

St James Birkdale

"A place to belong"



Annual Report of the PCC and Financial Statements

For the Year Ended 31st December 2022

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

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

Independent Examiner: Fell Grills, 40 Hoghton St, Southport PR9 0PQ

For the period from 1 January 2022 until to the date of approval of this report, the following people served as members of the Parochial Church Council:

Minister	Vacant	from June 2021
Curate	Rev Ben Dyer	
Reader	Miss Dorothy Bridson	until May 2022
Churchwardens	Mr Brian P Jackson	until May 2022
	Mrs Jane Ludlow	from May 2022
	Mr Michael Lowcock	
Deanery Synod representatives:		
	Mr Colin Fletcher	
	Mr Brian P Jackson	
	Mr Michael Lowcock	
	Mrs Carol Williams	
Elected members:	Mr George Ampat	
	Mrs Sue Barnes	
	Mr Howard Bennett	
	Mrs Liz Downham	
	Dr Peter Downham	
	Dr Jenny Fox	until May 2022
	Dr Jonathan Fox	from May 2022 Vice Chair
	Mrs Dianne Harrison	
	Mr Michael Harrison	
	Mr Brian R Jackson	until May 2022
	Mr Paul Lacey	Treasurer
	Mrs Judith Lawrence	from May 2022 PCC Secretary
	Mr Chris Nelson	
Co-opted member	Mr David Roberts	from May 2022
	Mrs Sandra Unsworth	until May 2022
	Mr Allan Salisbury	from May 2022
	Mrs Judith Lawrence	Apr 2022 – May 2022

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. Covid regulations restricting public freedoms came to an end in February.

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 6 times with an average attendance of 81% and a short meeting immediately following the APCM on Sunday, 8th May, at which there was the required quorum.

Additionally, the PCC was convened for several meetings required as part of the vacancy process one of which, held jointly with St Peter's, was also attended by trustees of both churches, and chaired by the Archdeacon.

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, whilst restrictions continued, the Standing Committee continued to meet weekly until August when meetings returned to a bi-monthly timetable. Its members are the 2 Churchwardens, 3 Deputy Wardens (currently Jonathan Fox, Sandra Unsworth and Chris Nelson), the Treasurer and the Curate. 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.

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. Roger Cox who held the role of health and safety officer stood down at the end of the year and we wish to record our grateful thanks for his hard work and diligence over many years.

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".

As and when required 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.

Face to face parish DBS checks for new PCC members resumed after Covid restrictions were eased.

As part of an Archdeacon's Parish Review on safeguarding the Memorial Hall Standard Conditions of Hire were amended and issued to hall users.

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, and then in 2022.

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.

We continue to hold that St James' church should be 'A place to belong'; for all ages, just as you are, and seeking to be:

- warmer through fellowship
- deeper through discipleship
- stronger through worship
- broader through ministry

- larger through evangelism
- God gets the glory for it all.

Over several meetings, the PCC worked on, and subsequently approved, the adoption of a new vision for us a church to develop and put into practice.

The vision is to:

- **Grow Younger** - We want to see younger people in Birkdale discover Jesus and find a home in St James'
- **Join Together** - We want to join with St Peter's and St John's to serve Birkdale together
- **Challenge Poverty** - We want to love our community by partnering with local people, groups, businesses, and organisations to help every person in Birkdale flourish and enjoy life in all its fullness

The vision was introduced to the congregation through a series of sermons and small groups have been formed to find ways of taking forward the three strands of the vision. Church members will be encouraged to do all they can to turn our vision into a reality.

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

Our objectives in 2022 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
- Throughout the year, weekly Sunday services have been available via the website, by direct email and live streaming
- The provision of a sacred place for personal prayer and contemplation

To love our neighbours and be open to them through

- Pastoral work, which has included visiting the housebound, sick and bereaved
- Teaching of Christianity through sermons in Church and online
- Supporting other charities locally, nationwide and overseas

During 2022 we:

- continued to engage 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.
- the mission and social group proactively explore opportunities for growth within the community.
- In partnership with local charity Compassion Acts started a weekly family space session still in its infancy and attended by a small number of families

ACHIEVEMENT AND PERFORMANCE

Electoral Roll:

There are 165 names on the Electoral Roll (2021 - 161).

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

Worship:

Since the retirement of Revd Ian Mainey, our incumbent, in June 2021 Revd Ben Dyer as curate has continued to work with us. We are very grateful to him for his faithful commitment, enthusiasm, and fresh ideas, and for the opportunity to get to know him and his family.

Throughout the interregnum period we are very grateful for the continuing support of retired clergy, including Revd Keith Leiper, a long-standing member of our congregation and, more recently, Revd Paul Brody. In addition, we give thanks to a number of visiting clergy who continued to assist us for part of the year.

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

Our thanks go Jane Newby (GRSM, ARCO) who continues as our organist and to all who have given of their musical talents during the year.

Average adult attendance at our Sunday services in 2022 was circa 82 (2021 80), with the online streaming service attracting a further average of 7.

Through our website we have continued to 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 2022 there were 6 children baptised. Bereavement care is a vital part of our ministry and this year there were 8 funerals held in church.

Appreciated by our own members and the local community, we were very grateful that it was possible to hold the All Saints/Bereavement service which was hosted by St Peters.

Fellowship

Six home groups, totalling some 60 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 at St James' or St Peter's.

In addition, other events have included the following:

- monthly breakfast following the 8.30am service of Holy Communion
- monthly Sunday afternoon tea for those living alone, lunches out for men and ladies
- A lunch to celebrate the Queen's Platinum Jubilee
- A harvest supper
- Mince pies and mulled wine after the carols by candlelight service
- A games evening on the first Thursday each month
- The parish weekend, planned for March 2020 but postponed due to Covid 19 outbreak, is being rearranged for May 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 local nursing home residents and the housebound, which was sadly curtailed during Covid restrictions, gradually resumed in 2022.

Pastoral oversight and visiting of church members continued an informal basis through the network of friendship and home group membership.

Families' and Children's work

Although we do not have many children and families connecting with us on a regular basis, we are always very happy to welcome them for baptisms and other special services. We are grateful to B Dyer for providing Sunday school resources and teaching each week for her pupils and any visiting children. We hope that the Growing Younger element of the vision will result in more children and families wanting to get to know us.

Once again, the Harvest service was particularly well received when a representative from Compassion Acts visited us. Some of our linked uniformed organizations attended and gave much needed help to move the harvest gifts into the Compassion Acts van.

We hope to work with our uniformed organizations throughout the year and 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 2022 indicate a result in excess of this (10.2%). This is overseen by a Mission Support group which remained focused in 2022 on 5 main charities The Childrens Society (until November), Latin Link, 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. We were delighted to welcome Nicci in March when she was on home leave, and she joined us for Sunday lunch after the morning service.

Our connection with Latin Link is through the daughter of one of our church members. Julie Noble works in Oruro, Bolivia, which includes working with children and families at the Angel Tree Centre.

In March, we had a retiring collection through Samaritan's Purse for those affected by the war in the Ukraine.

In November we once again 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.

Through payment of its Parish Share, this parish also contributes 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 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. The main elements of these have been carried out under a phased programme of work. 2023 will see the need for our next quinquennial inspection.

During 2022 our architect has been working up a scheme to renew parts of the choir vestry roof, areas of the adjacent south transept roof and chancel roof, together with renewal of lead valleys and work to the high-level windows on the south aspect of the church to make them watertight. The full scope of the works and estimated costs far exceeded our expectations and available budget. It is hoped that a revised and reduced scheme will be presented in 2023.

Other minor fabric works undertaken during 2022 included the making safe of two sandstone gateposts towards the front of the church driveway and making good of minor defects to the lead valleys, flashing and roof slates in the vicinity of the organ chamber to help eradicate damp. Repairs to the main church roof following storm damage in January and February. These latter works were covered by insurance.

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 2022 show net income in the year of £11.4k compared with net expenditure of £89.0k in 2021, when major works took place on the North Transept

Cash balances were £263k at year end compared with £239k at the end of 2021.

The church derives most of its income from giving by parish members, to whom it is grateful. The total unrestricted giving and donations in 2022, including Gift Aid recovered, was £125k. The giving in 2021 was £126k, excluding the Gift Day held in that year.

The church was grateful to receive 2 legacies totalling £24.8k from loyal members of the congregation who had passed away.

We continue to support Christian charities and relief agencies, both home and abroad (£17.2k) and paid our full 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 £2,436 for the Diocese of Liverpool (sequestration fees), and payments to those acting as organists at weddings and funerals of £675.

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 £65k.

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

Throughout most of the year, with representatives of St Peter's and St John's Birkdale, and our respective PCCs, we have met and worked towards the preparation of our parish profiles and the documents to support the advert for the two incumbents which are being sought. In November the vacancies were advertised both locally and nationally although no applications were received. Whilst disappointed, we have endeavoured to trust that God will guide the right people to us in his time. We have worked with the Archdeacon and the other churches to make changes to the profiles in readiness to readvertise the posts.

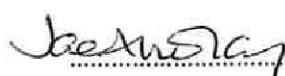
We, at St James, continue to believe that there is a strong sense of God's calling across the North Meols Deanery for change and in Birkdale the journey to achieve this carries on.

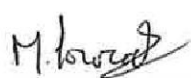
It is our wish that every member of the three churches in Birkdale will be challenged to work collaboratively towards a vision for the future that will be sustainable and facilitate future growth.

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 20th MARCH 2023 AND SIGNED ON ITS BEHALF BY:


.....
Mrs Jane Ludlow
Church Warden


.....
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 31st December 2022, as set out on pages 12 to 20 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: 28/2/2023

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, 2022**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Incoming and Endowments from:					
Donations and Legacies	2(a)	149,265	5,073	154,338	151,608
Charitable Activities	2(b)	11,326	-	11,326	6,414
Trading Activities	2(c)	6,575	2,437	9,012	24,376
Investments	2(d)	2,765	-	2,765	90
Total Income and Endowments		169,931	7,510	177,440	182,488
Expenditure on:					
Charitable Activities	3(a)	158,494	7,510	166,004	271,487
Total Resources Expended		158,494	7,510	166,004	271,487
Net income/(expenditure)		11,437	-	11,437	(88,999)
Transfers between funds		-	-	-	-
Net movement in funds		11,437	-	11,437	(88,999)
Total funds brought forward at 1st January, 2022					
		432,092	8,262	440,354	529,353
Total funds carried forward at 31st December, 2022		443,529	8,262	451,791	440,354

The notes on pages 14 to 20 form part of these accounts.

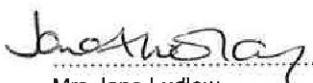
**PAROCHIAL CHURCH COUNCIL OF
ST.JAMES CHURCH, BIRKDALE**

**BALANCE SHEET
As at 31st December 2022**

	Note	2022 £	2021 £
Fixed Assets			
Tangible Assets	5(a)	180,314	182,280
		<u>180,314</u>	<u>182,280</u>
Current Assets			
Debtors	8	21,582	30,685
Cash at Bank and in Hand		263,895	239,300
		<u>285,477</u>	<u>269,986</u>
Liabilities			
Creditors: Amounts falling due within one year	9	14,000	11,911
		<u>271,477</u>	<u>258,075</u>
Net Current Assets		<u>271,477</u>	<u>258,075</u>
Total Assets less Current Liabilities		451,791	440,354
Total Net Assets		<u>451,791</u>	<u>440,354</u>
Funds of the Charity			
Unrestricted	11	443,529	432,092
Restricted	12	8,262	8,262
Total Charity Funds		<u>451,791</u>	<u>440,354</u>

The notes on pages 14 to 20 form part of these accounts.

Approved by the Parochial Church Council on 20 March 2023 and signed on its behalf by:


Mrs Jane Ludlow
Church Warden


Mr Michael 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 2022 £	Total Funds 2021 £
2 a Donations and Legacies				
Planned Giving	93,227	-	93,227	92,309
Gift Aid Recoverable	19,574	-	19,574	19,304
Collections (open plate) at all services	4,647	-	4,647	3,438
Gift Aid Small Donation Scheme	1,227	-	1,227	992
Gift Day - Donations	-	-	-	20,706
Gift Aid Recoverable	-	-	-	4,048
Legacies	24,763	-	24,763	-
Donations, Appeals etc	4,944	4,555	9,499	10,009
Gift Aid Recoverable	883	518	1,400	802
	<u>149,265</u>	<u>5,073</u>	<u>154,338</u>	<u>151,608</u>
2 b Charitable Activities				
Magazine	241	-	241	931
Rent from Church Hall	8,872	-	8,872	3,265
Wedding and Funeral Fees - PCC	2,212	-	2,212	2,219
	<u>11,326</u>	<u>-</u>	<u>11,326</u>	<u>6,414</u>
2 c Other Trading Activities				
Miscellaneous Income	1,575	-	1,575	658
Sequestration	-	2,437	2,437	696
Grants:Clergy Housing Grant	4,500	-	4,500	4,725
Grants:Church of England Winter Fuel	500	-	500	-
Grants:Job Retention	-	-	-	587
Grants:Listed Places of Worship	-	-	-	17,711
	<u>6,575</u>	<u>2,437</u>	<u>9,012</u>	<u>24,376</u>
2 d Investments				
Dividends and Interest	2,765	-	2,765	90
	<u>2,765</u>	<u>-</u>	<u>2,765</u>	<u>90</u>
Total Incoming Resources	<u>169,931</u>	<u>7,510</u>	<u>177,440</u>	<u>182,488</u>

3 EXPENDITURE ON

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
3 a Charitable expenditure				
Overseas Mission				
Latin Link (Julie Noble)	833	293	1,126	187
Church Mission Society (Nicci Maxwell)	3,130	303	3,433	5,657
Relief Agencies				
Tear Fund	1,667	-	1,667	2,333
Samaritan's Purse	20	2,771	2,791	-
Home Mission				
Childrens Society	-	-	-	2,333
CPAS	1,667	-	1,667	2,333
Southport Schools Worker Trust	3,000	-	3,000	3,000
Mothers Union	-	293	293	87
Green Pastures	458	-	458	568
Light for Life	458	-	458	568
Soup Kitchen	458	311	769	250
Compassion Acts/Sorthport Foodbank	458	1,103	1,561	1,329
St John's Crossens	-	-	-	3,000
Sub-total	12,150	5,073	17,223	21,645
Ministry				
Diocesan Payments	77,989	-	77,989	77,538
Clergy Expenses	875	-	875	289
Vicarage / Curate's housing	12,917	-	12,917	10,053
Sequestration	-	2,437	2,437	696
Visiting Clergy	68	-	68	14
Sub-total	91,848	2,437	94,285	88,590
Property Costs				
Church running expenses				
Utilities: Heating, Water and Lighting	8,014	-	8,014	4,697
Insurance	3,739	-	3,739	3,581
Cleaning	2,139	-	2,139	1,902
Church Repairs	9,089	-	9,089	113,042
Church Grounds	2,731	-	2,731	1,406
Memorial Hall	8,091	-	8,091	6,055
Sub-total	33,803	-	33,803	130,683
Other costs				
Upkeep Church Services	1,949	-	1,949	1,816
Subscriptions	-	-	-	68
Organist	3,357	-	3,357	3,260
Equipment	288	-	288	8,645
Depreciation	1,966	-	1,966	1,966
Magazine	58	-	58	47
Miscellaneous	2,458	-	2,458	806
Parish Office including Salary Costs	9,827	-	9,827	13,230
Sub-total	19,902	-	19,902	29,839
3 b Governance Costs				
Administration:				
Cost of APCM	110	-	110	100
Independent Examiner's Fee	680	-	680	630
	790	-	790	730
Total Resources Expended	158,494	7,510	166,004	271,487

	2022 £	2021 £
4 Staff Costs		
Gross salaries	10,177	11,621
Pension/National Insurance Contributions	-	-
	<u>10,177</u>	<u>11,621</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, 2022	174,750	45,860	220,610
Additions	-	-	-
Disposals	-	-	-
At 31st December, 2022	<u>174,750</u>	<u>45,860</u>	<u>220,610</u>
Depreciation			
At 1st January, 2022	-	38,330	38,330
Charge for the year	-	1,966	1,966
Depreciation on disposals	-	-	-
At 31st December, 2022	<u>-</u>	<u>40,296</u>	<u>40,296</u>
Net Book Value			
At 31st December, 2022	<u>174,750</u>	<u>5,564</u>	<u>180,314</u>
At 31st December, 2021	<u>174,750</u>	<u>7,530</u>	<u>182,280</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 £	2022 Total £	2021 Total £
Fixed Assets	180,314	-	180,314	182,280
Current Assets	277,216	8,262	285,477	269,986
Current Liabilities	(14,000)	-	(14,000)	(11,911)
Fund Balance	<u>443,529</u>	<u>8,262</u>	<u>451,791</u>	<u>440,354</u>

8 Debtors

	2022 £	2021 £
Income Tax recoverable	14,324	21,619
Prepayments	6,170	6,370
Other debtors	1,088	2,696
	<u>21,582</u>	<u>30,685</u>

9 Liabilities: Amounts Falling Due within One Year

	2022 £	2021 £
Accruals	14,000	11,911
	<u>14,000</u>	<u>11,911</u>

10 Fund Details

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

	2022 Surplus/ (Deficit) £	2021 Surplus/ (Deficit) £
General Funds	(5,421)	5,744
Fabric	-	(40,000)
Youth Club	-	-
Legacy	16,859	(32,127)
Hall	-	-
Restricted		
Andrew Raby	-	-
Fabric	-	(22,628)
CYPW	-	-
Other Restricted	-	12
	<u>11,438</u>	<u>(88,999)</u>

11 Designated Funds

The closing balance of Unrestricted Funds comprised the following:

	2022 £	2021 £
General Funds	247,957	253,377
Fabric	11,500	11,500
Youth Club	647	647
Legacy	182,672	165,813
Hall Fund	755	755
	<u>443,530</u>	<u>432,092</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:

	2022 £	2021 £
Andrew Raby	537	537
CYPW	7,712	7,712
Mission	12	12
	<u>8,262</u>	<u>8,262</u>

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

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

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

	1st Jan 2022	Incoming Resources	Resources Expended	Transfers between funds	31st Dec 2022
	£	£		£	£
The Movement on these funds is as follows:-					
Unrestricted					
General Funds	253,377	143,541	(148,962)	-	247,956
Fabric Fund	11,500	-	-	-	11,500
Youth Club	647	-	-	-	647
Legacy	165,813	26,391	(9,532)	-	182,672
Hall	755	-	-	-	755
	<u>432,092</u>	<u>169,931</u>	<u>(158,494)</u>	<u>-</u>	<u>443,529</u>
Restricted Funds					
Andrew Raby	537	-	-	-	537
CYPW Fund	7,712	-	-	-	7,712
Mission Fund	12	5,073	(5,073)	-	12
Sequestrian	-	2,437	(2,437)	-	-
	<u>8,262</u>	<u>7,510</u>	<u>(7,510)</u>	<u>-</u>	<u>8,262</u>
Total Funds	<u>440,354</u>	<u>177,441</u>	<u>(166,004)</u>	<u>-</u>	<u>451,791</u>