

# St James Birkdale

*"A place to belong"*



## Annual Report of the PCC and Financial Statements

For the Year Ended 31<sup>st</sup> December 2021

Charity Registration No - 1127793

# St James Birkdale

*"A place to belong"*

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## ADMINISTRATIVE INFORMATION

St James' Church, Lulworth Road, Birkdale, Southport, PR8 2BQ

Official correspondence to the Parish Office as above (01704 564907)

Website: [www.stjamesbirkdale.co.uk](http://www.stjamesbirkdale.co.uk)

*Bankers:* Royal Bank of Scotland: 269 Lord St, Southport PR8 1NY

*Independent Examiner:* FellGrills, 40 Hoghton St, Southport PR9 0PQ

For the period from 1 January 2021 until to the date of approval of this report, the following people served as members of the Parochial Church Council:

<b>Minister</b>	Revd Ian Mainey	Chair until July 2021
	Vacant	from July 2021
<b>Reader</b>	Miss Dorothy Bridson	
<b>Churchwardens</b>	Mr Brian P Jackson	
	Mr Michael Lowcock	
<b>Deanery Synod representatives:</b>	Mr Colin Fletcher	
	Mr Brian P Jackson	
	Mr Michael Lowcock	
	Mrs Carol Williams	
<b>Elected members:</b>	Dr George Ampat	
	Mrs Sue Barnes	
	Mr Howard Bennett	
	Mrs Liz Downham	from Apr 2021
	Dr Peter Downham	from Apr 2021
	Dr Jenny Fox	
	Dr Jonathan Fox	Vice Chair until Apr 2021
	Mrs Dianne Harrison	
	Mr Michael Harrison	
	Mr Brian R Jackson	PCC Secretary
	Mr Paul Lacey	Treasurer
	Mr Chris Nelson	
	Mrs Jane Noble	until April 2021
	Mrs Sandra Unsworth	
<b>Co-opted member</b>	Dr Jonathan Fox	Vice Chair from Apr 2021



## **COVID-19**

This report reflects part of the period during which Covid-19 and the related Government and Diocesan restrictions impacted the running of the church and its activities.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Parochial Church Council of the Ecclesiastical Parish of St James' Birkdale (PCC) is a body corporate and operates under the Parochial Church Council (Powers) Measure 1956 and the Church Representation Rules. The PCC is a charity registered with the Charity Commission; Charity number 1127793.

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.

All PCC members and others in positions of leadership have completed declarations under the "Fit and Proper Persons Test" introduced by the Finance Act 2010.

The PCC met six times during the period, with three of the meetings being via zoom with the three most recent being a hybrid of zoom and physical attendance, with an average attendance of 79%.

In addition, there was one further meeting immediately following the APCM, Sunday 25<sup>th</sup> April 2021, at which there was the required quorum.

Day to day management control is exercised on its behalf by a Standing Committee which would normally meet six times a year. Due to Covid-19 and the increased need to react quickly to changing circumstances, during the period of restriction the Standing Committee has met weekly, via zoom. Its members are the Minister (retired June 2021), 2 Churchwardens, 3 Deputy Wardens (currently Jonathan Fox, Sandra Unsworth and Chris Nelson) and the Treasurer. Ben Dyer (Curate) joined the team from mid-summer. Apart from this our preference is to form subject-specific, time-limited project groups as the need arises, which focus on the appraisal and implementation of growth initiatives as directed by PCC.

### **Risk assessments**

PCC members have identified the major risks with procedures put in place to manage those risks and minimise their impact on the life of the church, as detailed below. The risk assessments are continuously reviewed by the PCC and were externally reviewed by our insurers during a visit in February 2019.

### **Health and Safety**

A base review was undertaken in 2018 by a member of the church with specific experience in this field. The PCC has been apprised of the risks and the necessary compliance requirements and a comprehensive policy, incorporating a rolling programme of review, has been adopted.

During this period of Covid-19, there has been detailed revision to all the impacted policies to ensure full compliance with the latest legislation and guidelines.



Specific procedures for reporting accidents are in place, training in fire safety has been given and there is a pool of church members who possess appropriate first aid qualifications and experience.

### **Safeguarding**

A list of Church Members active in the parish in either an official or voluntary capacity, with DBS clearance, is held online with our independent Safeguarding specialist "thirtyoneeight" .

During the last twelve months the Church Wardens and PCC have requested information and guidance on general Safeguarding matters and these have been responded to via updates to the PCC meetings. There have not been any specific Safeguarding matters arising or brought to the attention of the Vicar, the Church Wardens or PCC during this time.

Looking forward to the year ahead, it is intended to continue with the face to face parish DBS checks that were resumed after Covid lockdown guidelines were eased.

### **GDPR**

The PCC complies fully with the GDPR requirements and has in place an approved policy in line with Church of England recommendations.

### **Financial risk**

An annual budget is prepared to ensure short term viability. Actual financial results compared with budget are reported and fully reviewed at each meeting of the PCC and its Standing Committee.

Charity Commission guidelines on Internal Financial Controls have been fully reviewed. A set of controls appropriate to St James' were developed and adopted by the PCC at its January meeting 2011. These were reviewed annually 2017 through to 2020.

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims.**

The general functions of the PCC are stated within the PCC (Powers) Measure 1956. The PCC takes very seriously its responsibility of promoting in the parish the whole mission of the church, pastoral, evangelistic, social and ecumenical.

Our vision is that St James' church be 'A place to belong'; for all ages, just as you are, and to grow ensuring that our aims are:

- warmer through fellowship
- deeper through discipleship
- stronger through worship
- broader through ministry
- larger through evangelism
- God gets the glory for it all.

Church members are encouraged to do all they can to turn our vision into a reality.



When planning its activities for the year, the PCC gave consideration to the Charity Commission's guidance on public benefit and, in particular, the specific guidance to charities concerned with the advancement of religion.

Our objectives in 2021 were to continue to provide the following public benefits:

**To love the Lord our God and be open to Him through**

- Regular public worship to all, when permitted.
- Throughout the year, weekly Sunday online services have been available via the website, by direct email and personal posting of service sheets to those who have no internet access.
- The provision of a sacred place for personal prayer and contemplation.

**To love our neighbours and be open to them through**

- Pastoral work, although limited due to the restrictions, has included visiting the sick and bereaved.
- Teaching of Christianity through sermons in Church and online.
- Supporting other charities locally, nationwide and overseas.

In all our plans and programmes, we continue to be challenged by three fundamental questions posed by the Bishop of Liverpool.

- How can we grow numerically?
- How can we kindle our love for God and neighbour?
- How are we serving our local community?

The PCC has responded enthusiastically to this challenge and is committed to growing the church, not as an end in itself but through its service to the parish and through giving as many people as possible the opportunity to hear and respond to the good news of Jesus Christ.

**In particular in 2021 we:**

- engaged with ways of working more closely with St Peter's and St John's Birkdale, including a regular prayer meeting with these and other local churches.
- provided significant financial support to 4 national and international charities, helping them reach out to disadvantaged individuals and communities, and to 4 local charities.
- provided significant financial support to the Southport & Area Schools Worker Trust to enable them to continue delivering assemblies, lessons, presentations and extra-curricular clubs and activities, much of which was provided 'on-line' in 2021.
- The Mission Group proactively explores opportunities for growth within the community.

**ACHIEVEMENT AND PERFORMANCE**

**Electoral Roll:**

There are 152 names on the Electoral Roll (2020 - 162).

We were sad to lose several long-standing members of the church who passed away during the year.



## **Worship:**

Revd Ian Mainey, incumbent since his appointment in 2009, retired in June 2021. During his 12 years he had responsibilities as Priest in Charge of both St James' and St Peter's Birkdale and was installed as Vicar at St James' on 13<sup>th</sup> January 2019 in addition to continuing the role as Priest in Charge at St Peter's.

Now, during this period of interregnum we are pleased to have welcomed Revd Ben Dyer as Curate for the medium term. Ben is already bringing many fresh ideas and infectious enthusiasm as we look to the future without Ian.

Particularly during this time of interregnum we are very grateful for the continuing support of retired clergy, in particular Revd Keith Leiper and Revd Chris Straton, who are long standing members of our congregation and in addition thanks to Revd Roger Wikeley, Revd Philip Caton and Revd Ian Dawson.

The ministers are supported by a small group of licensed Readers, Dorothy Bridson, Geoff Topping, with David and Joyce Roberts. We are also fortunate to have within our church membership a number of people who are willing and able to speak at services when invited to do so. We are particularly grateful to George Ampat, Peter Lawrence and Rev Angela Robinson for being on the preaching team.

Live music and singing during the period have been hit very hard but thanks do go to all who have given of their musical talents when permitted during the year. Jane Newby (GRSM, ARCO) continues as our organist and choir mistress.

Average adult attendance at our Sunday services in 2021 was circa 80 (2020 92), with the online streaming service attracting an average of 5.

Through our website we offer recorded sermons to those who are unable to visit our services in person, where also the link to the Sunday live stream can be found.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life and during 2021 there were 4 baptisms and 2 Weddings. Bereavement care is a vital part of our ministry and this year there were 16 funerals, of which 10 were held in church.

Appreciated by the local community, we were very grateful to be able to hold our annual All Saints/Bereavement service, that last year sadly had to be cancelled.

## **Fellowship**

6 home groups, totalling some 70 church members met when able in person or via zoom. These gatherings provide opportunity for study, teaching and fellowship and for many are at the heart of what it means to belong.

The Mothers Union branch continued to meet either in body or zoom throughout the year.

In addition, other events have met when restrictions have permitted including the following

- monthly breakfast following the 8.30am service of Holy Communion
- monthly Sunday afternoon tea for those living alone have restarted and plans to resume lunches out for men and ladies are in hand.



The parish weekend planned for March 2020 that was postponed due to Covid 19 outbreak is still anticipated to be held later in 2022 or spring 2023.

The PCC connects with the wider structures of the church through appointed members of North Meols Deanery Synod and Liverpool Diocesan Synod. Within the Deanery, St James is grouped with St Peter's Birkdale and St John's Birkdale.

### **Pastoral Care and Service to our community**

Our aim to take the church out into the community offering communion to residents of local nursing homes and the housebound was sadly curtailed, as was pastoral visiting, which would normally be undertaken by clergy, readers and church members.

In November 2021, members from the three churches of Birkdale came together for training in Pastoral Care, led by Bob Banton from the Diocese. This course over 2 sessions was well received by all those who attended and has been followed up with a meeting at the beginning of 2022 where all welcomed the opportunity to discuss and share experiences in each of our churches and how we can support and develop this vital ministry in the future

As a result of legacies received over the last couple of years, the PCC is exploring 3<sup>rd</sup> Age Mission within the community.

### **Families' and Children's work**

During the second part of the year with the lifting of restrictions and the introduction of Ben, our Curate, there is a renewed drive to attract families and teenagers back to church.

Our Harvest service was particularly well received with our linked uniformed organizations making a major contribution, all sharing fellowship afterwards in a very noisy church hall.

It is planned to continue to work closely with our uniformed organizations and also with our friends at Southport Area Schools Worker Trust (SASWT) to build links with the local schools.

### **Mission links**

The PCC aims to give to external charities not less than 10% of the planned giving it receives from church members and our Accounts for 2021 indicate a result in excess of this (11.6%). This is overseen by a Mission Support group which remained focused in 2021 on 5 main charities - The Children's Society, Church Mission Society (CMS), Church Pastoral Aid Society (CPAS), Tearfund and the Southport and Area Schools Worker Trust. Additionally, we sustained support to various local charities, including Light for Life, Green Pastures, Southport Soup Kitchen and Compassion Acts (Southport Foodbank) - these local charities are supported both financially or through donations made at Harvest, Christmas and throughout the year.

The Church continues to support paediatrician, Dr Nicci Maxwell and her placement with CMS in Kisoro, Uganda for her work in paediatric and neonatal care at the medical centre at Potter's Village. She supports local midwifery staff in their care for bereaved parents and oversees the training of healthcare workers. There was an appeal from Nicci for one of the ladies that worked for her and needed surgery. The church very much engaged with this appeal and raised £2,307 from a retiring collection.



In Bolivia we have a link with the daughter of a member of the congregation and her associated work with Latin Link.

In November we supported Samaritan's Purse, 'Operation Christmas Child' sending gift filled shoeboxes, loose hats, scarves, toothbrushes, sponges and cash, all donated by members of the congregation.

The church supports "Fair Trade" products and when has been possible offers a Traidcraft stall at various services.

Through payment of its Parish Share, this parish also makes a contribution to the cost of mission and ministry in the many deprived areas which exist in the Liverpool Diocese.

### **Church buildings and fabric**

We continue to invest much time and energy on the maintenance of the church building. Any building of over 160 years requires a structured programme of maintenance and renewal. From the last quinquennial inspection in 2018, we were aware that remedial work was needed to some parts of the building.

During the first part of 2021 works were carried out on the north transept comprising replacement of eroded stonework, renovation and repair of the windows, rebuilding of the high-level window and partial re-roofing.

It is envisaged that the next phase of planned maintenance will include repairs to the remaining high-level windows and partial re-roofing of the vestry areas where water damage to internal ceilings has occurred.

External painting of the woodwork and window frames in the hall was completed in April 2021

Lettings of the hall throughout the year have been severely curtailed once again due to Covid.

Through all these activities, the PCC confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties.

### **FINANCIAL REVIEW**

The accounts for 2021 show net expenditure in the year of £89k (unrestricted net expenditure £66.4k, restricted net expenditure £22.6k) compared with net income of £102.6k in 2020. In 2021, net costs, after receipt of Listed Place of Worship grant, of £84.9k were incurred on the north transept, whilst in 2020 the church received a legacy of £115.1k. The work on the north transept was funded from the Fabric and Legacy Reserves.

Cash balances were £239k at year end compared with £309k at the end of 2020 due to the works on the north transept.

Covid 19 continued to have an impact on the finances, though to a lesser extent than 2020.

The church derives the vast majority of its income from giving by parish members, to whom it is grateful. The total unrestricted giving and donations in 2021, including Gift Aid recovered, was £147k, of which £24.2k was raised on the Gift Day held in May. The giving in 2020 was £145k.



We continue to support Christian charities and relief agencies, both home and abroad (£21.9k) and paid our full Parish share. In addition, we, along with other churches in the Deanery contributed to a member church in the Deanery to help assist with their Parish share.

The PCC recognises that it faces challenges ahead to ensure that there are sufficient resources to meet the vision, whether those resources are needed for ministry or maintenance of fabric.

We also acted as agents for £2,444 for the Diocese of Liverpool (assigned/sequestration fees), and payments to those acting as organists at weddings and funerals of £600.

### **Reserves Policy**

The reserves policy of the PCC is to hold in realisable unrestricted funds a minimum of 4 months general running expenses, and a fabric fund for emergency repairs, equating in all to £70k.

### **Voluntary service**

The PCC would like to thank the many volunteers who sustain the life and ministry of St James. Many members of the church also give of their time outside church, in many different voluntary roles in the public and charity sectors, with an impact well beyond the parish boundaries and this is acknowledged and affirmed by the PCC.

### **PLANS FOR THE FUTURE**

We at St James believe that there is a strong sense of God's calling across the North Meols Deanery for change. What form that change will take has been a matter for much discussion and debate at recent Deanery Synod meetings.

Here in Birkdale we have started on our own journey. A journey that will challenge every member of the three churches in Birkdale to work collaboratively towards a vision for the future that will be sustainable and facilitate future growth. This is an exciting time for Birkdale

The introduction of Revd Ben Dyer as curate of St James we see as a really important and exciting addition to the team and will bring youthful drive and enthusiasm during this period of interregnum.


We will ensure our objectives in 2022 deliver those public benefits previously identified in this report as well as maintaining the fabric of the church and the hall.

In addition we commit to developing our working relationship with St Peter's and St John's to deliver a firm foundation from which we are empowered to drive forwards our collective call "to go and make disciples..."

**APPROVED BY THE PCC ON 21<sup>st</sup> MARCH 2022 AND SIGNED ON ITS BEHALF BY:**



Dr Jonathan Fox  
PCC Chair



Mr Michael Lowcock  
Church Warden



## Independent Examiner's Report

Report to the Parochial Church Council (PCC) of St James Birkdale on the accounts for the year ended 31<sup>st</sup> December 2021, as set out on pages 11 to 19 of your Annual Report.

### Respective responsibilities of Trustees and Examiner

The PCC is responsible for the preparation of the accounts and it considers that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

### Basis of independent Examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent Examiner's statement

In connection with my examination, no material matters have come to my attention:

- which gives me reasonable cause to believe that in any material aspect: 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 comply with the accounting requirements of the 2011 Acthave not been met, nor
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts can be reached.



Date: 29/3/22

OJ Grills Esq FCA  
J A Fell & Co  
40 Houghton Street  
Southport  
PR9 0PQ

**PAROCHIAL CHURCH COUNCIL OF  
ST.JAMES CHURCH, BIRKDALE**

**STATEMENT OF FINANCIAL ACTIVITIES  
For the year ended 31st December, 2021**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
<b>Incoming and Endowments from:</b>					
Donations and Legacies	2(a)	146,950	4,658	151,608	265,857
Charitable Activities	2(b)	6,414	-	6,414	5,159
Trading Activities	2(c)	23,680	696	24,376	3,025
Investments	2(d)	90	-	90	801
<b>Total Income and Endowments</b>		<u>177,134</u>	<u>5,354</u>	<u>182,488</u>	<u>274,844</u>
<b>Expenditure on:</b>					
Charitable Activities	3(a)	243,518	27,969	271,487	172,287
<b>Total Resources Expended</b>		<u>243,518</u>	<u>27,969</u>	<u>271,487</u>	<u>172,287</u>
<b>Net income/(expenditure)</b>		(66,384)	(22,615)	(88,999)	102,557
<b>Transfers between funds</b>		-	-	-	-
<b>Net movement in funds</b>		(66,384)	(22,615)	(88,999)	102,557
Total funds brought forward at 1st January, 2020		498,475	30,877	529,353	426,796
<b>Total funds carried forward at 31st December, 2021</b>		<u>432,092</u>	<u>8,262</u>	<u>440,354</u>	<u>529,353</u>

The notes on pages 13 to 19 form part of these accounts.




**PAROCHIAL CHURCH COUNCIL OF  
ST.JAMES CHURCH, BIRKDALE**

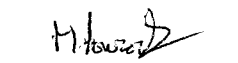
**BALANCE SHEET  
As at 31st December 2021**

	Note	2021 £	2020 £
<b>Fixed Assets</b>			
Tangible Assets	5(a)	<u>182,280</u>	<u>184,246</u>
		<u>182,280</u>	<u>184,246</u>
<b>Current Assets</b>			
Debtors	8	30,685	44,269
Cash at Bank and in Hand		239,300	309,371
		<u>269,986</u>	<u>353,640</u>
<b>Liabilities</b>			
Creditors: Amounts falling due within one year	9	11,911	8,533
<b>Net Current Assets</b>		<u>258,075</u>	<u>345,107</u>
<b>Total Assets less Current Liabilities</b>		440,354	529,353
<b>Total Net Assets</b>		<u>440,354</u>	<u>529,353</u>
 <b>Funds of the Charity</b>			
Unrestricted	11	432,092	498,475
Restricted	12	<u>8,262</u>	<u>30,877</u>
		<u>440,354</u>	<u>529,353</u>
<b>Total Charity Funds</b>		<u>440,354</u>	<u>529,353</u>

The notes on pages 13 to 19 form part of these accounts.

Approved by the Parochial Church Council on 21st March 2022 and signed on its behalf by:

  
.....  
Dr J Fox  
Vice Chairman

  
.....  
M Lowcock  
Church Warden

## **1. ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP FRS 102.

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

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

### **1.1 Funds**

Restricted funds represent donations or grants received for a specific object or invited by the PCC for a specific object. These funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year must be carried forward as a balance on that fund.

Unrestricted funds represent the general funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

### **1.2 Incoming resources**

Planned giving, collections and donations are recognised when received

Income tax recoverable on Gift Aided donations is recognised when the incoming resource to which they relate is received.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Other income - rental income from the letting of church premises is recognised when the income is due.

All incoming resources are accounted for gross.

Interest entitlements are accounted for as they accrue.

Tax recoverable on such income is recognised in the same accounting year.

Gains and losses on investments - realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

### **1.3 Resources expended**

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

The diocesan share is accounted for when due.

All other expenditure is generally recognised when it is incurred and is accounted for gross.



#### **1.4 Fixed Assets**

##### **1.4.1 Consecrated land and buildings and movable church furnishings**

Consecrated land and beneficed property of any kind is excluded from the accounts by s10(2)(c) of the Charities Act 2011.

Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal are accounted for as inalienable property unless consecrated. They are listed in the church's Inventory which can be inspected at any reasonable time.

##### **1.4.2 Other land and buildings**

Other land and buildings held on behalf of the PCC for its own purposes is included in the accounts at original cost. No depreciation is charged against such properties but any expenditure on maintenance or improvement is written off as incurred.

##### **1.4.3 Other fixtures & fittings and office equipment**

Equipment used within the church premises is written down to estimated residual value by depreciation on a straight line basis over the number of years.

Individual items of equipment with a purchase cost of £1,000 or less are written off when the asset is acquired.

#### **1.5 Investments**

Investments are valued at market value at 31 December

#### **1.6 Current Assets**

Amounts owing to the PCC at 31 December in respect of fees, rent or other income are shown as debtors less any provision for amounts that may prove uncollectible.

2 INCOME AND ENDOWMENTS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
2 a Donations and Legacies				
Planned Giving	92,309	-	92,309	94,027
Gift Aid Recoverable	19,304	-	19,304	19,582
Collections (open plate) at all services	3,438	-	3,438	1,379
Gift Aid Small Donation Scheme	992	-	992	456
Gift Day - Donations	20,706	-	20,706	20,445
Gift Aid Recoverable	4,048	-	4,048	3,744
Legacies	-	-	-	115,119
Donations, Appeals etc	5,451	4,558	10,009	9,205
Gift Aid Recoverable	703	100	802	1,901
	<u>146,950</u>	<u>4,658</u>	<u>151,608</u>	<u>265,857</u>
2 b Charitable Activities				
Magazine	931	-	931	1,029
Rent from Church Hall	3,265	-	3,265	2,614
Wedding and Funeral Fees - PCC	2,219	-	2,219	1,431
Little Treasures	-	-	-	85
	<u>6,414</u>	<u>-</u>	<u>6,414</u>	<u>5,159</u>
2 c Other Trading Activities				
Miscellaneous Income	658	-	658	45
Sequestration	-	696	696	-
Grants:Clergy Housing Grant	4,725	-	4,725	-
Grants:Job Retention Scheme	587	-	587	1,697
Grants:Listed Places of Worship	17,711	-	17,711	1,284
	<u>23,680</u>	<u>696</u>	<u>24,376</u>	<u>3,025</u>
2 d Investments				
Dividends and Interest	90	-	90	801
	<u>90</u>	<u>-</u>	<u>90</u>	<u>801</u>
Total Incoming Resources	<u>177,134</u>	<u>5,354</u>	<u>182,488</u>	<u>274,844</u>



3 EXPENDITURE ON

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
3 a Charitable expenditure				
Overseas Mission				
Latin Link (Julie Noble)	-	187	187	2,024
Church Mission Society (Nicci Maxwell)	3,000	2,657	5,657	3,127
Relief Agencies				
Tear Fund	2,333	-	2,333	3,000
Home Mission				
Childrens Society	2,333	-	2,333	3,000
CPAS	2,333	-	2,333	3,000
Southport Schools Worker Trust	3,000	-	3,000	3,000
Mothers Union	-	87	87	127
Women's World Day of Prayer	-	-	-	10
Green Pastures	250	318	568	375
Light for Life	250	318	568	375
Soup Kitchen	250	-	250	375
Compassion Acts/Southport Foodbank	250	1,079	1,329	3,375
St John's Crossens	3,000	-	3,000	-
Home Secular: Queenscourt Hospice	-	-	-	125
Sub-total	17,000	4,645	21,645	21,913
Ministry				
Diocesan Payments	77,538	-	77,538	79,587
Vicar's Expenses	289	-	289	191
Vicarage /Curate's housing	10,053	-	10,053	4,368
Sequestration	-	696	696	-
Visiting Clergy	14	-	14	162
Sub-total	87,894	696	88,590	84,309
Property Costs				
Church running expenses				
Utilities: Heating, Water and Lighting	4,697	-	4,697	4,181
Insurance	3,581	-	3,581	3,588
Cleaning	1,902	-	1,902	2,486
Church Repairs	90,414	22,628	113,042	20,314
Church Grounds	1,406	-	1,406	1,285
Memorial Hall	6,055	-	6,055	11,168
Sub-total	108,055	22,628	130,683	43,021
Other costs				
Upkeep Church Services	1,816	-	1,816	1,518
Subscriptions	68	-	68	66
Organist	3,260	-	3,260	3,148
Little Treasures	-	-	-	2
Equipment	8,645	-	8,645	365
Depreciation	1,966	-	1,966	1,966
Magazine	47	-	47	56
Miscellaneous	806	-	806	1,905
Parish Office including Salary Costs	13,230	-	13,230	13,324
Sub-total	29,839	-	29,839	22,350
3 b Governance Costs				
Administration:				
Cost of APCM	100	-	100	100
Independent Examiner's Fee	630	-	630	594
	730	-	730	694
Total Resources Expended	243,518	27,969	271,487	172,287

	2021	2020
4 Staff Costs	£	£
Gross salaries	11,621	11,686
Pension Contributions	-	-
	<u>11,621</u>	<u>11,686</u>

During the year, the PCC employed a Parish Secretary and an organist.

5 Fixed assets for use by the PCC

	Freehold Land & Buildings £	Fixtures & Fittings £	Total £
Tangible Fixed assets			
Gross Book Value			
At 1st January, 2021	174,750	45,860	220,610
Additions	-	-	-
At 31st December, 2021	<u>174,750</u>	<u>45,860</u>	<u>220,610</u>
Depreciation			
At 1st January, 2021	-	36,364	36,364
Charge for the year	-	1,966	1,966
At 31st December, 2021	<u>-</u>	<u>38,330</u>	<u>38,330</u>
Net Book Value			
At 31st December, 2021	<u>174,750</u>	<u>7,530</u>	<u>182,280</u>
At 31st December, 2020	<u>174,750</u>	<u>9,496</u>	<u>184,246</u>

6 Church Insurance Valuation

The last Quinquennial inspection was undertaken in March 2018. The insurer's surveyor in 2019 valued the insurance valuation of the church building at £8.6m and the church hall at £950k.

7 Analysis of Net Assets by Fund

	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
Fixed Assets	182,280	-	182,280	184,246
Current Assets	261,735	8,249	269,986	353,640
Current Liabilities	(11,911)	-	(11,911)	(8,533)
Fund Balance	<u>432,104</u>	<u>8,249</u>	<u>440,354</u>	<u>529,353</u>

8 Debtors

	2021 £	2020 £
Income Tax Recoverable	21,619	22,330
Prepayments	6,370	6,266
Other Debtors	2,696	15,674
	<u>30,685</u>	<u>44,269</u>

9 Liabilities: Amounts Falling Due within One Year

	2021 £	2020 £
Accruals	11,911	8,533
	<u>11,911</u>	<u>8,533</u>



10 Fund Details

The activities included in each of the Funds and the surplus/(deficit) for the year are as follows:

	2021 Surplus/ (Deficit) £	2020 Surplus/ (Deficit) £
General Funds	5,744	(9,755)
Fabric	(40,000)	-
Youth Club	-	-
Legacy	(32,127)	112,378
Hall	-	-
Little Treasures	-	(66)
Restricted		
Andrew Raby	-	-
Fabric	(22,628)	-
CYPW	-	-
Other Restricted	12	-
	<u>(88,999)</u>	<u>102,557</u>

11 Designated Funds

The closing balance of Unrestricted Funds comprised the following:

	2021 £	2020 £
General Funds	253,377	247,633
Fabric	11,500	51,500
Youth Club	647	647
Legacy	165,813	197,940
Hall Fund	755	755
	<u>432,092</u>	<u>498,475</u>

The Fabric Fund is a fund that holds the sum of £11,500 to support any emergency works on the church.

The Youth Club Fund relates to the balance held at the dissolution of the former Youth Club and is retained in case of its reformation.

The Legacy Fund comprises legacies left to the church and not yet utilised.

The Hall Fund is a fund to support works in the church hall.

12 Restricted Funds

The closing balance of Restricted Funds comprised the following:

	2021 £	2020 £
Andrew Raby	537	537
Fabric	-	22,628
CYPW	7,712	7,712
Sequestration	-	-
Mission	12	-
	<u>8,262</u>	<u>30,877</u>

The Funds given in memory of Andrew Raby will be used in accordance with the wishes of his family.

The Fabric Fund was used to support major expenditure on the Church, beginning with the refurbishment of the Spire in 2014, with the balance utilised in 2021 on the North Transept.

The CYPW Fund is to fund the cost of a Childrens, Young Persons and Families Worker.

The Sequestration Fund is the income and expenditure in respect of the vacancy of the benefice.

The Mission Fund comprises funds specifically given to support local, national and international mission.

The Movement on these funds is as follows:-	1st Jan 2021	Incoming Resources	Resources Expended	Transfers between funds	31st Dec 2021
	£	£		£	£
Unrestricted					
General Funds	247,633	177,090	(171,346)	-	253,377
Fabric Fund	51,500	-	(40,000)	-	11,500
Youth Club	647	-	-	-	647
Legacy	197,940	45	(32,172)	-	165,813
Hall	755	-	-	-	755
	<u>498,474</u>	<u>177,134</u>	<u>(243,518)</u>	<u>-</u>	<u>432,092</u>
Restricted Funds					
Andrew Raby	537	-	-	-	537
Fabric Fund	22,628	-	(22,628)	-	-
CYPW Fund	7,712	-	-	-	7,712
Sequestration	-	696	(696)	-	-
Mission Fund	-	4,658	(4,645)	-	12
	<u>30,878</u>	<u>5,354</u>	<u>(27,969)</u>	<u>-</u>	<u>8,262</u>
Total Funds	<u>529,353</u>	<u>182,488</u>	<u>(271,487)</u>	<u>-</u>	<u>440,354</u>