

Vicar's Report 2023 APCM

St Paul's Church Report

As a church here at St Paul's in early January we start the Fit For Mission journey of being part of Church St Helens, which at first seem to be a very challenging uneasy journey, with more questions than answers, but as we have travelled along the journey it seems to have come a little easier, with the clergy of those who had voted to join Fit For Mission meeting every Tuesday and which is called the Clergy Leadership Team.

The first part of the journey that we undertaken as a Church was to look at a Pyramid review, this was a member of the Diocese Fit For Mission Team came to meet the Church members of St Paul's to look at our strengths and weakness, looking at Community, Discipleship, Worship, Mission and Leadership, putting in place a mission statement **"Come alongside our Community in Blackbrook to make Disciples"**

As a clergy team, we put an action plan into place to elect a Mission and Growth Team and a Wardens Team, during the month of May we preached on Jesus sending the 72 out, how we in today world have to sent out into our communities and is God calling you to serve on one of these teams.

We have carried on with our prayer triplets who meet during the month to focus on Prayer, which on a personal note as been a great blessing to us as a Church. We have held Messy Good Friday and Messy Christmas for families within our community and during the year we were invited to be a part of St Mary's School quiet day focusing on prayer with team of 6 people leading both infants and juniors in different prayer activities.

All in all God has really blessed us and we look forward to what is yet to come.

Rev Clive Doran

Part way through the year, the decision was made for the clergy to adopt a church each to focus on the transition to becoming Church St Helens. Clive took over responsibility for St Peter's, Mark (Curate) was already looking after St Philip's, and Joe would take over at St Paul's.

The primary focus has been to appoint the Growth and Vision Team and Wardens to reimagine ministry and mission in Blackbrook with the renewed vision.

A significant opportunity for this was through St Paul's 50th anniversary celebrations. Various events, activities and celebrations were planned throughout October to December, and included welcoming previous incumbents as guest preachers. The big focus during that time was "looking back, but not going back, rather looking back and being inspired by God for our future." That remains central to our vision going forward into 2024.

Part of this has been to refresh our Sunday worship with a new pattern of services under the principles of simplicity, creativity and strategy. It has also involved praying and planning using the Pyramid Review "marks" of a worship community: Community, Mission, Discipleship, Worship and Leadership to develop these areas which included running Alpha, renewing Lunch Club, and revitalising the relationship with the Church and Preschool. All while existing regular communities such as Tiddlers and Gladness continue to flourish.

Rev Joe Magill

ST. PAUL'S CHURCH

**ACCOUNTS FOR THE YEAR
TO 31 DECEMBER 2023**

PCC ACCOUNTS TO 31 DECEMBER 2023

E OF LIVERPOOL

We have recreated working examples of the layouts for the new accounting requirements of the Charities Act 1993 & the Church Accounting Regulations 1997.

sclaimer

These worksheets are intended as a guide only to illustrate the principles when considering the application of the prescribed accounting procedures.

Practice and understanding but it has no legal validity.

For further information and for more details you should refer to the Regulations prepared by the working party of the Finance Committee of the Church of England.

**For more information:
Finance Department
Church of Liverpool
Church House
1 Hanover Street
Liverpool L1 3DW**

Telephone: 0151-709-9721

Welcome

Introduction

We have recreated a working examples of the layouts for the new accounting requirements of the Charities Act 1993, the Charities SORP (FRS102) Second Edition 2019 and the Church Accounting Regulations 1997.

This is not a computer program.

This is a collection of inter-related worksheets which, with alteration to suit your parish, may assist in the production of the year end accounts.

It is necessary to start each year afresh and input the previous years figures to provide comparatives.

Ensure you have taken a master copy of this disc and you back-up your data regularly.

NOTE : For Accrual Accounts :-

Worksheet *Notes Incoming Resources & Notes Resources Used* refers to the SOFA.

Worksheet *Notes Resources Used 2* refers to the items found in the Balance Sheet and explanation of Fund details.

Instructions for Use

- Step 1. Print off this page for reference.
- Step 2. Complete the questions asked on worksheet PARISH DETAILS. These details will then appear at all relevant places.
- Step 3. Include additional lines / amend the item lines under the main categories to suit your own parish requirements. If you need to insert any additional rows please **DO NOT** place any after the very narrow row above a 'Total' row.
- Step 4. Input last years figures first and then the current years.

NOTE : For Accrual Accounts :-

Complete the worksheets NOTES INC2 & NOTES EXP & NOTES EXP2 **before** the SOFA & BALANCE SHEET. The bulk of the SOFA & Balance Sheet will be produced from the totals generated in the 'NOTES'.

In the Notes to the Financial Statements - the following should only be completed **after** all other notes :- Analysis of Net Assets note 6, Fund Details note 9, Designated Funds note 10 & Restricted Funds note 11.

Some items in the SOFA and Balance Sheet need to be input manually for the current year ie. Gains & Losses on Investments and some of the items in Current Assets.

Also in the SOFA while the current year balance b/fwd is generated from the previous year balance c/fwd, a 'Whoops' message will appear until the total is separated across the funds and input manually.

NOTE : For Receipts & Payments Accounts :-

Complete the FINANCIAL STATEMENTS GEN.FUNDS & then the FINANCIAL STATEMENTS OTHER FUNDS. Complete each individual line figures (left hand side) from your records. The 'Totals' will be produced for you. Then complete the STATEMENT OF ASSETS as required.

If you see any 'Whoops' messages this means that you need to check where the relevant figures have come from and correct as necessary eg: the Total Across does not equal the Total Down.
range.

- Step 6. (For Accrual Accounts only)
Check to see that the totals have been transferred correctly to the SOFA & Balance Sheet and input any other required information.
- Step 7. Amend ACCOUNTING POLICIES sheet to incorporate your parish's approach
- Step 8. When all pages have been produced (see note below) input the relevant page number at the top right handcorner of each page.

NOTE

Additional material that MUST be produced & included in the Annual Accounts document :-

Annual Report
Independent Examiners Report

Also we suggest that you produce a front cover giving :-

Name of the Church
Title of the report including year
Name and address of the Incumbent/Clergy
Name and address of the Bank
Name and address of the Independent Examiner

Variables to be answered

		Start in this column
PCC Name (IN CAPITALS)	*****	St Paul's Blackbrook
Year (e.g. 1990)	*****	2023
Name of signature 1 on accounts:	*****	Rev J.Magill
Name of signature 2 on accounts	*****	Mr. Anthony Morrison
Name of Independent Examiner	*****	Mr. P.Basnett
Professional Qualifications of Independent Examiner (if any)	*****	
Address of Independent Examiner	*****	64 Claremount Rd Wallasy Merseyside CH45 6UD
Date of Accounts approval by PCC (e.g. 23 March 1991)	*****	18th April 2024
Date of Independent Examiner's Report (e.g. 24 March 1991)		07th April 2024

Notes

- 1 Indep Examiners Report is an unqualified report. If this is not appropriate, please amend
- 2 Please check that Accounting Policy notes are correct for your PCC!!

St Paul`s Blackbrook
ANNUAL REPORT
For the year ended 31 December 2023

USE WORD!!!!!!

PAROCHIAL CHURCH COUNCIL OF St. PAUL'S, BLACKBROOK

Independent Examiner's Report to the PCC of St.Paul's, Blackbrook

This report on the accounts of the PCC for the year ended 31st December 2023, which are set out on pages 7 to 13, is in respect of an examination carried out under Regulation 3 (3) of the Church Accounting Regulations 2006 ('The Regulations') and s43 of the Charities Act 1993 ('The Act')

Respective responsibilities of the PCC and the Examiner

As the members of the PCC you are responsible for the preparation of the accounts. You consider that the audit requirement of the Regulations and s.43(2) of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under s.43(7)(b) of the Act and to be found in the Church guidance, 2006 edition, That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements 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 I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

Basis for qualified opinion on financial statements

In connection with my examination, except for the matter set out in the 'basis for qualified opinion on the financial statements' above, 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 41 of the Act; and

to prepare financial statements which accord with the accounting records and comply with the requirements of the Act and the Regulations

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.

The notes on pages 5 to 6 form part of these accounts

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP (2005). 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 that are informal gatherings of church members.

Funds

Unrestricted funds represent the 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.

Restricted funds represent donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund.

Incoming Resources

Planned giving, collections and donations are recognized when received.
Tax refunds are recognized when the incoming resource to which they relate is received.
Grants and legacies are accounted for when the PCC is legally entitled to the amounts due.
Dividends are accounted for when receivable, interest is accrued. All other income is recognized when it is receivable. All incoming resources are accounted for gross.

Resources Expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognized when it is incurred and is accounted for gross.

Fixed Assets

No value is placed on movable Church furnishings held by the Churchwardens on special trust for the PCC and which require a faculty for disposal. The PCC considers this to be an inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off in the SOFA.

PAROCHIAL CHURCH COUNCIL OF ST.PAUL'S BLACKBROOK
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2023

Page 3

		Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS	
	Note			2023 £	2022 £
INCOMING RESOURCES					
Voluntary income	2	38,212.93	75,035.00	113,248	85,500
Activities for generating funds	3	1,558.09	4.00	1,562	908
Income from investments	4	11.00	0.00	11	4
Church activities	5	2,701.00	1,965.09	4,666	9,110
Other incoming resources	6	0.00	0.00	0	0
TOTAL INCOMING RESOURCES		<u>42,483.02</u>	<u>77,004.09</u>	<u>119,487</u>	<u>95,521</u>
RESOURCES USED					
Fundraising costs	7	0.00	0.00	0	0
Church activities	8	49,222.51	73,097.99	122,321	93,078
Governance costs	9	350.00	0.00	350	350
TOTAL RESOURCES EXPENDED		<u>49,572.51</u>	<u>73,097.99</u>	<u>122,671</u>	<u>93,428</u>
NET INCOMING / (OUTGOING) RESOURCES		-7,089.49	3,906.10	-3,183	2,093
TRANSFER BETWEEN FUNDS		1,168.42	-1,168.42		
NET MOVEMENT IN FUNDS		<u>-5,921.07</u>	<u>2,737.68</u>	<u>-3,183</u>	<u>2,093</u>
Balances brought forward at 01.01.23		16,471.22	25,013.26	41,484	39,391
Balances carried forward at 31.12.23		<u>10,550.15</u>	<u>27,750.94</u>	<u>38,301</u>	<u>41,484</u>

The notes on pages 5 to 6 form part of these accounts

PAROCHIAL CHURCH COUNCIL OF ST.PAUL'S BLACKBROOK
BALANCE SHEET AS AT 31ST DECEMBER 2023

Page 4

	Note	2023 £	2,022 £
CURRENT ASSETS			
Debtors	12	0	1,200
Cash at bank and in hand		<u>40,901</u>	<u>44,701</u>
		40,901	45,901
 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	13	2,600	4,417
 NET CURRENT ASSETS		<u>38,301</u>	<u>41,484</u>
 NET ASSETS		<u><u>38,301</u></u>	<u><u>41,484</u></u>
 FUNDS	14		
Unrestricted		10,550	16,601
Restricted		27,751	24,883
		<u>38,301</u>	<u>41,484</u>

Approved by the Parochial Church Council on

and signed on its behalf by

Rev J.Magill

A.Morrison

The notes on pages 5 to 6 form part of these accounts

INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS	
			2,023 £	2022 £
2 Voluntary Income				
Planned Giving:				
Tax efficient Planned Giving	22,668		22,668	23,461
Income Tax recoverable	7,042		7,042	6,758
Other	2,079	240	2,319	2,091
Payroll Giving/ CAF Vouchers	0		0	0
Collections	3,820	0	3,820	4,924
Gift Days	0	0	0	0
Donations	1,920	0	1,920	2,707
Recurring Grants		74,795	74,795	44,060
One Off Grant	684		684	1,500
	<u>38,213</u>	<u>75,035</u>	<u>113,248</u>	<u>85,500</u>
3 Activities for generating funds				
Summer Fayre income	0		0	0
Christmas fayre Income	0		0	0
Plant Sale	1,022		1,022	898
Church Bookstall		0	0	0
Miscellaneous fundraising income	536	4	540	10
	<u>1,558</u>	<u>4</u>	<u>1,562</u>	<u>908</u>
4 Income from investments				
Bank Interest	<u>11</u>	<u>0</u>	<u>11</u>	<u>4</u>
5 Income from church activities				
Playgroup income		1,312	1,312	5,830
Wedding and funeral fees received	491		491	501
Hall Hire	2,210		2,210	1,929
Tiddlers		438	438	380
MAMS		0	0	0
Children's work		0	0	0
Memorial		215	215	470
	<u>2,701</u>	<u>1,965</u>	<u>4,666</u>	<u>9,110</u>
6 Other incoming resources				
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INCOMING RESOURCES	<u>42,483</u>	<u>77,004</u>	<u>119,487</u>	<u>95,521</u>

PAROCHIAL CHURCH COUNCIL OF ST.PAUL'S BLACKBROOK
NOTES TO THE FINANCIAL STATEMENTS (Continued)
For the year ended 31 December 2023

RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	TOTAL 2,023 £
7 Fundraising costs			
Bookstall costs	0	0	0
Fundraising events			0
	0	0	0
8 Church activities			
Missionary and charitable giving		5,450	5,450
Diocesan Parish Share	31,411		31,411
Clergy Expenses	264		264
Clergy Expenses -telephone	0		0
Parsonage Costs	3,000		3,000
Water rates	0		0
Assistant Staff	420		420
Organist fees	0		0
Verger fees	30		30
Rent	0		0
Gas	4,197		4,197
Electricity	549		549
Water metered supply	536		536
Telephone	0		0
Insurance	1,691		1,691
Window cleaner	0		0
Fire & Safety maintenance	222		222
Repairs & Maintenance	2,654		2,654
Heating system	1,824		1,824
Playgroup Running costs		3,895	3,895
Costs of Services	273	0	273
Tiddlers		602	602
Children's work		0	0
Luncheon Club		0	0
Building Fund	0	0	0
Wage costs-Playgroup		63,150	63,150
Photocopier	904		904
Printing, postage & stationery	388		388
CCL/ PRS Licenses	390		390
Support costs	330		330
Sundry Expenses	140		140
	49,223	73,098	122,321

	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2,023 £
9 Governance costs			
Independent examination	<u>350</u>	0	<u>350</u>
TOTAL RESOURCES EXPENDED	<u>49,573</u>	<u>73,098</u>	<u>122,671</u>

10 Missionary and charitable giving

Bible Society	0	0
CMS/SAMS	250	250
TEAR Fund	1,550	1,550
Scripture Union	1,100	1,100
CPAS	0	0
Hope Centre	1,000	1,000
St Marys Primary	250	250
Ashurst Primary	250	250
Willowbrook Hospice	800	800
Chain Lane Community Centre	250	250
	<u>5,450</u>	<u>5,450</u>

11 Staff Costs

	2,023
	£
Wages and Salaries	<u>59,214</u>

During the year the PCC employed a number of playgroup workers, none of whom earned more than £60,000 p.a. The trustees received £nil remuneration during the year.

12 Debtors

	2,023
	£
Income Tax recoverable	<u>0</u>

13 Liabilities: Amounts falling due within one year

	2,023
	£
Uncleared cheques	2,050
Independent examiner	350
Tiddlers cash transfer	200
Assigned fees	0

2,600

14 Analysis of Net Assets by Fund

	Unrestricted Funds	Restricted Funds
	£	£
Current Assets	11,100	29,801
Current Liabilities	550	2,050
Fund balance	10,550	27,751

15 Unrestricted Funds**2,023**

The closing balance of Unrestricted Funds comprised the following:

£

General Funds

10,550**16 Restricted Funds**

	Balance 01.01.23	Transfers	Incoming Resources	Outgoing Resources
Mission Fund	2,557	3,432	240	3,400
Appeal Fund	0	0		
In Focus (Youth Group)	0	0	0	
Building Fund	0	0	0	0
Memorial Fund	1,239	0	215	
Luncheon Club	0	0	0	0
Children's work	0	0	4	0
Gladness Choir	0	0	0	0
MAMS Group	0	0		
Pre-school provision	8,207	0		
PlayGroup	13,007	-4,800	76,107	67,046
Tiddlers	3	200	438	602
	<u>25,013</u>	<u>-1,168</u>	<u>77,004</u>	<u>71,048</u>

FUNDS

2,022
£

0
0
0

4,067
25,794
159
0
3,000
0
253
50
60
0
3,220
1,836
581
0
1,550
0
414
4,222
144
5,797
224
327
310
0
0
38,257
1,744
281
379
409
0
93,078

TOTAL FUNDS
2,022
£

350

93,428

0
0
1,567
1,000
0
500
250
0
750
0
4,067

2,022
£
38,257

2,022
£
1,200

2,022
£
4,067
350
0
0

Total
£
40,901
2,600
<hr/>
38,301
<hr/>

2,022
£
16,601
<hr/>
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Balance
31.12.23
2,829
0
0
0
1,454
0
4
0
0
8,207
17,269
38
<hr/>
29,801
<hr/>

Return of Parish Finance

January to December 2023

Church Number:	768	Deanery: St Helens	
Church Name:	St Paul Blackbrook, Parr	Diocese:	Liverpool

INCOMING RESOURCES			UNRESTRICTED (nearest £)	RESTRICTED (nearest £)	RESOURCES EXPENDED			UNRESTRICTED (nearest £)	RESTRICTED (nearest £)
Donations and Legacies					Raising Funds				
1	Tax efficient planned giving		22,668		17	Fund-raising activities (costs and payments)			-
2	Other planned giving		2,079		Charitable Activities				
3	Collections at services		3,820		18	Mission giving and donations	-		5,450
4	All other giving and voluntary receipts, including Special Appeals (recurring and one-off)		1,920	240	19	Diocesan parish share contribution	31,411		
6	Gift Aid recovered		5,792		20	Salaries, wages and honararia	30		63,150
6a	Gift Aid Small Donations Scheme repayment		1,250		21	Clergy and staff expenses	3,684		
7	Legacies received (capital value)				22	Church expenses: Mission and evangelism costs			
8	Grants (include recurring and one-off)		684	74,795	23	a. Church running expenses	2,424		4,498
A	SUB-TOTAL Donations and Legacies:		£ 38,213	£ 75,035		b. Church building maintenance costs	4,701		
Other Trading Activities						c. Church building insurance (inc. contents)	1,691		
9	Gross income from fundraising activities	£	1,558	£ 4	24	Church utility bills	5,282		
Investments					25	Cost of trading			
10	Dividends, interest, income from property etc.	£	11		26	Governance costs	£ 350		
Charitable Activities					D	SUB-TOTAL for Church Activities & Raising Funds:		£ 49,573	£ 73,098
11	Statutory fees retained by the PCC (weddings, funerals, etc.)	£	491		Major capital expenditure				
12	Gross income from trading (e.g. hair nettings, magazine, bookstall) NOT fundraising	£	2,210		27	Major repairs to the church building			-
Other					28	Major repairs to church hall or other PCC property, including redecoration			
13	Any other income/ receipts not already listed			£ 1,965	29	New building work to the church, church hall, clergy housing or other PCC property			
TOTAL INCOMING RESOURCES (FROM FINANCIAL STATEMENTS)					E	SUB-TOTAL for Major capital expenditure:		£ -	£ -
B	Column Totals (Line A plus lines 9 to 13)	£	42,483	£ 77,004	99	Other outgoing resources/ payments			
PLANNED GIVERS AND LEGACIES					TOTAL RESOURCES EXPENDED (FROM FINANCIAL STATEMENTS)				
14	Number of tax efficient planned givers		19		F	Column Totals (Lines D and E plus 99)	£ 49,573	£ 73,098	
15	Number of other planned givers		8		Cash and Investment Balances			UNRESTRICTED	RESTRICTED
16	Number of new legacies received				31	Cash and deposit balance as at 31st December	£ 11,230	£ 29,671	
C	Grand Total Receipts/Income		£ 119,487		32	Investments as at 31st December			
G	Grand Total Payments/Expenditure		£ 122,671		33	Liabilities due within 1 year	£ 2,600	£ -	
clarify what is included in each section. The item numbers refer to RPF notes, consistent with the guidance provided				Date	07.03.2024			Account basis: on which basis are your accounts prepared (indicate ONE) Receipts and payments [] Accruals [x]	
				Name	Mr. Anthony Morrison				
				Position	PCC Treasurer				
				Tel or Email	tonymo6@hotmail.co.uk				

St Pauls 2020 Income and Expenditure to December 2020

Income	£		Weekly
Tax-efficient planned giving	23967	23967	545
Other planned giving	2310	2310	53
Collections at services	4169	4169	95
One-off Gift Aid donations	0	0	
Recurring donations	5000		114
Non-recurring donations	3557	Donations	81
All tax recovered	6799		155
Fund raising	802	Valley Brass Band £150, Plant sales £652	18
Funeral fees	0		0
Hall lettings	1080	Dance Studio £330, Choir £96	25
		Keep Fit £180, Line Dancing £258	
		C.Barton £216	
Other incoming resources	0		
	47684		37245
		10% of this due to Mission a/c	1084
			3725
Expenditure			
Parish Share	25016		715
Salary and Honoraria	0		0
Clergy expenses	786		22
Housing costs	3200	Parr team a/c	91
Mission & Evangelism	45	Messy church £225, Banner £45	1
Maintenance	2559	Insurance £1,576, Electrics £456,	73
		Fire Safety £131, Security £396	
Upkeep of services	428	CCLI £273, Envelopes £65, Tree £90	12
Admin costs	2845	CF Finance £1,264, B&M £1,107, Stationery £475	81
Church utilities	3068	Gas £1,409, Electricity £1,319, Water £340	88
Governance	350		
Repairs	0		
Support costs	28	Consumables £28	
Petty cash			
	38325		1084
Net movement	9359		
B/fwd	6713		
	16072	16072	
		-3725	
Tr re Pre-school provision	-8207	12348 SOFA	
	7865	-8207	
		4141	
Trto Mission a/c ?	-3725		
	4141		
	4141		

PAROCHIAL CHURCH COUNCIL OF St. PAUL'S, BLACKBROOK

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Basis of Independent Examiner's Report

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In connection with my examination, except for the matter set out in the 'basis for qualified opinion on the financial statements' above, 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 41 of the Act; and

to prepare financial statements which accord with the accounting records and comply with the requirements of the Act and the Regulations

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.

The notes on pages 5 to 6 form part of these accounts

Pa-1 Basnett

Paul Basnett
64 Claremount Road
Wallasey
Merseyside
CH45 6UD

22nd March 2024

7 April 2024