

Financial Report For the year ended 31 December 2022

The Parochial Church Council of the Ecclesiastical Parish of St Paul's Stoneycroft

Charity Name: The Parochial Church Council of the Ecclesiastical Parish Saint Paul's Stoneycroft

Charity Number: 1128079

Parish Name: The Ecclesiastical Parish of St Anne, Stanley and Saint Paul, Stoneycroft

Parish Number: 583

Deanery: West Derby

Diocese: Liverpool

Chair: Reverend Emma Louise Williams

Note: The Ecclesiastical parish of Liverpool St Paul's Stoneycroft combined with the Ecclesiastical parish of Liverpool St Anne's, Stanley to create the new Ecclesiastical Parish of Liverpool St Anne, Stanley and Liverpool St Paul, Stoneycroft.

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Charity Number: 1128079

Church Number: 583

Deanery: West Derby, Liverpool

Independent Examiner's Report

Report to the Parochial Church Council (PCC) of The Ecclesiastical Parish of St Anne Stanley and St Paul Stoneycroft on the accounts for the year ended 31st December 2022, as set out on pages 2 to 4 of this Financial Report.

Respective responsibilities of Trustees and Examiner

The PCC are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

They consider 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 matter has come to my attention:

- 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 Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed:

Date: 18 October 2022

IE's Name: Ray Bissex

Address: 32 Brooklands Avenue, Waterloo, Liverpool, L22 3XZ

Charity Name: The Parochial Church Council of the Ecclesiastical Parish Saint Paul's Stoneycroft

Charity Number: 1128079 Church Number: 583 Deanery: West Derby, Liverpool

Receipts and Payments Account for the Year ended 31 December 2022

<u>Receipts:</u>	General	Restricted	Year End 31/12/2022	Year End 31/12/2021
	£	£	£	£
Voluntary Giving				
Tax Efficient Planned Giving	21,612.51		21,612.51	21,626.34
Other Planned Giving	3,626.50		3,626.50	4,813.01
Collections at services	5,315.86		5,315.86	2,593.71
All other giving (recurring and one-off)	6,867.06	10,000.00	16,867.06	5,295.89
Gift Aid recovered	6,448.97		6,448.97	2,887.13
Gift Aid Small Donations scheme payment	709.17		709.17	-
Legacies received	5,000.00		5,000.00	2,000.00
Grants (recurring and one-off)				
All grants & disinvestment of church investments	6,113.75		6,113.75	8,729.50
Other Trading Activities				
Income from fundraising activities (gross proceeds)	6,866.56		6,866.56	11,018.68
Investments				
Dividends, interest, income from property etc.	2,520.08		2,520.08	2,129.63
Charitable Activities				
Statutory fees retained by the PCC (weddings, funerals, etc.)	3,280.00		3,280.00	2,416.00
Trading activities (gross proceeds) e.g. hall lettings, magazine, bookstall. NOT fundraising.	4,616.67		4,616.67	1,275.00
Other income/receipts				
Any other income/receipts not already listed	-		-	-
Total Receipts	72,977.13	10,000.00	82,977.13	64,784.89

Charity Name: The Parochial Church Council of the Ecclesiastical Parish Saint Paul's Stoneycroft

Charity Number: 1128079 Church Number: 583 Deanery: West Derby, Liverpool

Receipts and Payments Account for the Year ended 31 December 2022 (continued)

Payments	General £	Restricted £	Year End 31/12/2022 £	Year End 31/12/2021 £
Raising Funds				
Fund-raising activities (costs and payments)	(646.74)	-	(646.74)	(389.78)
Charitable Activities				
Mission giving and donations	(273.67)	-	(273.67)	(174.05)
Diocesan parish share contribution	(32,967.08)	-	(32,967.08)	(29,543.25)
Salaries, wages and honoraria	(3,240.00)	-	(3,240.00)	(3,240.00)
Clergy and staff expenses	(13,835.43)	-	(13,835.43)	(12,486.54)
Mission and evangelism costs	-	-	-	(143.00)
Church running expenses (inc Governance)	(2,588.77)	-	(2,588.77)	(4,126.27)
Church building maintenance costs	(4,772.66)	-	(4,772.66)	(899.00)
Church building insurance (inc contents)	(4,813.40)	-	(4,813.40)	(4,624.95)
Church utility bills	(8,109.93)	-	(8,109.93)	(3,795.51)
Cost of trading	(110.00)	-	(110.00)	(110.00)
Major expenditure				
Major repairs to the church building	-	-	-	-
Major repairs to church hall or other PCC property, including redecoration	(2,700.00)	(8,880.00)	(11,580.00)	-
New building work to the church, church hall, clergy housing or other PCC property	-	-	-	-
Other payments				
Other payments/expenditure not already listed	-	-	-	-
Total Payments	(74,057.68)	(8,880.00)	(82,937.68)	(59,532.35)
Net Payments	(1,080.55)	1,120.00	39.45	5,252.54
<i>Cash and Bank Balances at 31 December 2021</i>	<i>18,506.46</i>	<i>-</i>	<i>18,506.46</i>	<i>13,253.92</i>
Cash and Bank Balances at 31 December 2022	17,425.91	1,120.00	18,545.91	18,506.46

This report has been completed on a receipts and payments basis

Charity Name: The Parochial Church Council of the Ecclesiastical Parish Saint Paul's Stoneycroft

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Deanery: West Derby, Liverpool

Statement of Assets and Liabilities

	General £	Restricted £	Year End 31/12/2022 £	Year End 31/12/2021 £
Cash Funds				
Bank Accounts	11,420.56	1,120.00	12,540.56	16,438.79
Cash/Cheques in hand	6,005.35	-	6,005.35	2,067.67
	17,425.91	1,120.00	18,545.91	18,506.46
Liabilities - current				
Payments due within 1 year	-	-	-	500.00
Other Assets				
Investments as at 31 December	-	136,424.95	136,424.95	146,069.75
Creditors	4,570	-	4,570	-

These accounts were approved by the PCC Standing Committee 23/10/22 and signed on their behalf



Rev Emma Louise Williams
Trustee