S144(2) of the Charities Act 2011 does not apply and that an independent examination is needed.

It is my responsibility to,

- Examine the accounts under section 145 of the 2011 Act,
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- To state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration any unusual items or disclosures in the accounts and seeking explanations from you as 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

(1) Which gives me reasonable cause to believe that in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with requirements of the 2011 Act

Have not been met, or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Richard Fraser A C A
24th April 2025

**St Bede with St Clement Toxeth
Statement of Financial Activities
Year Ended 31st December 2024**

	Notes	Funds			Total	
		Designated	Restricted	Unrestricted	2024 £	2023 £
Incoming Resources						
Voluntary income	2	2,726	6,952	20,721	30,399	41,717
Investment Income	3			704	704	423
Income from church activities	4			24,093	24,093	22,115
		<u>2,726</u>	<u>6,952</u>	<u>45,518</u>	<u>55,196</u>	<u>64,255</u>
Resources Expended						
Charitable Activities	5		4,743	49,898	54,641	55,039
Charitable Grants	6	<u>2,726</u>		<u>390</u>	<u>3,116</u>	<u>2,331</u>
		<u>2,726</u>	<u>4,743</u>	<u>50,288</u>	<u>57,757</u>	<u>57,370</u>
Net incoming /(outgoing)resources		0	2209	(4770)	(2561)	6885
Balance brought forward		29,560	14,108	33,612	77,280	70,395
		<u>29,560</u>	<u>16,317</u>	<u>28,842</u>	<u>74,719</u>	<u>77,280</u>
Transfers between funds	8	(2135)		2135	0	0
Balance 31st December	8	<u>27,425</u>	<u>16,317</u>	<u>30,977</u>	<u>74,719</u>	<u>77,280</u>

St Bede with St Clement Toxeth
Notes to the Financial Statements
Year Ended 31st December 2024

				2024	2023
6 Charitable Grants	Designated	Restricted	Unrestricted		£
Harvest & Thanksgiving	2,377			2,377	1,915
Christmas homeless	349			349	216
Other grants			390	390	200
	<u>2,726</u>	<u>0</u>	<u>390</u>	<u>3,116</u>	<u>2,331</u>
Total Resources Expended	2,726	4,743	50,288	57,757	54,920

7 Fixed Assets

Cost	Kitchen	Central Heating System	Land	Total
As at 1 January	7,536	42,684	3,604	53,824
Additions during year	-	-	-	-
	<u>7,536</u>	<u>42,684</u>	<u>3,604</u>	<u>53,824</u>
Aggregate Depreciation				
As At 1 January	6,782	14,945	0	18,844
Charge in year	754	2,135	0	2,889
	<u>7,536</u>	<u>17,080</u>	<u>0</u>	<u>21,733</u>
NBV 31st December 2024	0	25,604	3,604	29,208
NBV 31st December 2023	754	27,739	3,604	32,097

8 Funds

Unrestricted

	Designated		Unrestricted		Total
	St Bedes	St Clements			£
	Reserve	Building	Reserve	General	
Opening balance 1st January	1,821	27,739	0	33,612	63,172
Incoming resources	-	-	-	45,518	45,518
	<u>1,821</u>	<u>27,739</u>	<u>0</u>	<u>79,130</u>	<u>108,690</u>
Resources expended	-	-	-	(50288)	(50288)
	<u>1,821</u>	<u>27,739</u>	<u>0</u>	<u>28,842</u>	<u>58,402</u>
Transfer between funds	-	(2135)		2135	0
Balance 31st December	<u>1,821</u>	<u>25,604</u>	<u>0</u>	<u>30,977</u>	<u>58,402</u>

Restricted

	Feeding Liverpool	David White	Food Bank	Buildings St Clements	Total
					£
Opening balance 1st January	0	10,000	504	3,604	14,108
Incoming resources	3,861	0	3,091	0	6,952
	<u>3,861</u>	<u>10,000</u>	<u>3,595</u>	<u>3,604</u>	<u>21,060</u>
Resources expended	(1974)	0	(2769)	0	(4743)
	<u>1,887</u>	<u>10,000</u>	<u>826</u>	<u>3,604</u>	<u>16,317</u>
Transfer between funds				-	-
Balance 31st December	<u>1,887</u>	<u>10,000</u>	<u>826</u>	<u>3,604</u>	<u>16,317</u>

2024

74,719

2023

77,280

Analysis of Funds

	Unrestricted	Designated	Restricted	2024	2023
				£	£
Fixed Assets	25,604	0	3,604	29,208	32,097
Debtors	6,463	0	0	6,463	5,398
Cash & Bank	29,153	0	12,713	41,866	42,373
	<u>61,220</u>	<u>0</u>	<u>16,317</u>	<u>77,537</u>	<u>79,868</u>
Creditors	(2818)	0	0	(2818)	(2588)
	<u>58,402</u>	<u>0</u>	<u>16,317</u>	<u>74,719</u>	<u>77,280</u>

Transfer between funds

2135 Building reserve Amortization to match depreciation charge

**St Bede with St Clement Toxteth
Balance Sheet
As at 31st December 2024**

Notes	2024	2023
7 & 1-2 Tangible Fixed Assets	29,208	32,097
Current Assets		
Debtors - Income Tax	3,674	2,132
Other Debtors	2,789	3,266
Bank current account & cash	5,088	6,143
Bank Deposit Account	36,778	36,230
	<u>48,329</u>	<u>47,771</u>
Creditors due in one year		
General	<u>2,818</u>	<u>2,588</u>
	<u>2,818</u>	<u>2,588</u>
Net Current Assets	45,511	45,183
	<u><u>74,719</u></u>	<u><u>77,280</u></u>
Represented by :-		
8 Funds		
1.3/1.4 Unrestricted	58,402	63,172
1.2 Restricted	16,317	14,108
	<u><u>74,719</u></u>	<u><u>77,280</u></u>

Approved by the Parochial Council 24th April 2025

Signed on their behalf

D Thomas (Church Warden)

Dr Paul Strickland (Church Warden)

D G Roughley FCCA (Honorary Treasurer)

St Bede with St Clement Toxteth
Notes to the Financial Statements
Year ended 31st December 2024

Notes

	Designated	Restricted	Unrestricted	2024 £	2023 £
2 Voluntary Income					
Church collections plate GASDS			676	676	823
Church Collections Gift Aid			2,010	2,010	1,920
Church Collections Parish Giving			12,603	12,603	11,948
Income Tax recoverable					
Church collections inc GASDS			671	671	686
Parish giving			2,834	2,834	2,987
Special collections	2,727			2,727	2,131
Donations Gift Aid inc Tax			1,909	1,909	5,240
None Gift Aid			18	18	160
Food Bank		3,091		3,091	2,322
Feeding Liverpool grant		3,861		3,861	
LBDF Heating grant				0	3,500
David White memorial				0	10,000
	<u>2,727</u>	<u>6,952</u>	<u>20,721</u>	<u>30,400</u>	<u>41,717</u>
3 Investment Income					
Woodward Memorial Trust	-	-	157	157	155
Interest	-	-	547	547	268
	<u>0</u>	<u>0</u>	<u>704</u>	<u>704</u>	<u>423</u>
4 Income from church activities					
Hire of buildings		-	23,890	23,890	21,790
Fees		-	203	203	325
	<u>0</u>	<u>0</u>	<u>24,093</u>	<u>24,093</u>	<u>22,115</u>
Total Incoming Resources	<u>2,727</u>	<u>6,952</u>	<u>45,518</u>	<u>55,197</u>	<u>64,255</u>
5 Charitable Activities					
The Ministry					
Parish Share			10,920	10,920	9,929
Parish share voluntary			0	0	1,000
Readers subscription			100	100	100
Food Bank		2,769		2,769	2,447
Feeding Liverpool grants		1,974		1,974	0
	<u>0</u>	<u>4,743</u>	<u>11,020</u>	<u>15,763</u>	<u>13,476</u>
Outreach					
	-	-	620	620	815
	<u>0</u>	<u>0</u>	<u>620</u>	<u>620</u>	<u>815</u>
Church Services					
Light & heat		-	20,245	20,245	17,905
Water Rates	-	-	894	894	880
Repairs	-	-	3,598	3,598	3,116
Insurance	-	-	4,587	4,587	4,342
Sundry	-	-	973	973	931
Church Office	-	-	863	863	723
Depreciation	-	-	2,889	2,889	2,883
Fees paid	-	-	202	202	378
	<u>0</u>	<u>0</u>	<u>34,251</u>	<u>34,251</u>	<u>31,158</u>
Special					
Major repairs 'maint			3,408	3,408	7,140
Other			599	599	2,450
			<u>4,007</u>	<u>4,007</u>	<u>9,590</u>
Total Charitable Expenditure	<u>0</u>	<u>4,743</u>	<u>49,898</u>	<u>54,641</u>	<u>52,589</u>

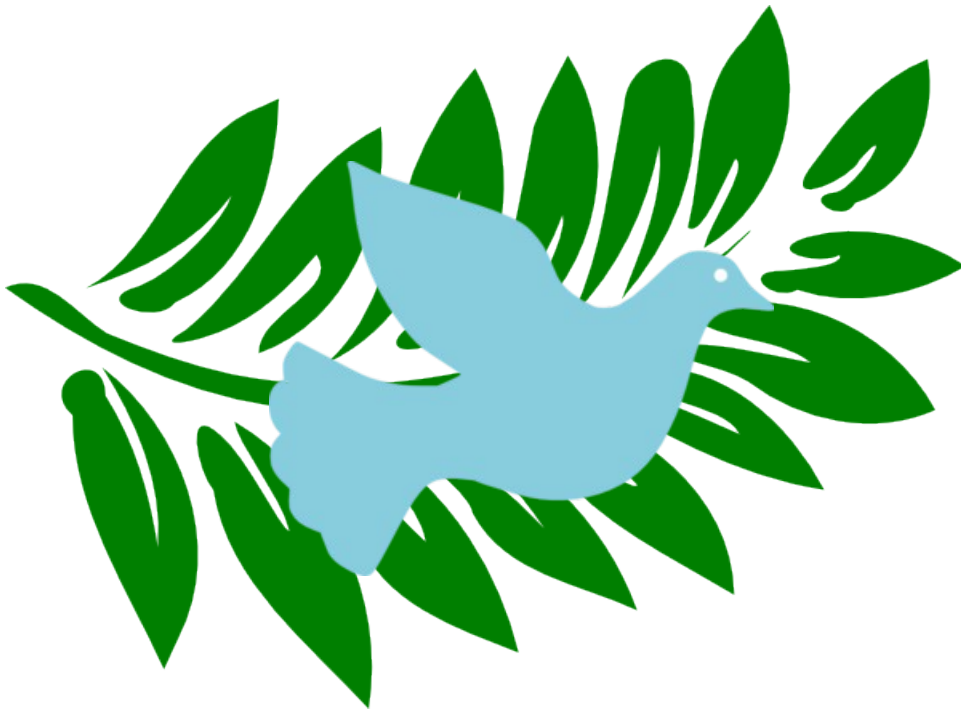
ST BEDE WITH ST CLEMENT TOXTETH

England & Wales - Charity number 1127447

Accounts

The Parish of St Bede with St Clement Toxteth

Annual Report and Financial Statement of the Parochial Church Council
Year ended 31st December 2023



*The church of St Bede is situated on the corner of Hartington Road and Fern Grove
and Church of St Clement is situated on the corner of Beaumont Street and Dove
Street, in the Church of England Diocese of Liverpool*

The Parish of St Bede with St Clement Toxteth
Annual Report and Financial Statement of the Parochial Church Council
Year ended 31st December 2023

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The Parish of St Bede with St Clement Toxteth
Annual Report and Financial Statement of the Parochial Church Council
Year ended 31st December 2023
Administrative Information

Address for all correspondence

Church office Fern Grove

Parochial Church Council

Chair Vacant

Vice Chair David Thomas

Church Wardens David Thomas
Dr Paul Strickland (Elected 28.05.2023)

Secretary Anna Bishop

Treasurer David Roughley FCCA Treasurer

Elected Members Helen Strickland
Doreen Lewis
Sue Arnold
Eileen Roughley
David Roughley
Anna Bishop
Jackie Roache (Elected 28.05.2023)

Deanery Synod Reps Dr Paul Strickland
Helen Strickland

Readers Dr Paul Strickland
David Roughley (PTO)

Health and Safety Neil Bishop

Electoral Role Officer Doreen Lewis

Organist Dr David Pope

Bankers Barclays Bank plc

Independent Examiner Richard Fraser ACA

Architects Robin Wolley B Arch RIBA (St Clements building)
Anthony Grimshaw Associates (St Bedes building)

Charity Registration number 1127447

The Parish of St Bede with St Clement Toxteth

Annual Report and Financial Statement of the Parochial Church Council for the Year ended 31st December 2023

The Parochial Church Council present their annual report for the year ended 31st December 2023. The accounts have been prepared in accordance with the Church Accounting Regulations 2006 and the Charities SORP 2005.

Structure, Management and Governance

The PCC operates under the Parochial Church Powers Measure 1956. The Parishes of St Bede and St Clement became a united benefice and on 28th June 2012 under a pastoral reorganisation scheme became a united parish and is now known as the Ecclesiastical Parish of St Bede with St Clement Toxteth.

St Clements was a registered charity and St Bedes an Excepted charity, It was agreed with the Charity Commission to change the name of the registered charity to St Bede with St Clement and retain the same charity number held by St Clements.

The method of appointment of PCC members is set out in the Church Representation Rules. All church members are encouraged to register on the Electoral Roll and stand for election to the PCC. No member of the PCC received any remuneration and no staff are employed, a vergers fee is paid to church officials to cover funerals on a casual basis.

Agency

The PCC acts as agent for the following:-

- The Liverpool Diocesan Board of Finance in respect of statutory fees, fees collected in the year are paid over on a regular basis.
- The Toxteth and Wavertree Deanery in respect of the Deanery Mission and Growth Fund, monies received from the LDBF are distributed to the churches in the Deanery by way of grant, this is no longer administered by the church from June 2024.

Objectives and Activities

The PCC (Powers) measure 1956 states that the PCC 'is to co-operate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical'

Our key objective as a church is to love God, one another and ourselves and to love and serve our local community. We aim to live out our faith and to deepen our relationships with other Christian's who both worship and minister in our parish.

As a church we work to proclaim the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. We have two worship centres which provide us with good opportunity to engage with the local community as the buildings each offer different and complementary ways to carry out worship and community activities. At present both buildings are financially viable.

Our commitment to building ecumenical relationships is reflected through our regular contact with other Christians, both ecumenically and within the deanery and the relationship we have with the other Christian fellowships, Indian and African, worshipping in our church buildings. Additionally, as the parish has a large proportion of residents who are Muslim, we aim to develop the interfaith contacts which are so important in this context.

We will respond to local, national and international disasters.

We continue to offer food, clothing and donated household items to those in need and other charities including the Whitechapel centre and shop,

The Parish of St Bede with St Clement Toxteth

Annual Report and Financial Statement of the Parochial Church Council for the Year ended 31st December 2023

Achievements and Performance

Worship and Discipleship

The church wardens, in an interregnum, take on even more duties, and we are fortunate that, David Thomas is very experienced and we give thanks for his commitment to the task. Paul Strickland was appointed a warden in May 2023. Paul Strickland and David Roughley, our Lay Readers have ensured that our services have been maintained. We also give thanks for the visiting clergy and readers who have supported us during the year.

We thank Helen Strickland and Neil Bishop for ensuring that the young people's ministry has always been available despite fluctuating numbers and age span.

The numbers worshipping fluctuates but we are encouraged by new members and the friendly fellowship and support for one another which exists and which is commented on by visiting clergy and readers.

Parochial Church Council

Memberships:

Susan Arnold, Aminata Bass, Anna Bishop, Doreen Lewis, Jackie Roache, David Roughley, Helen Strickland, Paul Strickland, Eileen Roughley, David Thomas

The PCC met regularly throughout the year, significant matters that were discussed were

Maintaining services throughout the ongoing interregnum

The PCC discussed ongoing services noting the hard work David Roughley put into organising the rota and contacting visiting clergy. As Lay readers within the Church Paul and David were also working hard to cover services. The PCC agreed special services throughout the year including the harvest service and meal, Christmas services and meal and the Easter services and Maundy Thursday meal. The PCC wishes to thank all those from the church and visiting clergy and lay readers who have supported us through leading services or preaching over the last year.

The recruitment of a new vicar

The PCC had given much deliberation to the future of the Church. Having been advised that we would only be able to recruit a half post, the PCC was also asked to consider joining a team ministry with other churches. The PCC considered written submissions and met with people from three churches in relation to this: St Philemons', St James' in the City and St Lukes'. Having prayed and discussed the matter the PCC felt the best fit was with St Lukes and advised the Deanery of our choice. The Deanery Mission and Pastoral Committee disagreed with our choice and said we should partner with St James. When the DMPC passed their suggestion to the Diocesan Mission and Pastoral Committee who returned the matter to the PCC for consideration as they were not happy to approve a suggestion that the church had not agreed with. The PCC met and following further discussion and prayer still believed that joining with St Lukes was the preferred option. The interim Archdeacon (now the Archdeacon) provided an alternative proposal which was that we recruited a 2 year part time post to help us decide our future under the Fit for Mission Initiative. The PCC agreed to do this and David Roughley and Helen Strickland spent a great deal of time creating a Parish Profile and role profile in order to advertise the post. Aminata Bass and Anna Bishop were selected to be the Churches' representatives in the selection process alongside the new Area Dean and a member from our patrons, the Simeon's Trust. Two applications were received. Following the interview process it was agreed that neither candidate was suitable and that we would readvertise the post. We have been waiting since the start of February for the post to be readvertised and the PCC, via our rep's have been putting pressure on to move the process on..

Since the interviews the churches in our deanery were advised that they had to make an initial decision whether to participate in the Fit for Mission Initiative in 12 months' time and if so their level of commitment to this, from a prescribed range of options. The PCC considered this carefully and felt that as we have no vicar, and if this continued to be the case, we had little option but to agree to participate but with significant reservations. We have communicated this decision to the Area Dean.

The Parish of St Bede with St Clement Toxteth

Annual Report and Financial Statement of the Parochial Church Council for the
Year ended 31st December 2023

Parochial Church Council con't

The Deanery Synod

Paul and Helen Strickland kept the PCC updated on issues discussed at Deanery Synod. Members of the PCC gave their comments to Paul and Helen for feedback.

Use of the Church buildings

Our church buildings are used by three other churches and a range of charities and organisation's providing local services as well as the Food Market, TTe PCC views this as a positive thing and welcomes their use. We are very grateful to David Thomas, Jackie Roache and Paul Strickland for all the opening and locking of buildings required. The management and opening and closing of the buildings has now become a significant task, and in the coming months the PCC will be discussing the possibility of employing a part time caretaker.

Repair of the Church Buildings

the PCC routinely discusses the condition of both our church buildings; it is important that both are in good repair and remain safe and comfortable for people to use and that the fabric is protected to ensure their long-term viability.

Church Finances

The PCC has responsibility for church Finances, and to ensure that the church is remains viable and a going concern able to pay its bills. The treasurer routinely reports to the PCC providing up to date accounts for discussion. A regular topic of conversation is the low level of giving on the plate in the services and the dependence upon those people who give through the Parish Giving Scheme and on the income from renting the buildings. Whilst the Church covers its costs at present, the PCC has discussed the long-term viability of both buildings and whether, in the future, we may need to reduce our commitment and retain one building and we have sought information from the Diocese on the process for this should we progress down that road.

The PCC remains committed to our church, the spiritual welfare and growth of our members and our mission to share the gospel with our community and will continue to work hard in

Electoral Roll:

There are 51 (2021 46) names on the Electoral

Financial Review

The deficit for the year on the unrestricted funds was £2,990 (2022 surplus ££2,824,) after transfers from reserves the surplus was£4,688 (2022 Surplus £3,403). Our finances have been greatly helped by a Diocesan heating grant of £3.5k (2023£3.2k Heating and Parish share. Our parish share £9.8k is one of the lowest in the deanery, the PCC. agreed to make a voluntary additional contribution of £1k We are fortunate that we have been able to hire our buildings to other Christian fellow ships and community groups bring in £21.8k (2022 £17.3k). It is clear that we would struggle to exist on our giving.

Our Harvest and Thanksgiving Day collections of £1,916 went to the National Emergencies Disaster Fundin in recognition of the many worldwide emergencies, Our Christmas day collection £216 went to the Whitechapel Center, a local charity for the homeless, (2022 £269. Our charitable giving from our own income represented 9.96% (2022 6.88%)

In summing up, we are financially viable because of our hire income from our buildings, our regular giving was static and remains to be improved.

We received a generous gift aid donation of £3,500 towards the cost of tarmacing which cost £7,140

We also received a restricted donation of £10,000 from the family trust of the Rev David White dec, the Constantine Trust. David Served as a curate with his wife Ruthg at St Clements in the 80's.This is to be used to teach, preaching and study. We thank Ruth and the family for this generous gift.

The Parish of St Bede with St Clement Toxteth

Annual Report and Financial Statement of the Parochial Church Council for the Year ended 31st December 2023

Buildings

St Bede

Repair to gent's toilets, door closes to main inner church door, hall door and kitchen door, temporary fixing of hall roof,

Fire extinguishers updated, leak in ladies toilet replaced, 6 vents on the central heating system replaced as they have been leaking and system losing water pressure.

Building used by the Apostolic Church and the Renewal Chapel on Sunday's, on other days, Food Market, Citizens Advocacy and a Housing Association.

St Clement

New cooker fitted, the P.A. system was updated, two new speakers fitted and multimedia player.

Clearing of church gutters and fixing leak on vestry roof. New mains fuse box. Fire extinguishers updated. Re-tarmac the front of church, Beaumont Street side.

Building used by ourselves on a Sunday also The Mountains of Fire, The Sower Church and once a month, during the week, New Leaf Housing and Granby Toxteth Development Trust

David Thomas Church Warden

Children and young people's work

Sessions

Sunday School sessions have been held throughout 2023, with breaks for the summer and at Christmas. Sessions are held at both St Clement and, during the first Sunday of the month, at St Bede.

Young People

There have been 6 children/young people attending Sunday School frequently, with occasional attendances by others, although numbers vary from 1 to 6 on a weekly basis.

Leaders

The sessions have been led by 2 leaders, alternating the preparation of lessons.

Planning

We subscribe to Roots on the web and use their material. Roots follows the Lectionary, and provides a methodical, consistent template, with ideas to unravel the meaning of the topic. The material is flexible, and allows a choice of approaches.

The Ladies Fellowship

Sadly the ladies fellowship no longer meets, age and long-term illness has taken its toll on members. Some keep in touch by regular telephone conversation, and some are able to attend church on the odd occasion.

Deanery Synod

We have discussed (at length)

- Fit for Mission
- The guidance from the General Synod on the Living in Love and Faith process including new prayers which have been authorised for use in church services.
- The situation in Palestine which resulted in no action being taken.
- Rev Jude Padfield devised a new system for dividing the Parish Share within the Deanery, which was agreed.

The Rev Canon Elaine Jones resigned as Area Dean as she was leaving the Diocese.

The Parish of St Bede with St Clement Toxteth

Annual Report and Financial Statement of the Parochial Church Council for the Year ended 31st December 2023

Safeguarding Report

Paul Strickland is the Lead Recruiter, able to sign Sections W, X and Y on DBS applications submitted via THIRTYONE Eight, the Church of England's contracted Umbrella Body, Neil Bishop is the Additional Recruiter.

Clergy and Lay Readers receive safeguarding training and DBS checks via recruiters appointed directly by the Diocese.

Sunday School continued during 2023. A register has been kept at both St Bede and St Clement. The Sunday School has been run by 2 persons alternating the lead each week, both have been DBS checked.

The Parish Safeguarding Officer has not been made aware of any safeguarding issues during the year.

St Bede with St Clement is aware of and endorses:

- a. Promoting a Safer Church.
- b. Parish Safeguarding Handbook.
- c. Safer Environment and Activities.

Neil Bishop Parish Safeguarding Officer

Food Market

Throughout the year, except for bank holidays, the Food Market operated consistently the overarching goal of the project remains to alleviate food poverty in the Parish and L8 area. The market is serviced by a small dedicated group of volunteers led by Jenny, none are members of our church, Pastor Joseph Ola, a leader of the Nigerian Apostolic Church which used St Bede's as a worship venue coordinates the operation. We thank our volunteers and Joseph and would welcome more.

We subscribe to Fareshare and receive food weekly from them. Due to the wide ethnic population of the area our food is not always suitable and this year we were offered a grant from Feed Liverpool which will enable us to supplement the food from Fareshare and provide monthly community lunch sessions.

Community

A very close partnership has existed between Liverpool Citizen Advocacy (LCA) and St. Bede with St. Clement PCC since 2000. LCA's Agnes Woodford Project (AWP) is an entirely volunteer run and funded project that operates from St. Bede's. It is aimed at building connections between people living in the neighborhood and is targeted particularly at those who are isolated either in their homes or in residential care. It seeks to provide people with the connections that will reduce their isolation and protect them from neglect and abuse. The AWP runs two main regular activities at St. Bede's. The first is a community lunch that is usually held on the third Thursday of each month. This offers people the physical and psychological benefits of being provided with a decent lunch and of getting to know each other and sharing problems and concerns. The second is a weekly 'drop-in' on Mondays which operates alongside the PCC's Food Market. This is aimed at people who have a concern or issues that they don't know how to deal with or who to go to for assistance. Volunteers offer a sympathetic ear and would subsequently provide active signposting through LCA's links with advice and information organisations dealing with health, social care, housing and other areas of their lives. Whenever necessary, AWP volunteers also provide informal, one-to-one advocacy support to people identified through both the drop-ins and lunches. For more information about the project and Liverpool Citizen Advocacy, visit www.liverpoolcitizenadvocac

The Parish of St Bede with St Clement Toxteth

Annual Report and Financial Statement of the Parochial Church Council for the Year ended 31st December 2023

Community con't

Liverpool Memory Singers continue to use St Bede's church hall on the 2nd and 4th Friday of the month. This is a group for people and their carers living with dementia meeting to enjoy, music and friendship.

The group are very appreciative of the use of the hall which is a familiar and welcoming environment for the members.

Doreen and Anne, from the church continue to prepare the hall and make the refreshments for the group which is an important part of the session.

The number of people attending does fluctuate as some sessions coincide with other groups that people attend but generally numbers are reasonably stable.

Reserves Policy

It is desirable to have reserves available to meet unforeseen expenditure, a minimum reserve of at least £20k to meet such events is unreasonable. Further reserves of at least three months expenditure is required to maintain the weekly church activity, this amounts to circ £9k, we currently have sufficient cover

Parish Development and Mission Plan

We are currently in interregnum and are maintaining a weekly service and pastoral care to the members of the church and making sure we service the needs of the parish as and when required.

We are also engaging with the diocese through the deanery in exploring how we can participate within the FIT FOR MISSION agenda.

Plans for the future

Due to a number of issues affecting the Church of England, finance, aging congregations a lack of clergy and in particular clergy not wanting to come north has impacted on our Diocese. The Bishops and the leadership team have adopted policies to address these issue, one being the FIT FOR MISSION agenda, this calls for smaller deaneries, parishes joining together to make larger parishes with reduced clergy. This has proved to be a painful exercise for many and we have been faced with exploring who we, as a parish, would like to partner with and the search for a solution is ongoing and will continue into the new year. Any appointment must recognise our diverse congregation and the need to grow this, Until this is achieved our church services will be maintained by Paul Strickland and David Roughley, who has permission to officiate, who our lay ministers plus the support of retired clergy and lay ministers from other deaneries, we are thankful for their support.

'The Lord will fight for you, and you have only to keep still.' (Exodus 14.14)

David Thomas

Paul Strickland

Church Warden & Vice-Chairman

Church Warden

28th April 2024

The Parish of St Bede with St Clement Toxteth

Annual Report and Financial Statement of the Parochial Church Council for the Year ended 31st December 2023

Independent Examiners Report to the Parochial Church Council

This report on the accounts of the PCC for the year ended 31st December 2023 which are set out on the annexed pages is in respect of an examination carried out in accordance with the Church Accounting Regulations 2007 ('the Regulations') and S.143 of the Charities Act 2011.

Respective responsibilities of Trustees and Examiner

As Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of S144(2) of the Charities Act 2011 does not apply and that an independent examination is needed.

s my responsibility to,

- Examine the accounts under section 145 of the 2011 Act,
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- To state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration any unusual items or disclosures in the accounts and seeking explanations from you as 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

(1) Which gives me reasonable cause to believe that in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with requirements of the 2011 Act

Have not been met, or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Richard Fraser A C A
8TH April 2024

**St Bede with St Clement Toxeth
Statement of Financial Activities
Year Ended 31st December 2023**

	Notes	Funds			Total	
		Designated	Restricted	Unrestricted	2023 £	2022 £
Incoming Resources						
Voluntary income	2	2,131	12,322	27,264	41,717	30,377
Investment Income	3			423	423	167
Income from church activities	4			22,115	22,115	17,535
		<u>2,131</u>	<u>12,322</u>	<u>49,802</u>	<u>64,255</u>	<u>48,079</u>
Resources Expended						
Charitable Activities	5		2,447	52,592	55,039	43,269
Charitable Grants	6	2,131		200	2,331	1,321
		<u>2,131</u>	<u>2,447</u>	<u>52,792</u>	<u>57,370</u>	<u>44,590</u>
Net incoming resources		0	9875	(2990)	6885	3489
Balance brought forward		37,238	4,233	28,924	70,395	66,906
		<u>37,238</u>	<u>14,108</u>	<u>25,934</u>	<u>77,280</u>	<u>70,395</u>
Transfers between funds	8	(7678)		7678	0	0
Balance 31st December	8	<u>29,560</u>	<u>14,108</u>	<u>33,612</u>	<u>77,280</u>	<u>70,395</u>

St Bede with St Clement Toxeth
Notes to the Financial Statements
Year Ended 31st December 2023

				2023	2022
6 Charitable Grants	Designated	Restricted	Unrestricted	£	
Harvest & Thanksgiving	1,915			1,915	896
Christmas homeless	216			216	269
Other				0	156
Grants			200	200	0
	2,131	0	200	2,331	1,321
Total Resources Expended	2,131	2,447	52,792	57,370	61,541

7 Fixed Assets

Cost	Kitchen	Central Heating System	Land	Total
As at 1 January	7,536	42,684	3,604	53,824
Additions during year	-	-	-	-
	7,536	42,684	3,604	53,824
Aggregate Depreciation				
As At 1 January	6,034	12,810	0	18,844
Charge in year	748	2,135	0	2,883
	6,782	14,945	0	21,727
NBV 31st December 2023	754	27,739	3,604	32,097
NBV 31st December 2022	1,502	29,874	3,604	34,980

8 Funds

Unrestricted

	Designated		Unrestricted	Total	
	St Bedes	St Clements	General	£	
	Reserve	Building	Reserve		
Opening balance 1st January	1,821	29,874	5,543	28,924	66,162
Incoming resources	-	-	-	49,802	49,802
	1,821	29,874	5,543	78,726	115,964
Resources expended	-	-	-	(52,792)	(52,792)
	1,821	29,874	5,543	25,934	63,172
Transfer between funds	-	(2135)	(5543)	7678	0
Balance 31st December	1,821	27,739	0	33,612	63,172

Restricted

	David White	Food Store	Buildings St Clements	Total
				£
Opening balance 1st January	0	629	3,604	4,233
Incoming resources	10,000	2,322	-	12,322
	10,000	2,951	3,604	16,555
Resources expended	-	(2447)	-	(2447)
	10,000	504	3,604	14,108
Transfer between funds	-	-	-	-
Balance 31st December	10,000	504	3,604	14,108

2023

77,280

Total Funds

2022

70,395

Analysis of Funds

	Unrestricted	Designated	Restricted	2023	2022
				£	£
Fixed Assets	28,493		3,604	32,097	34,980
Debtors	5,398			5,398	4,820
Cash & Bank	31,869		10,504	42,373	43,972
	65,760	0	14,108	79,868	83,772
Creditors	(2588)	0	0	(2588)	(13377)
	63,172	0	14,108	77,280	70,395

Transfer between funds

2135	Building reserve Amortization to match depreciation charge
5543	St Clements building reserve special items
<u>7678</u>	

**St Bede with St Clement Toxteth
Balance Sheet
As at 31st December 2023**

Notes	2023	2022
7 & 1-2 Tangible Fixed Assets	32,097	34,980
Current Assets		
Debtors - Income Tax	2,132	1,438
Other Debtors	3,266	3,382
Bank current account & cash	6,143	20,492
Bank Deposit Account	36,230	23,480
	<u>47,771</u>	<u>48,792</u>
Creditors due in one year		
General	2,588	4,431
LDBF Grant	0	3,000
As agent for DMGF	0	5,946
	<u>2,588</u>	<u>13,377</u>
Net Current Assets	45,183	35,415
	<u><u>77,280</u></u>	<u><u>70,395</u></u>
Represented by :-		
8 Funds		
1.3/1.4 Unrestricted	63,172	66,162
1.2 Restricted	14,108	4,233
	<u><u>77,280</u></u>	<u><u>70,395</u></u>

Approved by the Parochial Council 4th March 2024

signed on their behalf

D Thomas (Church Warden)

Dr Paul Strickland (Church Warden)

D G Roughley FCCA (Honorary Treasurer)

St Bede with St Clement Toxteth
Notes to the Financial Statements
Year ended 31st December 2023

Notes

				2023	2022
	Designated	Restricted	Unrestricted	£	£
2 Voluntary Income					
Church collections plate GASDS			823	823	1,108
Church Collections Gift Aid			1,920	1,920	1,920
Church Collections Parish Giving			11,948	11,948	12,033
Income Tax recoverable					
Church collections inc GASDS			686	686	763
Parish giving			2,987	2,987	3,008
Special collections	2,131			2,131	2,062
Contributions		2,322		2,322	2,696
Donations Gift Aid inc Tax			5,240	5,240	1,594
None Gift Aid			160	160	1,514
LDBF Housing Grant Curate				0	437
LDBF Parish share credit			0	0	2,242
LDBF Heating grant			3,500	3,500	1,000
David White memorial		10,000		10,000	0
	2,131	12,322	27,264	41,717	30,377
3 Investment Income					
Woodward Memorial Trust	-	-	155	155	154
Interest	-	-	268	268	13
	0	0	423	423	167
4 Income from church activities					
Hire of buildings		-	21,790	21,790	17,315
Fees		-	325	325	220
	0	0	22,115	22,115	17,535
Total Incoming Resources	2,131	12,322	49,802	64,255	48,079
5 Charitable Activities					
The Ministry					
Parish Share	-		9,929	9,929	9,823
Parish share voluntary	-		1,000	1,000	0
Old balance write off	-		0	0	1,382
Leaving gift Archdeacon			0	0	50
Readers subscription			100	100	100
Food Store	-	2,447	0	2,447	3,072
	0	2,447	11,029	13,476	14,427
Outreach	-	-	815	815	667
	0	0	815	815	667
Church Services					
Light & heat		-	17,905	17,905	12,444
Water Rates	-	-	880	880	632
Repairs	-	-	3,116	3,116	6,118
Insurance	-	-	4,342	4,342	3,985
Sundry	-	-	931	931	942
Church Office	-	-	723	723	673
Depreciation	-	-	2,883	2,883	2,889
Fees paid	-	-	378	378	492
	0	0	31,158	31,158	28,175
Special					
Major one off repairs			9,590	9,590	0
Cost of Raising Funds	-	-	0	0	0
Total Charitable Expenditure	0	2,447	52,592	55,039	43,269

The Parish of St Bede with St Clement Toxteth

Annual Report and Financial Statement of the Parochial Church Council for the Year ended 31st December 2023

Independent Examiners Report to the Parochial Church Council

This report on the accounts of the PCC for the year ended 31st December 2023 which are set out on the annexed pages is in respect of an examination carried out in accordance with the Church Accounting Regulations 2007 ('the Regulations') and S.143 of the Charities Act 2011.

Respective responsibilities of Trustees and Examiner

As Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of S144(2) of the Charities Act 2011 does not apply and that an independent examination is needed.

s my responsibility to,

- Examine the accounts under section 145 of the 2011 Act,
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- To state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration any unusual items or disclosures in the accounts and seeking explanations from you as 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

(1) Which gives me reasonable cause to believe that in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with requirements of the 2011 Act

Have not been met, or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

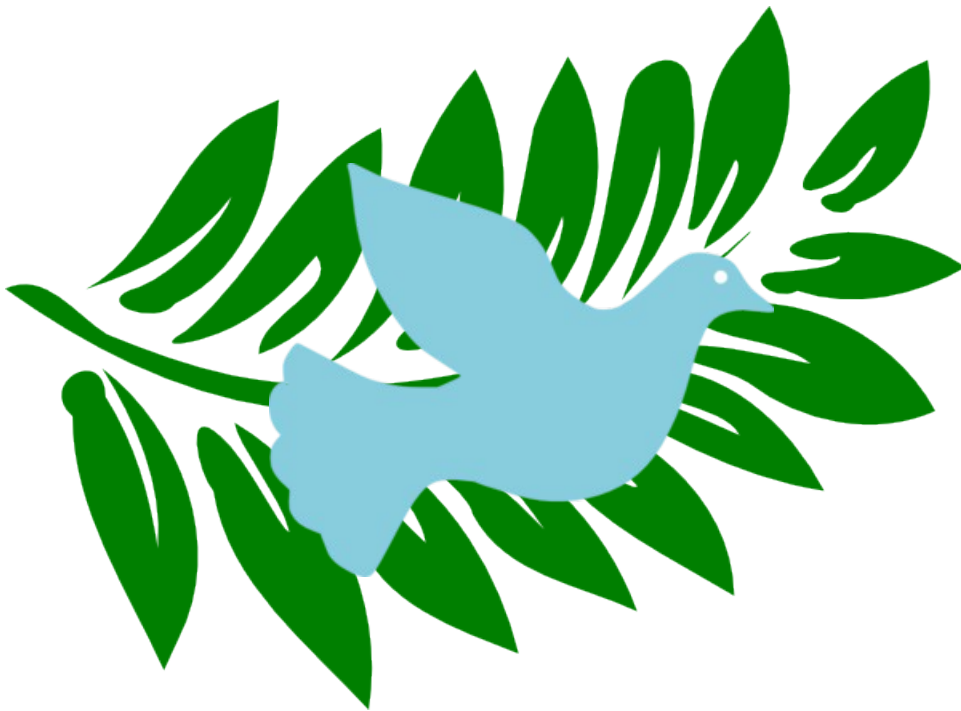
Richard Fraser A C A
8TH April 2024

ST BEDE WITH ST CLEMENT TOXTETH

England & Wales - Charity number 1127447

Accounts

The Parish of St Bede with St Clement Toxteth
Annual Report and Financial Statement of the Parochial
Church Council
Year ended 31st December 2022



The church of St Bede is situated on the corner of Hartington Road and Fern Grove and Church of St Clement is situated on the corner of Beaumont Street and Dove Street, in the Church of England Diocese of Liverpool

The Parish of St Bede with St Clement Toxteth
Annual Report and Financial Statement of the Parochial Church Council
Year ended 31st December 2022

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**The Parish of St Bede with St Clement Toxteth
Annual Report and Financial Statement of the Parochial Church Council
Year ended 31st December 2022
Administrative Information**

Address for all correspondence

Church office Fern Grove

Parochial Church Council

Chair	Vacant
Vice Chair	David Thomas
Church Warden	David Thomas
Secretary	Doreen Lewis
Treasurer	David Roughley FCCA Treasurer

Elected Members Helen Strickland
Doreen Lewis)
Sue Arnold
Eileen Roughley
David Roughley
Anna Bishop

Deanery Synod Reps Dr Paul Strickland
Helen Strickland

Readers Dr Paul Strickland
David Roughley (PTO)

Health and Safety Neil Bishop

Electoral Role Officer Doreen Lewis

Organist Dr David Pope

Bankers Barclays Bank plc

Independent Examiner Richard Fraser ACA

Architects Robin Wolley B Arch RIBA (St Clements building)
Anthony Grimshaw Associates (St Bedes building)

Charity Registration number 1127447

The Parish of St Bede with St Clement Toxteth

Annual Report and Financial Statement of the Parochial Church Council

for the

Year ended 31st December 2022

The Parochial Church Council present their annual report for the year ended 31st December 2022. The accounts have been prepared in accordance with the Church Accounting Regulations 2006 and the Charities SORP 2005.

Structure, Management and Governance

The PCC operates under the Parochial Church Powers Measure 1956. The Parishes of St Bede and St Clement became a united benefice and on 28th June 2012 under a pastoral reorganisation scheme became a united parish and is now known as the Ecclesiastical Parish of St Bede with St Clement Toxteth.

St Clements was a registered charity and St Bedes an Excepted charity, It was agreed with the Charity Commission to change the name of the registered charity to St Bede with St Clement and retain the same charity number held by St Clements.

The method of appointment of PCC members is set out in the Church Representation Rules. All church members are encouraged to register on the Electoral Roll and stand for election to the PCC. No member of the PCC received any remuneration and no staff are employed, a verger fee is paid to church officials to cover funerals on a casual basis.

Agency

The PCC acts as agent for the following:-

- The Liverpool Diocesan Board of Finance in respect of statutory fees, fees collected in the year are paid over on a regular basis.
- The Toxteth and Wavertree Deanery in respect of the Deanery Mission and Growth Fund, monies received from the LDBF are distributed to the churches in the Deanery by way of grant.

Objectives and Activities

The PCC (Powers) measure 1956 states that the PCC 'is to co-operate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical'

Our key objective as a church is to love God, one another and ourselves and to love and serve our local community. We aim to live out our faith and to deepen our relationships with other Christian's who both worship and minister in our parish.

As a church we work to proclaim the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. We have two worship centres which provide us with good opportunity to engage with the local community as the buildings each offer different and complementary ways to carry out worship and community activities. At present both buildings are financially viable.

Our commitment to building ecumenical relationships is reflected through our regular contact with other Christians, both ecumenically and within the Deanery and the relationship we have with the two congregations (the Iranian church and Apostolic Church Liverpool, worshipping in our church buildings) learning together and sharing our talents and our spaces. Additionally, as the parish has a large proportion of residents who are Muslim, we continue to develop the interfaith contacts which are so important in this context.

We will respond to local, national and international disasters.

We continue to offer food, clothing and donated household items to those in need and other charities including the Whitechapel centre and shop,

The Parish of St Bede with St Clement Toxteth

Annual Report and Financial Statement of the Parochial Church Council for the Year ended 31st December 2022

Achievements and Performance

Worship and Discipleship

The church warden, in an interregnum, takes on even more duties, and we are fortunate that our warden, David Thomas is very experienced and we give thanks for his commitment to the task .Along with Paul Strickland and David Roughley they have ensured that our services have been maintained and we also give thanks for the visiting clergy and readers who have supported us during the year.

We give thanks that Helen Strickland and Neil Bishop have ensured that the young people's ministry has always been available despite fluctuating numbers.

The PCC has an important role in supporting the church warden, ,Anna Bishop as secretary ,Doreen Lewis as Electoral roll officer and for greeting people on a Sunday, Eileen Roughley for caring for the elderly and catering and Sue Arnold for her support at the Food Market. Linda Thomas, although not a member of the PCC supports David Thomas, the church warden stepping in to fill the gaps and arranging the cleaning of the buildings.

Our numbers worshipping fluctuate but we are encouraged by new members and the friendly fellowship and support for one another which exists and which is commented on by visiting clergy and readers.

Parochial Church Council

The Parish of St Bede with St Clement Toxteth

Annual Report and Financial Statement of the Parochial Church Council for the Year ended 31st December 2022

Electoral Roll:

There are 45 (2020 50) names on the Electoral

Financial Review

The surplus for the year on the unrestricted funds was £3,227 before a transfer to the St Clements building reserve of £2,397 in respect of donations for the replacement of the cooker and Kitchen improvements not spent and a transfer from the St Bede's building amortization of £2,135 leaving a surplus of £427 (2021 deficit £7,573). Our finances have been greatly helped by Central Church and Diocesan grants of £1k and 2.2k (2021£5.6k) for heating and parish share support respectively. In 2023 we have received a heating grant of £3.5k from the Central Church. Our parish share £9.8k is one of the lowest in the deanery bearing in mind the cost of a vicar is circ £60k pa. We are fortunate that we have been able to hire our buildings to other Christian fellowships and community groups bring in £17.3k (2021 £6.4k). It is clear that we would not exist on our giving.

Our Harvest collection, £896 went to Water Aid, (2021 £544) went to support the work of TEAR Fund, Our Thanksgiving day collection £841 was for internal improvement (2021 £1,250) went to MOWLL a local charity supporting social; inclusion for people with learning difficulties and brain injuries. Our Christmas day collection £269 went to the Whitechapel Center, a local charity for the homeless, (2021 £161). Our charitable giving from our own income represented 6.88% (2021 8.60%)

In summing up, we are financially viable because of our hire income from our buildings and the generous giving. The overall giving needs to improve and be regular, the funding of the mission of the church is all our responsibility.

Buildings

St Bede

We had two repairs to the floor in the hall as the floor was sinking in places, one near entrance and the other in the kitchen, both believed to have occurred because of a small leak in a pipe, that caused the floor and joist to rot, the pipe and joist replaced.

The annual service to the main central heating system found the water pressure was going down and a leak was found in a pipe high up in the room with the boiler in, that is behind the old organ area. The annual fire extinguish check was done

St Clement

The main job was floor down the aisle, when the floor was raised to level the floor years ago, joist not put in the correct place so floor started to collapse in places. It was decided to take up the in both aisles and put new joist in the correct places and a better wooden floor down.

When the old hall was taken down and the new toilet was built the schools 1st world war memorial was taken down, the PCC decided it should be put up again for people to see. It is now in entrance near the vestry and toilet.

Annual central heating and fire extinguish checks carried out.

The church had a Quinquennial Inspection in 2022 and a number of jobs will have to be carried out in the next 5 years.

David Thomas churchwarden

The Parish of St Bede with St Clement Toxteth

Annual Report and Financial Statement of the Parochial Church Council for the Year ended 31st December 2022

Children and young people's work

At the beginning of 2021 we were still in lockdown, and even when we were in church, we didn't have Sunday school due to the problems around social distancing. In September we felt able to start face to face Sunday School again. Neil Bishop and Helen Strickland led this on alternate weeks, with the other person helping. Attendance was a bit sporadic at first, but has settled down over time. Often there are only one or two children, though on occasion there have been more. The children enjoy themselves, and some have been attending regularly. We use the Roots on the Web materials, which gives ideas for different ages and is based on the lectionary readings, so is usually on the same theme as the main church service.

The Ladies Fellowship

Sadly the ladies fellowship no longer meets, age and long term illness has taken its toll on members. Some keep in touch by regular telephone conversation, and some are able to attend church on the odd occasion.

Food Market In 2021, after opening the Food market on 4 January, we had to close the market again till 22 March due to the pandemic. However, since we came back in March, the Food Market ran all through the rest of the year and was able to continue achieving the purpose of alleviating food poverty in the local area.

Basic Stats

- In 2021, we served an average of 19 people weekly and 67 people monthly
- We had an average of 5 volunteers weekly.
- 65% of market users are BAME.
- 25.2% are males and 74.8% are females
- On the attendance register, we had 34 males, 101 females; 88 ethnic minority people and 47 caucasians.
- We recruited 2 new volunteers, and they continue to serve at the Food Market as per their availability.

Below is a brief **SWOT analysis** of the Food Market in 2021.

Strengths

- We have at least 5 volunteers who are committed to serving at the Food Market on a weekly basis and a few others who show up only when their availability allows.
- Though the number of volunteers reduced either due to taking up new employment or because of underlying health conditions, we were able to recruit new volunteers one of whom had proven to be a really good addition to the team leading to increased patronage.
- During the January-February lockdown of 2021, we used the opportunity to invest in the personal development of volunteers through training sessions held virtually. Topics covered include:
 - How to use Zoom
 - Introduction to Account Management
 - Introduction to ICT (Information and Communications Technology)
 - Customer Service Tips
 - Confidence Building
 - Diversity

The Parish of St Bede with St Clement Toxteth

Annual Report and Financial Statement of the Parochial Church Council for the Year ended 31st December 2022

Food Market con't

Weaknesses

- The fact that we only receive food items from Fareshare is a notable weakness. The initial lockdown in 2020 meant that we had to be taken off the list of those who were able to collect food items from Tesco and we've been on the waiting list ever since.
- Our attempts to apply to receive free food from other organisations that offer such a service have always been aborted due to their request for documents like a Food Safety rating certificate.
- The number of volunteers reduced due to either taking up new employment underlying health conditions which made them more vulnerable to COVID.

Opportunities

- We've had occasional donations from passers-by while the market is ongoing.
- We have also received some clothing donations which are now being put up for those who need them in exchange for a small donation.
- The Apostolic Church congregation has shown interest in making occasional donations to the market. (They began with a donation of £100 at the beginning of 2022.)
- We are in an ongoing partnership with Granby Toxteth Development Trust (GTDT) which sometimes leads to the provision of free hygiene packs for market users.

Threats

- Since the initial lockdown, weekly attendance at the Food Market has gone down, leading to less income (but this is now being reversed with the intake of a new volunteer, Lee, who has been instrumental in driving in more market users whenever the market is open).
- The Fareshare membership price is going up beginning in April 2022—at a time when we are looking to possibly increase our weekly delivery kg from 120kg to 160kg.

A Volunteer Appreciation Lunch was held in December and a survey was conducted via one-on-one interviews and chats with some of the market users to assess how the market has helped them in 2021 and to receive their feedback on what could be improved upon. Those interviewed expressed their appreciation of the project. Some expressed their desire to see more variety in

the products available to the market users however, Fareshare has been clear that they could not guarantee this.
In summary, the Food Market continues to run with a good potential for sustainability.

Deanery Synod

There were several synod meetings in 2022. Below is a summary of what was discussed.

Fit for Mission

This is the proposed restructuring of deaneries, so that ideally the deanery works as one unit, rather than many separate parishes. This has been trialled in Wigan, and the process is taking place in West Derby and Huyton. Toxteth and Wavertree Deanery is lined up to be in the next cohort to take place in the process.

The idea is that the deanery will become one big parish, sharing resources and jobs like treasurer and administrator. The aim of this is to have a bigger church making a bigger difference. This, and the pros and cons have been discussed at length at Deanery synod. Some churches and clergy are in favour whereas others have more doubts about whether it will work. It has affected our church in that as the future structure of the Deanery is unclear, our place in it, and whether we will be able to have a vicar, half a post or will need to join with other churches in the Deanery has been uncertain. We have not therefore been able to start the process of looking for a new vicar. We are also under pressure to join with another church or group of churches in the lead up to fit for mission. It is possible as an individual parish to opt out of Fit for Mission, but this would leave a church very isolated.

Living in Love and Faith

It was hoped that the Deanery could run a “Living in Love and Faith” course, but for various reasons, this sadly hasn’t happened.

The Parish of St Bede with St Clement Toxteth Annual Report and Financial Statement of the Parochial Church Council for the Year ended 31st December 2022

Deanery Synod (Cont’d)

Parish Share.

Parish share, which is the money each church pays to the diocese every year to pay for clergy salaries and the other costs that the diocese has, has also been discussed at length at Deanery Synod. The Diocese used to determine the amount paid by each church, depending on the area and size of each church.

Now the deaneries are told how much they have to find for the whole deanery, and are expected to decide for themselves how to share the costs. This is a fraught subject as most churches would like to pay less, and many churches are not in a good financial state.

Helen and Paul Strickland are our reps on Deanery Synod. If you have any questions or suggestions, please talk to them.

Helen Strickland

Paul Strickland

Safeguarding Report

During 2022, we have appointed Paul Strickland as the Lead Recruiter to sign Sections W, X and Y on DBS applications submitted via THIRTYONE Eight, the Church of England's contracted Umbrella Body. Paul was appointed following the departure of the Incumbent, who had previously held the role.

Neil Bishop remains the Additional Recruiter, able to sign Sections W and X.

Clergy and Lay Readers receive safeguarding training and DBS checks via recruiters appointed directly by the Diocese.

Sunday School continued during 2022, following its post-covid restart in Oct 2021. A register has been kept at both St Bede and St Clement. The Sunday School, has been run by 2 persons alternating the lead. Both have been DBS checked.

The Parish Safeguarding Officer reported one incident to the Diocesan Safeguarding Adviser during 2022. While the details of the incident must remain confidential, it should be stressed that the incident did not involve any activity supervised by the PCC of St Bede with St Clement.

St Bede with St Clement is aware of and endorses:

- a. Promoting a Safer Church.
- b. Parish Safeguarding Handbook.
- c. Safer Environment and Activities.

Neil Bishop

Parish Safeguarding Officer

Reserves Policy

It is desirable to have reserves available to meet unforeseen expenditure, a minimum reserve of at least £20k to meet such events is unreasonable. Further reserves of at least three months expenditure is required to maintain the weekly church activity, this amounts to circ £9k, we currently have sufficient cover

Parish Development and Mission Plan

We are currently in interregnum and are endeavouring to maintain a weekly service and pastoral care to the members of the church and making sure we service the needs of the parish as and when required.

We are also engaging with the diocese through the deanery in exploring how we can be active within the FIT FOR MISSION agenda.

We are currently going through the process of seeing which church within the deanery best fits us partnering with especially recognising the diversity of our congregation, this is ongoing.

Although in recent years we have lost ten members through age, illness and death more recently we have gained six new members and two have returned to worship with us.

Which is encouraging.

We are also thankful for the encouragement given by the visiting clergy.

The Parish of St Bede with St Clement Toxteth Annual Report and Financial Statement of the Parochial Church Council for the Year ended 31st December 2022

Plans for the future

Due to a number of issues affecting the Church of England, finance, aging congregations a lack of clergy and in particular clergy not wanting to come north has impacted on our Diocese. The Bishops and the leadership team have adopted policies to address these issues, one being the FIT FOR MISSION agenda, this calls for smaller deaneries, parishes joining together to make larger parishes with reduced clergy. This is proving a painful exercise for many and we have been faced with exploring who we, as a parish, would like to partner with as a n

incumbent will not be appointed to . our parish. This is ongoing and the PCC is endeavouring to secure a partnership that will recognise our diverse congregation. Until this is achieved our church services will be maintained by Paul Strickland, a lay minister and David Roughley, a lay minister with permission to officiate plus the support of retired clergy, clergy in the deanery and lay ministers from other deaneries and we are thankful for their support.

'The Lord will fight for you, and you have only to keep still.' (Exodus 14.14)

David Thomas

Church Warden & Vice-Chairman

21st May 2023

**The Parish of St Bede with St Clement Toxteth
Annual Report and Financial Statement of the Parochial Church Council
for the
Year ended 31st December 2022**

**Independent Examiners Report
to the Parochial Church Council**

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Independent Examiner's Statement

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- to prepare accounts which accord with the accounting records and to comply with requirements of the 2011 Act

Have not been met, or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Richard Fraser A C A

10 April 2023

The Parish of St Bede with St Clement Toxteth

Annual Report and Financial Statement of the Parochial Church Council for the Year ended 31st December 2022

Accounting Policies

1.1 The Financial Statements have been prepared in accordance with the Charities Statement of Recommended Practice and General Church Accounting Requirements so far as they are meaningfully applicable and under the historical cost convention.

1.2 **Restricted Funds**

Restricted Funds can only be applied for the purposes originally given.

St Clements building

The fund arose from the proceeds of the Insurance Money received when the Longfellow Street Mission Hall was destroyed by fire. The balance represents the value of the land. The capital of the fund can only be used to build a new hall or such project that would improve the main church building. The interest can be used by the P.C.C. for general purposes.

Food Store The fund represents the financial funds of the food store account.

1.3 **Unrestricted Funds**

General Unrestricted funds are the free reserves at the disposal of the Parochial Church Council

1.4 **Designated Funds**

Funds which are set aside for specific purposes decided by the PCC are classed as designated funds. Their purpose can be changed to meet the requirements of the church.

St Bedes building - Represents monies set aside for the heating system now being amortized.

St Bede & St Clements Reserves represents historic monies calculated on the creation of the single parish to cover potential major repairs. Transferred £11,000 to general reserve to cover major repair

1.5 **Incoming Resources**

Income is recognised as and when receivable. Income due but not received is treated as a debtor.

1.6 **Resources Expended**

Expenditure is recognised as and when it is incurred and grants and donations when awarded.

1.7 **Fixed Assets**

Consecrated land & buildings, movable church furnishings and consecrated and beneficed property is exempt from the accounts by S.96 (2) (c) of the Charities Act 1993.

No value is placed on movable church furnishings held by the churchwardens on special trust for the P.C.C. and which require a faculty for disposal since the P.C.C. considers this to be an inalienable property. All expenditure incurred during the year on consecrated or beneficed buildings and movable church furniture or improvement is written off.

The land is not being depreciated.

Fixtures and fittings in the St Clement's building are being depreciated at the rate of 10% straight line.

The Central heating system in the St Bede's building is being depreciated at a rate of 5% straight line

Equipment costing in excess of £1K and not funded by a grant is capitalized.

Thank you to Our partners & supporters



Liverpool Citizens advocacy

Toxteth & Granby Development Trust



6 Charitable Grants	Designated Restricted Unrestricted			2022	2,021
					£
Harvest & Thanksgiving	896			896	1,784
Christmas homeless	269			269	161
Other	56		100	156	0
Grants				0	1,829
	1,221	0	100	1,321	3,774
Total Resources Expended	1,221	3,072	40,297	44,590	63,994

7 Fixed Assets

Cost	Kitchen	Central Heating System	Land	Total
As at 1 January	7,536	42,684	3,604	53,824
Additions during year	-	-	-	-
	7,536	42,684	3,604	53,824
Aggregate Depreciation				
As At 1 January	5,280	10,675	0	15,955
Charge in year	754	2,135	0	2,889
	6,034	12,810	0	18,844
NBV 31.12.2022	1,502	29,874	3,604	34,980
NBV 31.12.2021	2,256	32,009	3,604	37,869

8 Funds

Unrestricted

	Designated		Unrestricted	Total		
	St Bedes	St Clements				
	Reserve	Building	Reserve	Donations	General	£
Opening balance 1st January	1,821	32,009	3,146	-	25,521	62,497
Incoming resources	-	-	-	2,062	43,121	45,183
	1,821	32,009	3,146	2,062	68,642	107,680
Resources expended	-	-	-	(1221)	(40297)	(41518)
	1,821	32,009	3,146	841	28,345	66,162
Transfer between funds	-	(2135)	2397	(841)	579	-
Balance 31st December	1,821	29,874	5,543	0	28,924	66,162

Restricted

	Food Store	Buildings St Clements	Total
			£
Opening balance 1st January	805	3,604	4,409
Incoming resources	2,896	-	2,896
	3,701	3,604	7,305
Resources expended	(3072)	-	(3072)
	629	3,604	4,233
Transfer between funds	-	-	-
Balance 31st December	629	3,604	4,233

Total Funds	2022	70,395
	2021	66,906

Analysis of Funds

	Unrestricted	Designated	Restricted	2022	2021
				£	£
Fixed Assets	1,502	29,874	3,604	34,980	37,869
Debtors	4,820			4,820	4,660
Cash & Bank	35,139	8,204	629	43,972	44,789
	41,461	38,078	4,233	83,772	87,318
Creditors	(13377)	0	0	(13377)	(20412)
	28,084	38,078	4,233	70,395	66,906

Transfer between funds

2135	Building reserve Amortization to match depreciation charge
(13377)	Transfer to building reserve collections re kitchen
579	General reserve
841	Donations re Kitchen to Building Fund

St Bede with St Clement Toxteth
Statement of Financial Activities
Year Ended 31st December 2022

	Notes	Funds			Total	
		Designated	Restricted	Unrestricted	2022 £	2021 £
Incoming Resources						
Voluntary income	2	2,062	2,896	25,419	30,377	39,078
Investment Income	3			167	167	153
Income from church activities	4			17,535	17,535	7,937
		<u>2,062</u>	<u>2,896</u>	<u>43,121</u>	<u>48,079</u>	<u>47,168</u>
Resources Expended						
Charitable Activities	5		3,072	40,197	43,269	60,220
Charitable Grants	6	1,221	0	100	1,321	3,784
		<u>1,221</u>	<u>3,072</u>	<u>40,297</u>	<u>44,590</u>	<u>64,004</u>
Net incoming resources		841	(176)	2824	3489	(16836)
Balance brought forward		36,976	4,409	25,521	66,906	83,742
		<u>37,817</u>	<u>4,233</u>	<u>28,345</u>	<u>70,395</u>	<u>66,906</u>
Transfers between funds	8	(579)		579	0	0
Balance 31st December	8	<u>37,238</u>	<u>4,233</u>	<u>28,924</u>	<u>70,395</u>	<u>66,906</u>

St Bede with St Clement Toxteth
Balance Sheet
As at 31st December 2022

Notes		2022	2021
		£	£
7 & 1.7	Tangible Fixed Assets	34,980	37,869
	Current Assets		
	Debtors - Income Tax	1,438	2400
	Other Debtors	3,382	2260
	Bank Current Account & Cash	20,492	4,166
	Bank Deposit account	23,480	40,623
		<u>48,792</u>	<u>49,449</u>
	Creditors		
	General	4,431	2,012
	LDBF GRANT	3,000	
	As Agent DMGF	5946	17150
	MOWLL	0	1250
		<u>13,377</u>	<u>20,412</u>
	Net Current Assets	35,415	29,037
		<u>70,395</u>	<u>66,906</u>
8	Funds		
1.3/1.4	Unrestricted	66,162	62,497
1.2	Restricted	4,233	4,409
		<u>70,395</u>	<u>66,906</u>

Approved by the Parochial Church Council on the 8th March 2023
and signed on their behalf

D Thomas (Church Warden)

D.G.Roughley (Treasurer)

Notes

			2022	2021
	Designated	Restricted	Unrestricted	
			£	£
2 Voluntary Income				
Church collections plate GASDS			1,108	1,189
Church Collections Gift Aid			1,920	1,920
Church Collections Parish Giving			12,033	13,500
Income Tax recoverable				
Church collections inc GASDS			763	777
Church collections parish giving			3,008	3,375
Special collections	2,062		2,062	1,955
Contributions		2,696	2,696	1,584
Donations Gift Aid inc Tax			1,594	973
None Gift Aid		200	1,314	606
LDBF Area Dean Support			0	1,000
LDBF Housing Grant Curate			437	3,499
DMFG Area Dean support			0	3,120
LDBF Parish share credit			2,242	5,580
LDBF Heating grant			1,000	0
	2,062	2,896	25,419	39,078
3 Investment Income				
Woodward Memorial Trust	-	-	154	149
Interest	-	-	13	4
	0	0	167	153
4 Income from church activities				
Hire of buildings		-	17,315	6,393
Fees		-	220	470
Leaving gift vicar/curate			0	1,074
	0	0	17,535	7,937
Total Incoming Resources	2,062	2,896	43,121	47,168
5 Charitable Activities				
The Ministry				
Parish Share	-		9,823	9,822
Housing Vicar	-		0	2,099
Housing Curate	-		0	4,853
Old balance write off	-		1,382	0
Leaving gift vicar/curate/archdeacon			50	1,316
Area Deans administration support	-		0	2,120
Readers subscription			100	0
Food Store	-	3,072	3,072	9,018
	0	3,072	11,355	29,228
Outreach	-	-	667	290
	0	0	667	290
Church Services				
Light & heat		-	12,444	7,334
Water Rates	-	-	632	540
Repairs	-	-	6,118	13,503
Insurance	-	-	3,985	3,891
Sundry	-	-	942	584
I T Support	-	-	0	1,020
Church Office	-	-	673	645
Depreciation	-	-	2,889	2,889
Fees paid	-	-	492	296
	0	0	28,175	30,702
Cost of Raising Funds	-	-	0	0
Total Charitable Expenditure	0	3,072	40,197	60,220

The Parish of St Bede with St Clement Toxteth Annual Report and Financial Statement of the Parochial Church Council for the Year ended 31st December 2022

Independent Examiners Report to the Parochial Church Council

This report on the accounts of the PCC for the year ended 31st December 2022 which are set out on the annexed pages is in respect of an examination carried out in accordance with the Church Accounting Regulations 2007 ('the Regulations') and S.143 of the Charities Act 2011.

Respective responsibilities of Trustees and Examiner

As Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of S144(2) of the Charities Act 2011 does not apply and that an independent examination is needed.

It is my responsibility to,

- Examine the accounts under section 145 of the 2011 Act,
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- To state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration any unusual items or disclosures in the accounts and seeking explanations from you as 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

(1) Which gives me reasonable cause to believe that in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with requirements of the 2011 Act

Have not been met, or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Richard Fraser A C A
26 May 2023

ST BEDE WITH ST CLEMENT TOXTETH

England & Wales - Charity number 1127447

Accounts

	Designated	Restricted	Unrestricted	2021	2,020
					£
6 Charitable Grants					
Harvest & Thanksgiving	1,794			1,794	1,681
Christmas Grants	161			161	91
		1,829		1,829	4,297
	1,955	1,829		3,784	6,069
Total Resources Expended	1,955	10,847	51,202	64,004	63,030

	Kitchen	Central Heating System	Land	Total
7 Fixed Assets				
Cost				
As at 1 January	7,536	42,684	3,604	53,824
Additions during year	-	-	-	-
	7,536	42,684	3,604	53,824
Aggregate Depreciation				
As At 1 January	4,526	8,540	0	13,066
Charge in year	754	2,135	0	2,889
	5,280	10,675	0	15,955
NBV 31.12.2021	2,256	32,009	3,604	37,869
NBV 31.12.2020	3,010	34,144	3,604	40,758

8 Funds

	Designated				Unrestricted	Total
	St Bedes		St Clements			
	Reserve	Building	Reserve	Donations		
Opening balance 1st January	1,821	34,144	14,146	-	19,959	70,070
Incoming resources	-	-	-	1,955	43,629	45,584
	1,821	34,144	14,146	1,955	63,588	115,654
Resources expended	-	-	-	(1955)	(51202)	(53157)
	1,821	34,144	14,146	-	12,386	62,497
Transfer between funds	-	(2135)	(11000)	-	13,135	-
Balance 31st December	1,821	32,009	3,146	-	25,521	62,497

	Restricted				Buildings	Total
	Henry Smith Fund	JM Foundation	Food Store	P H Holt Foundation		
Opening balance 1st January	703	5,655	2,584	1,126	3,604	13,672
Incoming resources			1,584			1,584
	703	-20412	4,168	1,126	3,604	15,256
Resources expended	(703)		(9018)	(1126)	-	(10847)
	0	-20,412	(4850)	0	3,604	4,409
Transfer between funds	-	(5655)	5655	-	-	-
Balance 31st December	0	-26,067	805	0	3,604	4,409

2021 66,906

Total Funds

2020 83,742

	Unrestricted	Designated	Restricted	2021	2020
				£	£
Fixed Assets	2,256	32,009	3,604	37,869	40,758
Debtors	4,660	0	0	4,660	1,648
Cash & Bank	43,984	0	805	44,789	49,110
	50,900	32,009	4,409	87,318	91,516
Creditors	(20412)	0	0	(20412)	(7774)
	30,488	32,009	4,409	66,906	83,742

Transfer between funds

General Reserve

2135 Amortization to match depreciation charge
11000 Transfer from building reserve

Designated Building Fund

(2135) Amortization to match depreciation charge
(11000) Transfer General reserve

The Parish of St Bede with St Clement
Statement of Financial Activities

		Funds		
		Designated	Restricted	Unrestricted
Incoming Resources				
	Notes			
Voluntary income	2	1,955	1,584	35,539
Investment Income	3			153
Income from church activities	4			7,937
		1,955	1,584	43,629
Resources Expended				
Charitable Activities	5		9,018	51,202
Charitable Grants	6	1,955	1,829	
		1,955	10,847	51,202
Net incoming resources		0	(9263)	(7573)
Balance brought forward		50,111	13,672	19,959
		50,111	4,409	12,386
Transfers between funds	8	(13135)	0	13,135
Balance 31st December	8	36,976	4,409	25,521

The Parish of St Bede with St Clement
Statement of Financial Activities

Total

2021 **2020**
£ £

39,078 53,088
153 172
7,937 2,942

47,168 56,202

60,220 56,961

3,784 6,069

64,004 63,030

(16836) (6828)

83,742 90,570

66,906 83,742

0 0

66,906 83,742

Parish of St Bede with St Clement
Balance Sheet

As at 31st December 2021

Notes		2021
7 & 1.7	Tangible Fixed Assets	£ 37,869
	Current Assets	
	Debtors - Income Tax	2,400
	Other Debtors	2,260
	Bank Current Account & Cash	4,166
	Bank Deposit account	40,623
		<u>49,449</u>
	Creditors	
	General	2,012
	As Agent DMGF	17,150
	MOWLL	1,250
		<u>20,412</u>
	Net Current Assets	29,037
		<u><u>66,906</u></u>
8	Funds	
1.3/1.4	Unrestricted	62,497
1.2	Restricted	4,409
		<u><u>66,906</u></u>

Approved by the Parochial Church Council on the 7th February 2022
and signed on their behalf

D Thomas (Church Warden)

D.G.Roughley (Treasurer)

Parish of St Bede with St Clement
Balance Sheet

As at 31st December 2021

2020

£
40,758

873
775
5,491
43,619

50,758

7,084
690
0

7,774

42,984

83,742

70,070

13,672

83,742

Notes

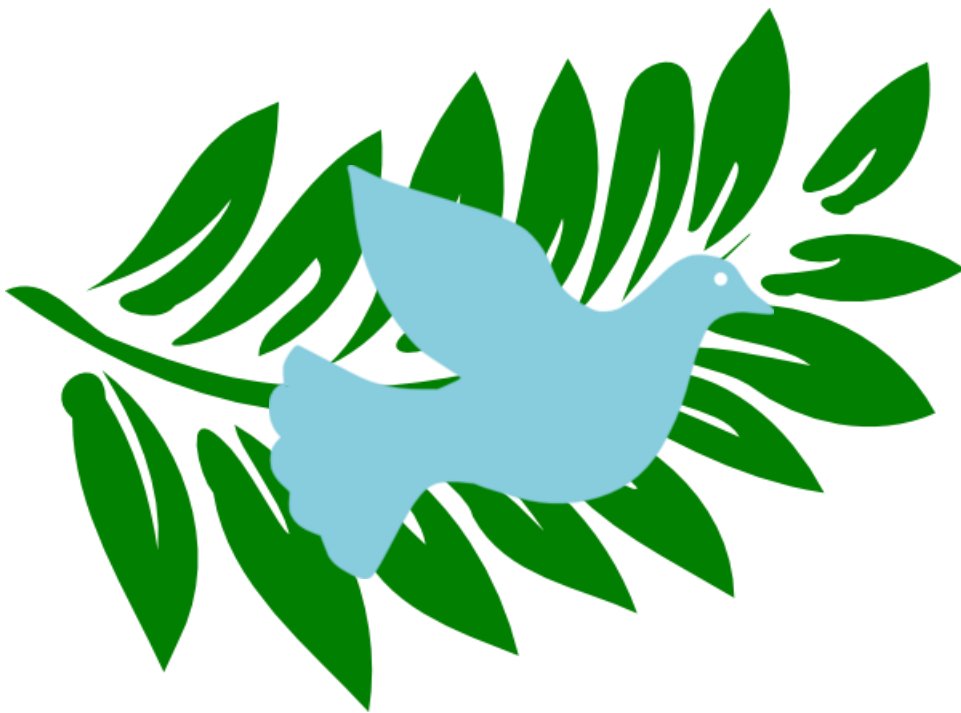
	Designated	Restricted	Unrestricted	2021 £	2020 £
2 Voluntary Income					
Church collections plate GASDS	-	-	1,189	1,189	491
Church collections non gift aid	-	-	0	0	0
Church Collections Gift Aid	-	-	1,920	1,920	2,007
Church Collections Parish Giving			13,500	13,500	13,833
Income Tax recoverable					
Church collections inc GASDS			777	777	630
Church collections parish giving			3,375	3,375	3,458
Special collections	1,955			1,955	1,772
Contributions		1,584		1,584	2,332
Grants				0	12,960
Donations					
Gift Aid inc Tax	-		973	973	1,475
None Gift Aid	-		606	606	1,236
LDBF Area Dean Support	-	-	1,000	1,000	1,000
LDBF Housing Grant Curate	-	-	3,499	3,499	6,999
DMFG Area Dean support	-	-	3,120	3,120	4,895
Parish share credit			5,580	5,580	0
	1,955	1,584	35,539	39,078	53,088
3 Investment Income					
Woodward Memorial Trust	-	-	149	149	124
Interest	-	-	4	4	48
	0	0	153	153	172
4 Income from church activities					
Hire of buildings		-	6,393	6,393	2,788
Fees		-	470	470	154
Leaving gift vicar/curate			1,074	1,074	0
	0	0	7,937	7,937	2,942
Total Incoming Resources	1,955	1,584	43,629	47,168	56,202
5 Charitable Activities					
The Ministry					
Parish Share	-	-	9,822	9,822	9,823
Housing Vicar	-	-	2,099	2,099	2,648
Housing Curate	-	-	4,853	4,853	8,521
Vicars expenses	-	-	0	0	287
Leaving gift vicar/curate			1,316	1,316	0
Area Deans administration support	-	-	2,120	2,120	2,080
Readers subscription				0	100
Food Store	-	9,018	-	9,018	8,238
Advocacy costs				0	8,874
	0	9,018	20,210	29,228	40,571
Outreach	-	-	290	290	450
	0	0	290	290	450
Church Services					
Light & heat		-	7,334	7,334	3,711
Water Rates	-	-	540	540	473
Repairs	-	-	13,503	13,503	2,020
Insurance	-	-	3,891	3,891	4,039
Sundry	-	-	584	584	989
I T Support	-	-	1,020	1,020	1,040
Church Office	-	-	645	645	624
Depreciation	-	-	2,889	2,889	2,889
Fees paid	-	-	296	296	155
	0	0	30,702	30,702	15,940
Cost of Raising Funds	-	-	0	0	0
Total Charitable Expenditure	0	9,018	51,202	60,220	56,961

ST BEDE WITH ST CLEMENT TOXTETH

England & Wales - Charity number 1127447

Accounts

The Parish of St Bede with St Clement Toxteth
Annual Report and Financial Statement of the Parochial Church
Council
Year ended 31st December 2020



The church of St Bede is situated on the corner of Hartington Road and Fern Grove and Church of St Clement is situated on the corner of Beaumont Street and Dove Street, in the Church of England Diocese of Liverpool

The Parish of St Bede with St Clement Toxteth
Annual Report and Financial Statement of the Parochial Church Council
Year ended 31st December 2020

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Accounting Policies	13
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The Parish of St Bede with St Clement Toxteth
Annual Report and Financial Statement of the Parochial Church Council
Year ended 31st December 2020
Administrative Information

Address for all correspondence

The Vicarage, 29 Moel Famau View Liverpool L17 7ET

Parochial Church Council

Chair	Rev Canon Elaine Jones (Incumbent)
Curate	Rev T G Prabhakara Rao
Vice Chair	David Thomas
Church Warden	David Thomas
Secretary	Doreen Lewis (appointed 15.03.2020)
Treasurer	David Roughley FCCA Treasurer (Co-opted 15.03.2020)

Elected Members	Anne Pope (retired 15.03.2020) Helen Strickland Jackie Roache Terry Olateju (retired 15.03.2020) Doreen Lewis) Sue Arnold Eileen Roughley (appointed 15.03.2020 Anna Bishop (appointed 15.03.2020) Rev W Sanders(appointed 15.03.2020) Alice Sanders (appointed 15.03.2020)
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Deanery Synod Reps Dr Paul Strickland
Helen Strickland

Readers Dr Paul Strickland
David Roughley (PTO)

Health and Safety Neil Bishop

Electoral Role Officer Doreen Lewis

Organist Dr David Pope

Bankers Barclays Bank plc

Independent Examiner Richard Fraser ACA

Architects Robin Wolley B Arch RIBA (St Clements building)
Anthony Grimshaw Associates (St Bedes building)

Charity Registration number 1127447

The Parish of St Bede with St Clement Toxteth

Annual Report and Financial Statement of the Parochial Church Council for the Year ended 31st December 2020

The Parochial Church Council present their annual report for the year ended 31st December 2020. The accounts have been prepared in accordance with the Church Accounting Regulations 2006 and the Charities SORP 2005.

Structure, Management and Governance

The PCC operates under the Parochial Church Powers Measure 1956. The Parishes of St Bede and St Clement became a united benefice and on 28th June 2012 under a pastoral reorganisation scheme became a united parish and is now known as the Ecclesiastical Parish of St Bede with St Clement Toxteth.

St Clements was a registered charity and St Bedes an Excepted charity, It was agreed with the Charity Commission to change the name of the registered charity to St Bede with St Clement and retain the same charity number held by St Clements.

The method of appointment of PCC members is set out in the Church Representation Rules. All church members are encouraged to register on the Electoral Roll and stand for election to the PCC. No member of the PCC received any remuneration and no staff are employed, a vergers fee is paid to church officials to cover funerals on a casual basis.

Agency

The PCC acts as agent for the following:-

- The Liverpool Diocesan Board of Finance in respect of statutory fees, fees collected in the year are paid over on a regular basis.
- The Toxteth and Wavertree Deanery in respect of the Deanery Mission and Growth Fund, monies received from the LDBF are distributed to the churches in the Deanery by way of grant.

Objectives and Activities

The PCC (Powers) measure 1956 states that the PCC 'is to co-operate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical'

Our key objective as a church is to love God, one another and ourselves and to love and serve our local community. We aim to live out our faith and to deepen our relationships with other Christian's who both worship and minister in our parish.

As a church we work to proclaim the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. We have two worship centres which provide us with good opportunity to engage with the local community as the buildings each offer different and complementary ways to carry out worship and community activities. At present both buildings are financially viable.

Our commitment to building ecumenical relationships is reflected through our regular contact with other Christians, both ecumenically and within the Deanery and the relationship we have with the two congregations (the Iranian church and Apostolic Church Liverpool, worshipping in our church buildings) learning together and sharing our talents and our spaces. Additionally, as the parish has a large proportion of residents who are Muslim, we continue to develop the interfaith contacts which are so important in this context.

We will respond to local, national and international disasters.

We continue to offer food, clothing and donated household items to those in need and other charities including the Whitechapel centre and shop,

The Parish of St Bede with St Clement Toxteth

Annual Report and Financial Statement of the Parochial Church Council for the Year ended 31st December 2020

Achievements and Performance con't

Nurture Courses

The Pilgrim course met weekly, on Tuesday evenings from 7.30 pm to 8.30 pm.

It is a great opportunity for those who are established in their faith, and those new or exploring Christianity to come and explore what it is we believe. I would also like to thank Elaine for her running of the modular Pilgrims Course on zoom. If you have not yet tried these courses, may I encourage you to decide to give them a go! There is great fellowship to be had along with deepening our journey as disciples of Christ.

Parochial Church Council

The PCC held Nine Meetings in what has been a very difficult year for many people, all bar one of the meetings were held remotely via Zoom (where would we be without technology).

We had a grant to fund an advocacy worker primarily to help those attending the Food Market and to set up various projects in the Community. Due to Covid 19 this proved difficult so she began to telephone members of the Food Market and the Congregation weekly to keep a connection with them and to help with any problems. This proved to be so valuable to many members of the Food Market and the Congregation especially those living alone as she was able to provide them with much needed information on the variety of help that was available to assist them.

The PCC were kept informed on the Finances by David Roughley and the state of repair and risk assessment of the buildings by David Thomas both of whom did a good job despite having health issues.

Electoral Roll:

There are 50 (2019 47) names on the Electoral Roll

Doreen Lewis

Financial Review

The deficit for the year on the unrestricted funds was £1,704 (2019 surplus £948). The income for the year was affected by the pandemic, reduced hire of buildings £8,860 and plate giving by £1,568. The loss of hire income was partly offset by a reduction in gas and Electricity costs £4,772. The income included a grant from the Diocese of £1,000 toward the Area Deans admin costs and this was further augmented by a grant of £4,895 from the Deanery Mission and Growth Fund. We also received support from the Diocese of £6,999 towards our curates housing cost, the grants and the provision of our incumbent represents substantial support from the wider church for which are grateful. The advocacy worker was engaged in February, funded by the P H Holt Foundation grant of £10,000 received in 2019 this was to enable us to provide training and support for people in Toxteth disadvantaged by poverty, language, or skill barriers for one year. We received a further grant from the JM Foundation to support the cost of the coordinator for the Food Bank of £7,960 and £5,000 from the Henry Smith Fund to relieve poverty and hardship in our parish. We benefitted from joining the Parish giving in 2019, this meant we received our planned giving plus associated tax on a regular monthly basis and an inflationary increase. We were also fortunate that members of the scheme were not affected by restricted employment. In a year of tremendous disruption to life in general and the closure of church building it was naturally going to affect giving, we can thank God that we did not suffer as greatly as some churches. Our giving to other charities was £1,772 (2019 £1,719), we supported TEAR Fund £487 and local charities, Marie Curie Hospice £1,194 and the Whitechapel Centre for the Homeless £91

The expenditure for the year was £39,846 (2019 £46,849) Ministry costs amounted to £21,379 (2019 £21,853) within this figure is £9,823 (2019 £9,355) which is the amount we pay to the Diocese for our incumbent. This represents a relatively small cost for the provision of an incumbent and a curate for which we are thankful.

The Parish of St Bede with St Clement Toxteth

Annual Report and Financial Statement of the Parochial Church Council for the Year ended 31st December 2020

Achievements and Performance

Worship and Discipleship

There is no doubt 2020 has been an exceptional year given the extent of how much the pandemic has affected our everyday lives, worship and ministry.

The year got off to a good start with the worship team, sharing the worship and preaching in church services. A joint Ash Wednesday service was held with St Bridget's church, followed by witnessing to shoppers at the local Asda as we engaged in the Diocesan initiative of "Ashes to Go".

Plans were made with St Mary's and St Bridget's to join in a joint lent course studying the book "Saying Yes to Life" by Ruth Valerio. The theme of which was to explore how we the people of God look after creation and the importance of our call to stewardship the earth. The course began in Lent but unfortunately like so many activities came to an end as we entered into the first lockdown on 23rd March 2020.

This resulted in all access to church buildings being prohibited, which proved a real challenge to many churches on how to collectively worship and pray together. As a result of the lockdown a church WhatsApp group was set up, along with regular postings on Facebook. The WhatsApp group in particular began to flourish as members remained connected with one another on a daily basis. For Palm Sunday we placed our crosses in the window as a symbol of hope to our communities and important services like Easter Sunday were also conducted on the WhatsApp and Facebook page.

The country and church members connected with one another on Thursday evenings as many went out to clap for carers. The pandemic was also marked through the symbol of a lit candle in the window and images of rainbows.

The worship teams from St Bede with St Clement and St Bridget's and St Thomas began to post Morning Prayer each weekday morning and a reflection of the passage for the day. A weekly newsletter was posted out to members who did not have access to WhatsApp or Facebook. This consisted of the weekly sermon, prayers and updates until mid-July when people began to take time off for a summer rest. During the summer prayers were posted on WhatsApp and the Sunday services continued online.

When church gatherings picked up again in September, the church had moved on to zoom and Sunday services began to be conducted on zoom, with St Bridget and St Thomas and for a short period St Mary's joining in.

Our congregation celebrated with St Bridget and St Thomas, the ordination of Rev Liz Roberts based in St Bridget's and St Thomas, Elaine is her Training Incumbent. A beautiful service was conducted in Liverpool Cathedral though numbers were very limited due to Covid restrictions. A very encouraging message for Liz's ministry was shared by Bishop Bev, the Bishop of Warrington.

The church building was once again opened in October for worship and services but people were tentative about returning as some were still shielding and few if any had been vaccinated against the virus. Though we were delighted to have two new families join our congregation this year. The greatest highlight of the year was the first wedding to be conducted in over seven years. Naomi, the bride is daughter to Anna and Neil, two much loved and long-standing members of the church. Naomi was married to Alex in St Bede's church and it was a lovely personal service with a small gathering due to Covid restrictions.

During Advent we joined once again with St Bridget and St Thomas on zoom to engage in the "Light of Darkness" course produced by Sheffield Diocese. This explored the themes of Distance, Safe, Trust and Normal in light of the Christian faith and the pandemic. Fortunately we were able to enjoy the Christmas service in church but life wasn't the same as singing was not allowed in church. Very shortly after this, we entered into another lockdown and the church building once again had to be closed.

Pastoral support and funeral ministry have not been easy during the pandemic due to restrictions. It has had a huge effect on families in limiting how many loved ones can gather to mourn at the funeral service. It has also very much limited visiting both those in hospitals and home. There has been increased reliance on technology which has helped ease difficult pastoral situations a little.

The Parish of St Bede with St Clement Toxteth

Annual Report and Financial Statement of the Parochial Church Council for the Year ended 31st December 2020

Church Maintenance

As both Church buildings have been closed down for most of the year in 2020, I have little to report

St Bede

A Quinquennial Inspection was due in 2018, for the St Bede's buildings. but due to the retirement of the Architect we had to appoint a replacement. We interviewed two firms of architects and made an appointment unfortunately, having accepted and waited over a year for them to do the inspection they withdrew. We subsequently appointed Anthony Grimshaw Associates to become the architects, for St Bede's buildings, the inspection took place in March 2020 that report was sent to St James House who, in normal circumstances would pass it on to us with any recommendations. Due to Covid-19 the report we have still not received the report.

At the start of the year we had evidence that vermin had got into the Church and the food marked cupboard, so we covered the outside vents we metal plates with smaller holes in them and filled in any holes around the cupboard. The annual service on the fire extinguishers carried out also the central heating system was serviced and we had to have a new part for it. We had the electrical appliances tested this year.

St Clement

We have had the annual test on the fire extinguishers. The central heating system was serviced and a small part was needed for this, and the electrical appliances tested.

Risk assessment

A risk assessment was carried out on the buildings and adequate provision made to comply with the C of E Covid19 requirements of access and hygiene.

David Thomas Churchwarden

Children and young people's work

Due to the pandemic, it has not been possible to have young people's activity for most of the year. Before the pandemic, most Sundays only had a few children attending. When church was happening on Whatsapp, we to had a link from Roots was posted most weeks which had children's and family activities.

We hope to resume young people's activities soon.

The Ladies Fellowship

The Ladies Fellowship is a small group of church members who meet on Thursday afternoons as a house group for fellowship, prayer and support.

Due to the pandemic restriction, coupled with the fact that the members, due to age or health, were in lockdown and no meetings have taken place since March 2020. An added problem was although provision had been made to use zoom and whatsapp for services many did not have the facility to participate.

Although the fellowship has been missed the members have kept in touch and supported one another by regular telephone contact with each other. They have appreciated the calls by Cath, the advocate, as also have other elderly members of the church

A further blessing has been they have all had good health and have been free from the virus.

You would be very welcome to join with them on Thursday at 1pm, when they restart.

The Parish of St Bede with St Clement Toxteth

Annual Report and Financial Statement of the Parochial Church Council for the Year ended 31st December 2020

Buildings and Community Connection

The use of the hall has been severely restricted during the year.

- *Lodge Lane East Cooperative Housing* hold a monthly committee meeting.
- The *Food Market* has suffered intermittent closure during the year due to the pandemic restriction and personnel safety. This is a much-valued service for the local community, providing affordable food as well as social support to its users which has been frustrated this year.
- Toxteth and Wavertree deanery debt advice continue to operate out of St. Bede's church building. They have a steady number of people attending each session and are developing in their understanding of people from different cultures and languages. We continue to raise awareness of this service open available to all people in our deanery

The Liverpool Memory Singers

Have not used our building's. during the year

Food Market

The Food Market continued to run in 2020 in spite of the pandemic albeit with a temporary closure between April and June during the initial lockdown. The market, which was set up by the church to alleviate food poverty in the local area, continued to receive food supplies from Fareshare. In 2020, an average of 19 people were served weekly at the Food Market by an average of 7 volunteers. 65% of market users are BAME.

As a result of COVID-19, 3 volunteers who are in the highly vulnerable category stopped volunteering at the project. We recruited 3 new volunteers, 2 of whom continue to serve at the Food Market as per their availability. Prior to reopening the market in July 2020, a risk assessment was conducted and effected.

The project made some partnerships and referrals in the year. We partnered with Granby Toxteth Development Trust (GTDT) to provide hygiene packs for market users. . We referred some market users who were struggling during the pandemic to the church's hardship fund committee; the Grant awarded to the church from Henry Smith was used to support these people. We also signposted some of the market users to the church's advocacy worker for help and support with various situations during the pandemic e.g. local government provisions and support with online food delivery for vulnerable people).

The market had training sessions for the volunteers during the year including a Safeguarding Training and some Personal Development training held online during the lockdown. Some external trainings were also recommended to the volunteers including: Volunteer Academy Program, Micah Liverpool Volunteer Program; and Interfaith Peace Conference). A Volunteer Appreciation Lunch was also held in December. These events were geared towards helping the volunteers serve the community better and develop their personal skills.

A survey was conducted at the end of 2020 via one-on-one interviews and chats with some of the market users to assess how the market has helped them and to receive their feedback on what could be improved upon. Those interviewed as such were very appreciative of the project and expressed their deep satisfaction in the running of the project thus far.

In summarizing, the Food Market is running smoothly, and the Volunteers are getting on fine.

Joseph Ola
Project and Volunteers Coordinator

The Parish of St Bede with St Clement Toxteth

Annual Report and Financial Statement of the Parochial Church Council for the Year ended 31st December 2020

Deanery Synod

Rev Elaine Jones is the Area Dean and Chair of the Toxteth and Wavertree Deanery, David Roughley was Lay Chair and Treasure and Anna Bishop, the elected member from St Bede with St Clement, was the Secretary to the Synod until June. Neil Bishop, was an elected member for St Bede with St Clement, also retired in June. The Rev Tabitha Rao is a member of Synod as a clergy representative for the Parish. David Roughley retired as Lay chair in January 2021 and Nadine Daniel was appointed, Nadine is a member of St Margaret's of Antioch.

Helen and Paul Strickland were elected by the church, in March 2020 to be the Deanery Synod reps for the church. Since being elected as synod reps, they have attended two meetings on Zoom, no meetings took place in 2020, they report as follows:-

Elaine Jones chaired the meetings

1. 21st January 2021

We discussed the ground rules for meetings and were introduced to the other members. We elected the officers (the deanery mission and pastoral committee, David Roughley was co-opted as treasurer.

2. 27th April.

We talked about preparing our deanery action plan, with priorities for

- Discipleship
- Mutual encouragement and support
- Maintaining diversity

Canon David Banbury, from the Ormskirk Deanery, who has experience of developing their deanery plan, made a presentation of how they have approached it. They have made financial and numerical assessment of the churches in their deanery, presenting the results graphically. Churches have been organised into clusters for mutual support, allowing those with specific strengths to support other churches in the group. He advised us to plan as soon as we can for our own deanery.

We also discussed running the Living in Love and Faith course in our deanery, looking sensitively at questions of identity, relationships and sexuality.

We were informed about the forthcoming elections to Diocesan and General Synod, later this year.

Safeguarding Report

Rev Elaine Jones continues to act as Lead Recruiter and Neil Bishop as an Additional Recruiter. DBS checks are processed via CCPAS (now Thirtyone:eight). DBS checks have been sponsored as applicable to roles recruited during 2020.

We held safeguarding training in Feb 2020, primarily for volunteers of the Food Market. The training looked at basic safeguarding regulations, appropriate behaviors, special references to working with adults, and outline of the St B with St C Safeguarding Policy. Reporting, Fair Treatment, Diocesan safeguarding contacts and C of E safeguarding publications were also discussed.

Training slides are available for review.

We reviewed our Safeguarding Policy in Jul 2020 via email during the covid pandemic. Some safeguarding terminology has changed since we wrote our policy, such as how vulnerable adults are defined, as well as eligibility for a Basic Check in England, and in addition, our policy focuses on children. However, the core elements of the policy are still valid, and addressing adult safeguarding has been achieved through the safeguarding training outlined above. con't.....

The Parish of St Bede with St Clement Toxteth

Annual Report and Financial Statement of the Parochial Church Council for the Year ended 31st December 2020

Safeguarding Report Con't

During the covid pandemic, we have not held a Sunday School, and we have not had any direct interactions with children or young people in order to reduce the risk of transmission. We have held Zoom services and formed a WhatsApp group involving adult subscribers, with children only taking part alongside their parents

St Bede with St Clement is aware of and endorses:

- a. [Promoting a Safer Church.](#)
- b. [Parish Safeguarding Handbook.](#)
- c. [Safer Environment and Activities.](#)

The Parish Safeguarding Handbook makes the following statement:

'The abuse of children and young people can take many forms. They have the same right to protection regardless of age, disability, gender reassignment, race, religion or belief, sex, or sexual orientation. Children and young people from minority ethnic groups and those with disabilities (physical, sensory and/or learning difficulties) are especially vulnerable and need special care and protection.'

Neil Bishop

Safeguarding Officer

The following links open the Safeguarding Policy and the Feb 2020 training slides:

<https://1drv.ms/b/s!AgiOi1avdFhS2mqsDI5BoxilqbP4?e=l3yRrz>

<https://1drv.ms/p/s!AgiOi1avdFhShfg022b-EqnXFSfQwA?e=DJoJ9e>

Reserves Policy

It is desirable to have reserves available to meet unforeseen expenditure, a minimum reserve of at least £20k to meet such events is unreasonable. Further reserves of at least three months expenditure is required to maintain the weekly church activity, this amounts to circ £9k, we currently have sufficient cover

Parish Development and Mission Plan

As a church, having travelled through the Exodus course looking at our past, present and future in 2019 a discussion document was developed to assist in conversations as to how to move forward as a church. The document has been discussed a number of times at PCC and has on occasion been quite challenging especially when discussing the need to both minister and worship from one church building. Contained within the document are initiatives for growth as outlined by the Diocese.

- Bring 1 friend to church, this would double our congregation.
- Do 10 things that would make a difference to the people in the communities in which we engage. Many acts of service and kindness could be offered as a reflection of our Christian life.
- Grow 100 new congregations across the diocese, supported by the Joshua Centre if required.
- Develop 1,000 new leaders within our diocese.
- Disciple 10,000 new disciples of Christ across the diocese.

Sadly we have not really been able to move forward, in the main due to Covid, but also in agreeing how best to proceed.

Until we have a clear plan our mission remains to develop a multi-cultural, multi-congregational church whereby people from different cultures and churches worship and serve together remains. Our mission is also to love God, love one another and to love ourselves, to serve and love the people of the parish. We want to be a relational church both within our community and with other communities as this helps us to us to understand one another and break down the barriers that separate us. Our aim is to grow through our building of relationships and sharing the gospel message both in word and deed.

The Parish of St Bede with St Clement Toxteth

Annual Report and Financial Statement of the Parochial Church Council for the Year ended 31st December 2020

Plans for the future

Having experienced a worldwide pandemic, it has become apparent that though it is important to make plans we also have to be flexible in our approach and accepting of unpredicted changes. The main theme for the church will be to consider what it has learned throughout the pandemic and how we can use those lessons to help us move forward. For some there is a desire to return to “normal” as soon as possible, but this is also an opportunity for real change. It is a conversation the church is currently having, with its insight from both the Exodus course discussion document and changes arising from the pandemic a pathway forward will be forged. For now, we need to focus on deepening in discipleship through continued engagement with the “Rule of Life”. Continue to nurture the growing prayer life of the church and seek a culture of invitation to welcome in those who are seeking, the lost and the hurting to join in our worship of the Lord and where possible engagement with the parish.

Rev Canon Elaine Jones

PCC Chairman

23 rd. May 2021

The Parish of St Bede with St Clement Toxteth

Annual Report and Financial Statement of the Parochial Church Council for the Year ended 31st December 2020

Independent Examiners Report to the Parochial Church Council

This report on the accounts of the PCC for the year ended 31st December 2020 which are set out on the annexed pages is in respect of an examination carried out in accordance with the Church Accounting Regulations 2007 ('the Regulations') and S.143 of the Charities Act 2011.

Respective responsibilities of Trustees and Examiner

As Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of S144(2) of the Charities Act 2011 does not apply and that an independent examination is needed.

It is my responsibility to,

- Examine the accounts under section 145 of the 2011 Act,
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- To state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration any unusual items or disclosures in the accounts and seeking explanations from you as 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

(1) Which gives me reasonable cause to believe that in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with requirements of the 2011 Act

Have not been met, or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Richard Fraser A C A

23rd May 2021

The Parish of St Bede with St Clement Toxteth

Annual Report and Financial Statement of the Parochial Church Council for the Year ended 31st December 2020

Accounting Policies

1.1 The Financial Statements have been prepared in accordance with the Charities Statement of Recommended Practice and General Church Accounting Requirements so far as they are meaningfully applicable and under the historical cost convention.

1.2 **Restricted Funds**

Restricted Funds can only be applied for the purposes originally given.

St Clements building

The fund arose from the proceeds of the Insurance Money received when the Longfellow Street Mission Hall was destroyed by fire. The balance represents the value of the land.

The capital of the fund can only be used to build a new hall or such project that would improve the main church building. The interest can be used by the P.C.C. for general purposes.

P H Holt Foundation represents a grant to provide for an advocacy advisor, IT training for people in Toxteth disadvantaged by poverty, language or skills barriers.

Henry Smith Fund

To relieve hardship and poverty in the parish

JM Foundation provided a grant to support a Food Market Co-Ordinator

Food Store The fund represents activity on the food store account.

1.3 **Unrestricted Funds**

General Unrestricted funds are the free reserves at the disposal of the Parochial Church Council

1.4 **Designated Funds**

Funds which are set aside for specific purposes decided by the PCC are classed as designated funds. Their purpose can be changed to meet the requirements of the church.

St Bedes building – Represents monies set aside for the heating system now being amortized.

St Bede & St Clements Reserves represents historic monies calculated on the creation of the single parish to cover potential major repairs.

1.5 **Incoming Resources**

Income is recognised as and when receivable. Income due but not received is treated as a debtor.

1.6 **Resources Expended**

Expenditure is recognised as and when it is incurred and grants and donations when awarded.

1.7 **Fixed Assets**

Consecrated land & buildings, movable church furnishings and consecrated and beneficed property is exempt from the accounts by S.96 (2) (c) of the Charities Act 1993.

No value is placed on movable church furnishings held by the churchwardens on special trust for the P.C.C. and which require a faculty for disposal since the P.C.C. considers this to be an inalienable property. All expenditure incurred during the year on consecrated or beneficed buildings and movable church furniture or improvement is written off.

The land is not being depreciated.

Fixtures and fittings in the St Clement's building are being depreciated at the rate of 10% straight line.

The Central heating system in the St Bede's building is being depreciated at a rate of 5% straight line

Equipment costing in excess of £1K and not funded by a grant is capitalized.

St Bede with St Clement
Notes to the Financial Statements
Year Ended 31st December 2020

Notes

				Total	
	Designated	Restricted	Unrestricted	2020 £	2019 £
2 Voluntary Income					
Church collections plate GASDS	-	-	491	491	2,082
Church collections non gift aid	-	-		0	100
Church Collections Gift Aid	-	-	2,007	2,007	7,915
Church Collections Parish Giving			13,833	13,833	8,510
Income Tax recoverable					
Church collections inc GASDS			630	630	2,498
Church collections parish giving			3,458	3,458	2,128
Special collections	1,772			1,772	1,719
Contributions		2,332		2,332	0
Grants		12,960		12,960	7,960
Donations			1,475	1,475	1,625
Gift Aid inc Tax	-	-			
None Gift Aid	-	1,017	219	1,236	1,004
LDBF Area Dean Support	-	-	1,000	1,000	1,000
LDBF Housing Grant Curate	-	-	6,999	6,999	7,021
DMFG Area Dean support	-	-	4,895	4,895	627
DMFG Bishops in Mission				0	400
DMFG Ordinand				0	420
	1,772	16,309	35,007	53,088	45,009
3 Investment Income					
Woodward Memorial Trust	-	-	124	124	139
Interest	-	-	48	48	85
	0	0	172	172	224
4 Income from church activities					
Hire of buildings		-	2,788	2,788	11,648
Fees		-	154	154	356
Christmas Fair & sale chairs		-	0	0	239
Food Store	-			0	3,035
	0	0	2,942	2,942	15,278
Total Incoming Resources	1,772	16,309	38,121	56,202	60,511
5 Charitable Activities					
The Ministry					
Parish Share	-	-	9,823	9,823	9,355
Housing Vicar	-	-	2,648	2,648	2,449
Housing Curate	-	-	8,521	8,521	9,140
Vicars expenses	-	-	287	287	223
Curates expenses			0	0	168
Ordinand support	-	-	0	0	420
Area Deans administration support	-	-	2,080	2,080	707
Readers subscription			100	100	100
Food Store	-	8,238	-	8,238	8,460
Advocacy costs		8,874		8,874	0
	0	17,112	23,459	40,571	31,022
Outreach	-	-	450	450	1,524
	0	0	450	450	1,524
Church Services					
Light & heat		-	3,711	3,711	8,483
Water Rates	-	-	473	473	650
Repairs	-	-	2,020	2,020	3,512
Insurance	-	-	4,039	4,039	3,917
Sundry	-	-	989	989	1,485
I T Support	-	-	1,040	1,040	920
Church Office	-	-	624	624	619
Depreciation	-	-	2,889	2,889	2,889
Fees paid	-	-	155	155	288
	0	0	15,940	15,940	22,763
Cost of Raising Funds	-	-	0	0	0
Total Charitable Expenditure	0	17,112	39,849	56,961	55,309

St Bede with St Clement
Notes to the Financial Statements
Year Ended 31st December 2020

	Designated	Restricted	Unrestricted	2020	2,019
					£
6 Charitable Grants					
Harvest & Thanksgiving	1,681			1,681	1,544
Christmas Grants	91			91	175
		4,297		4,297	0
	1,772	4,297	0	6,069	1,719
Total Resources Expended	1,772	21,409	39,849	63,030	57,028

	Kitchen	Central Heating System	Land	Total
7 Fixed Assets				
Cost				
As at 1 January	7,536	42,684	3,604	53,824
Additions during year	-	-	-	-
	7,536	42,684	3,604	53,824
Aggregate Depreciation				
As At 1 January	3,772	6,405	0	10,177
Charge in year	754	2,135	0	2,889
	4,526	8,540	0	13,066
NBV 31.12.2020	3,010	34,144	3,604	40,758
NBV 31.12.2019	3,764	36,279	3,604	43,647

8 Funds

	Designated		Unrestricted		Total £	
	St Bedes Reserve	St Clements Building	Reserve	Donations General		
Opening balance 1st January	1,821	36,279	14,146	-	19,552	71,798
Incoming resources	-	-	-	1,772	38,121	39,893
	1,821	36,279	14,146	1,772	57,673	111,691
Resources expended	-	-	-	(1,772)	(39,849)	(41,621)
	1,821	36,279	14,146	-	17,824	70,070
Transfer between funds	-	(2,135)	-	-	2,135	-
Balance 31st December	1,821	34,144	14,146	-	19,959	70,070

	Henry Smith Fund	JM Foundation	Food Store	P H Holt Foundation	Buildings St Clements	Total £
	Opening balance 1st January	-	-	5,168	10,000	
Opening Adjustment	-	3,785	(3,785)	-	-	-
Incoming resources	5,000	7,960	3,349	-	-	16,309
	5,000	11,745	4,732	10,000	3,604	35,081
Resources expended	(4,297)	(6,090)	(2,148)	(8,874)	-	(21,409)
	703	5,655	2,584	1,126	3,604	13,672
Transfer between funds	-	-	-	-	-	-
Balance 31st December	703	5,655	2,584	1,126	3,604	13,672

Total Funds	2020	83,742
	2019	90,570

	Unrestricted	Designated	Restricted	2020	2019
				£	£
Analysis of Funds					
Fixed Assets	3,010	34,144	3,604	40,758	43,647
Debtors	1,648	-	-	1,648	3,053
Cash & Bank	23,075	15,967	10,068	49,110	53,095
	27,733	50,111	13,672	91,516	99,795
Creditors	(7,774)	-	-	(7,774)	(9,225)
	19,959	50,111	13,672	83,742	90,570

Transfer between funds
General Reserve

(2135) Amortization to match depreciation charge

Designated Building Fund

(2135) Amortization to match depreciation charge

The Parish of St Bede with St Clement Toxteth
Statement of Financial Activities

	Notes	Funds		
		Designated	Restricted	Unrestricted
Incoming Resources				
Voluntary income	2	1,772	16,309	35,007
Investment Income	3	0	0	172
Income from church activities	4	0	0	2,942
		<u>1,772</u>	<u>16,309</u>	<u>38,121</u>
Resources Expended				
Charitable Activities	5	0	17,112	39,849
Charitable Grants	6	1,772	4,297	0
		<u>1,772</u>	<u>21,409</u>	<u>39,849</u>
Net incoming resources		0	(5100)	(1728)
Balance brought forward		52,246	18,772	19,552
		<u>52,246</u>	<u>13,672</u>	<u>17,824</u>
Transfers between funds	8	(2135)	0	2135
Balance 31st December	8	<u>50,111</u>	<u>13,672</u>	<u>19,959</u>

The Parish of St Bede with St Clement Toxteth
Statement of Financial Activities

Total

2020	2019
£	£
53,088	45,009
172	224
2,942	15,278
<hr/>	<hr/>
56,202	60,511
<hr/>	<hr/>
56,961	55,309
6,069	1,719
<hr/>	<hr/>
63,030	57,028
(6828)	3,483
90,570	87,087
<hr/>	<hr/>
83,742	90,570
0	0
<hr/>	<hr/>
83,742	90,570

The Parish St Bede with St Clement Toxteth
Balance Sheet

Notes	2020	2019
7 & 1.7	40,758	£ 43,647
Current Assets		
Debtors - Income Tax	873	782
Other Debtors	775	2,271
Bank Current Account & Cash	5,491	7,465
Bank Deposit account	43,619	45,630
	<u>50,758</u>	<u>56,148</u>
Creditors		
General	7,084	6,733
As Agent DMGF	690	1,398
Income Tax	0	1,094
	<u>7,774</u>	<u>9,225</u>
Net Current Assets	42,984	46,923
	<u>83,742</u>	<u>90,570</u>
8 Funds		
1.3/1.4 Unrestricted	70,070	71,798
1.2 Restricted	13,672	18,772
	<u>83,742</u>	<u>90,570</u>

Approved by the Parochial Church Council on the 1st March 2021
and signed on their behalf

D Thomas (Church Warden)

E Jones (Vicar)

D.G.Roughley (Treasurer)

**The Parish of St Bede with St Clement Toxteth
Annual Report and Financial Statement of the Parochial Church
Council for the
Year ended 31st December 2020**

**Independent Examiners Report
to the Parochial Church Council**

This report on the accounts of the PCC for the year ended 31st December 2020 which are set out on the annexed pages is in respect of an examination carried out in accordance with the Church Accounting Regulations 2007 ('the Regulations') and S.143 of the Charities Act 2011.

Respective responsibilities of Trustees and Examiner

As Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of S144(2) of the Charities Act 2011 does not apply and that an independent examination is needed.

It is my responsibility to,

- Examine the accounts under section 145 of the 2011 Act,
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- To state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration any unusual items or disclosures in the accounts and seeking explanations from you as 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

(1) Which gives me reasonable cause to believe that in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with requirements of the 2011 Act

Have not been met, or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Richard Fraser A C A

23rd May 2021