

*Newchurch Parish Church, Culcheth
Diocese of Liverpool*

*Annual Report of the
Parochial Church Council*

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For the year ended 31st December 2022

REFERENCE AND ADMINISTRATIVE INFORMATION

The Parochial Church Council of Newchurch Parish Church, Culcheth is a charity registered with the Charity Commission for England and Wales.

Charity registration number: 1128702

The Church is based on Church Lane, Culcheth. The parish is part of the Diocese of Liverpool and its official correspondence addresses are during the interregnum:

Mr Alan Wright
16 Bollin Close
Culcheth
Warrington
WA3 5DU

Mr Geoff Bent
10 Burnham Close
Culcheth
Warrington
WA3 4LJ

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

Incumbent	Vacant
Churchwardens	Mr Alan Wright Mr Geoff Bent
Deanery Synod	Mr Alan Wright Mr Rupert Rees Mrs Jean Williams
Elected members	
Safeguarding Officer	Mrs Jean Williams
PCC Secretary	Mrs Ann Atkinson
Treasurer	Mrs Suzanne Kadodwala (resigned October 2022) Mrs Jean Wright Mr Kenneth Quick Miss Maureen Hurley Mrs Freda Wilcock Mrs Chris Crye Mr Christopher Yates Mrs Beverley Litton
Co-opted	Mrs Ann Mills Mrs Sophie Rice (from October 2022)
Electoral Roll Officer	Mr Bill Leatherbarrow

The Liverpool Diocesan Board of Finance acted as Custodian Trustee for the inalienable property of the church.

Bank	NatWest, 32 Market Street Leigh Lancashire WN7 1DX
Independent Examiner	Mr Alan Parkinson, 7 Spires Gardens, Winwick, Warrington, WA2 8WB
Quinquennial Architect	Mr Robin Wolley, B Arch RIBA, The Studio, Ruthin, LL15 2PW
Legal Advisors	The Bishop of Liverpool's Registry (Lee Bolton, Monier-Williams, Solicitors, 1 The Sanctuary, Westminster, London SW1P 3JT).

Day to day management control of the Church is exercised by the incumbent and wardens: Mr. Alan Wright, Mr. Geoff Bent.

2. STRUCTURE, MANAGEMENT AND GOVERNANCE

Newchurch, Culcheth PCC is a body corporate and operates under the *Parochial Church Councils (Powers) Measure 1956* and the *Church Representation Rules*.

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

Newchurch Parish Church, Culcheth, forms part of a joint benefice with Christ Church, Croft.

Other related trusts:

Culcheth Educational Foundation - registered charity No. 526389, a religious instruction trust. The Rector and the two churchwardens are trustees.

The PCC operates three subcommittees:

Standing Committee: The terms of reference of this committee are to transact the business of the council between PCC meetings subject to any directions given by the PCC, to set the agenda for PCC meetings and to reflect on issues which may require more time than can be set aside at Council meetings due to pressure of business. This team is composed of the clergy and lay officers of the church plus one elected member of the PCC.

Worship Group: This committee is comprised of clergy, readers and lay leaders from both Christ Church and Newchurch. It is responsible for the rota and content of services.

Finance Committee: This committee is composed of the Sue Kadodwala up to October and Sophie Rice November/December (PCC treasurers), The Church Wardens and Albert De Jong (the Freewill Offering registrar). Its role is to oversee all financial transactions of behalf of the PCC.

The PCC monitors basic policies and procedures for: Health and Safety, Risk Assessment and Management, Child and Vulnerable Adults Protection. Individual members of the PCC receive training as and when deemed appropriate by the PCC
These are as follows:-

Risk Assessments

To identify their major risks, the PCC are undergoing a programme of assessments. Procedures are being put in place to manage those risks and minimise their impact on the life of the church. Action in the main areas of risk has been taken as follows:

Financial Risk

Investments are only made in approved low risk funds approved for charity use, however, Newchurch is not currently able to make any financial investments due to general lack of funds.

The PCC have reviewed internal controls for annual accounts, cash and cheque handling, and the Treasurer reviews controls in line with regulatory requirements to ensure Financial Governance. These include:

- Formalisation of the monthly Finance Meeting with the Finance Committee with the following agenda items discussed and reviewed:
 - Agree cheques to be paid
 - Review progress on actions
 - Discuss risks and issues
 - AOB

- Minutes produced detailing invoices to be paid and key decisions made.
- Production and distribution of monthly income and expenditure sheets.
- Production of a 12 month budget forecast and quarterly management accounts showing progress against budget.

Compliance with Law and Regulation

A Health and Safety review has been undertaken by a member of the PCC. The PCC has been appraised of the risks and the necessary compliance requirements and these are being complied with. These procedures are reviewed regularly. There are procedures for recording accidents and churchwardens and side persons are usually trained annually in fire safety, however this year this has not been possible. Training will be re-introduced as soon as regulations allow.

Operational Risk

Plans have been agreed so that in the event of the church becoming unusable for a limited period then services will be held in the Parish Hall, if available.

Child and Vulnerable Adult Protection

The PCC takes its duty and obligation to protect children and vulnerable adults seriously. Church members, where appropriate, are checked under child protection legislation through the agreed online DBS service; this includes Parochial Church Committee members as Trustees on the PCC of Newchurch. The PCC will continue to review its policies based on the diocesan and the Church of England guidelines.

Reserves Policy

The PCC has an aspirational reserves policy whereby it intends to hold three to four months running costs as a general reserve (circa £25,000 - £30,000).

At the end of the financial year, the reserve stood at £19,886.97 remaining the same as 2021. It will continue to be the aim of the PCC to add to this, should the opportunity arise.

3. OBJECTIVES AND ACTIVITIES

The general functions of the PCC are stated within section 2 of the Parochial Church Councils (Powers) Measure 1956. This states that the PCC 'is to co-operate with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.' At Newchurch our mission is to proclaim the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England, both through the Word and our deeds to love the Lord our God and to love his children - our neighbours.

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

Our objectives for 2022 were to provide the following public benefits:

To Love the Lord our God and to be open to Him through

- Regular public worship open to all
- The provision of a sacred space for personal prayer and contemplation.
- To help people who have asked for assistance with prayer
- To review our services in order to enhance the beauty of our worship and to make occasional offices more accessible to those with no experience of church.

To Love our neighbours and be open to them

- Pastoral work including visiting the sick, bereaved and elderly.
- Taking assemblies for children in local schools and on church premises
- Promoting the mission of the Church through the provision of activities for the whole community.
- Supporting other charities in the UK and overseas.

To Love each other through fellowship

- Teaching of Christianity through sermons, courses and small groups.
- To continue to meet with our ecumenical partners locally and to support one another.

During 2022 we aimed to achieve these objectives by:

- Following the relaxation of governmental restrictions with regard to Covid19, implementation the procedures for services and outreach events has been gradually introduced.

4.ACHIEVEMENTS AND PERFORMANCE INCLUDING REVIEW OF CHARITABLE ACHIEVEMENTS AGAINST OBJECTIVES

The interregnum has prevented the PCC from achieving as much as we would have wished. The following section highlights the areas of activity and performance.

The electoral roll is now 83.

Worship:

Church services are on Sundays at 10.30am. Joint services with the other churches in the group were arranged when there is a 5th Sunday in a month. Special services are arranged at relevant times, eg Carol services, Tree Festival services, Crib services, All Souls and Remembrance Day services during 2022 was as follows:

Average attendance at Sunday services during 2022 was as follows:

10 30am Holy Communion: (held on 2nd & 4th Sundays of the month)

Adults: 49 Under 16's: 2 (26 services were held this year)

10.30am Morning Worship

Adults: 36 Under 16's: 1. (23 services were held this year.)

10.30am Average for both services :

Adults: 42 Under 16's: 2

6.30pm services held this year. All Souls 192 Adults 2 children. Christmas Tree Festival Closing Service 67 Adults 6 children and Choir Carol Service 79 Adults 7 children. Crib service 64 children 148 adults.

Tuesday Service in the Parish Hall: 11. There were 37 services held this year.

Occasional Offices for 2022

Weddings 5

Baptisms 22

Funerals 42

Interment of ashes 13

Communion was also given in care homes in the village.

18.30 Praise. A service of worship, reflections, prayer, and songs with a live band is began in June. It is held fortnightly at 6.30pm on Sundays in the Parish Hall.

Pastoral Care and Service to the Community

As Covid 19 regulations eased the Pastoral Visiting Team considered recommencing visiting. Many found this challenging for a variety of reasons and could no longer be involved in the group.

We are able to stay in touch virtually with members of the congregation/ friends of the church, by distributing Easter/ Christmas cards etc. Regular monthly communion services in both Chatburn Court (sheltered accommodation) and Holcroft Grange (Care Home) continue.

Newchurch Junior Church

At present we have 8 children, the eldest of which is 8 and 5 are below school age. We have 3 leaders and several parent helpers. The age range for whom we cater is 2 -16 years. We were able to make our Easter Garden. We meet in the Family room every Sunday at 10.30am. Our Nativity Play this year was interactive and involved the whole congregation.

The leaders organised 2 outreach/social event in Church, the Easter and Harvest Extravaganzas. These attracted a significant number of families from outside the usual congregation.

Mothers' Union

We started the year with our AGM and we were pleased to enrol 2 new members. The Worship Group provided us with speakers when required. We celebrated the Queens Platinum Jubilee with a members afternoon tea, also providing commemorative bookmarks. We were able to host the Deanery Afternoon tea, the proceeds being sent to Mother's Union Summer Appeal. October is the month we recognise the Merseyside Mission to Seafarer's, as part of our M U commitment and in 2022 we were able to visit the mission, taking toiletries and articles of clothing for distribution within the port. Our Advent service was the final act of worship, the members attending a Christmas lunch at the Village Club.

Church Building Report

(January - December 2022)

We have not disposed of any assets and retain all our possessions and the general standard of maintenance of the Church building is relatively good, a fortuitous situation bearing in mind the continuing financial deficit.

The Quinquennial Report by the Diocesan architect was performed in September and several items were mentioned for maintenance, most of which can be done by our volunteer teams.

The annual boiler service was completed, as was the clearing of the lower levels of the gutters to remove vegetation and debris. The 5 year electrical inspection has been undertaken and was declared satisfactory.

There is evidence of rotting wood at the front of the lych gate where it meets the stone wall and also loose slates. These issues are being addressed.

The Graveyard drainage project completed in 2020 has proved to be largely successful. The project to refurbish the porch is ongoing.

Fundraising Activities

Fundraising activities in 2022 equated to a total of £10,331.

This included the usual fundraising events undertaken by volunteers within the congregation such as the Christmas Tree Festival, regular film nights, music concerts, quizzes, tea & coffee activities, card sales, magazine sales and the 200 Club.

The Christmas Fayre and Christmas Tree Festival, raised £2,409 and £1,629 respectively. This is an increase of income from £3,840 to £4,038. Of the money raised from the Christmas Tree Festival, £434 was donated to the Children's Society.

Finance, Giving and Fundraising

2022 has proven to be a challenging year financially with many factors impacting on incomings and expenditure, such as economic inflation, the energy crisis and cost of living increase.

Overall, the total income for the church in 2022 has increased on 2021 levels (up by 7% i.e. £5,800).

Planned Giving in 2022 decreased by a further 1% to £25,603, however there was a slight increase in the re-claim of tax rebate to £3,051. This income formed 46% of the total income stream for the year.

We would encourage all members of the congregation to continue to review their giving and, if not already part of the Free Will Offering scheme, to consider making regular donations via the Parish Giving Scheme, standing order, cheque or envelope. If you pay any form of tax please sign a Gift Aid declaration.

We would encourage members of the congregation to consider bequest donations in their financial and will planning.

General fund donations for the year saw a decrease of £592 to £9,145.

Income from funerals slightly increased by 8% to £11,392, whilst wedding income increased from £1,128 to £3,369 - although still only 56% of pre-pandemic levels (2019).

Income from the Parish Magazine adverts and sales totalled £2,223 which is an increase on last year's income of £1,970, after printing expenses this resulted in a net profit of £1,041.

Restricted Funds

Due to the Newchurch continuing interregnum, the restricted fund required for the Sequestration account to keep a record of assigned fees has been maintained. The balance is currently £21,760 in credit, due to the dedication of the clergy team who have carried out many services during the period without recompense.

Overall, there is a net increase in restricted funds of £3,961, detailed in the table below.

Monies have been used from the churchyard fund for general equipment expenses and maintenance, the expenses show a 6% increase from £4,166 to £4,430.

Two new restricted funds have been created in 2022, the choir fund and the clock fund. The clock fund has been set up to collect monies to assist with repairs to the clock and mechanism, which is currently in disrepair.

The separate fundraising project called the 'Drainage Project' which ran for the duration of 2017 to raise monies specifically to improve drainage within the churchyard paid out retention monies of £1,200 following acceptable re-seeding of the area. Another phase of work is required to complete the project, however this would require

further fundraising to supplement the balance of monies held within the Drainage Project restricted fund (£6,886).

	Church Yard	Drainage Project	Sequestration Fund	Bell Tower	Clock Fund	Choir Fund	Xmas Tree Festival	Porch Fund (Beryl's Legacy)	General Reserve Fund
Opening Balance:	£ 6,461.63	£ 6,886.79	£ 15,615.90	£ 581.19	£ -	£ -	£ -	£ 15,421.24	£ 19,886.97
INCOME									
January	£ 20.00	£ -	£ 299.00	£ -	£ -	£ -	£ -	£ -	£ -
February	£ 70.00	£ -	£ 230.00	£ 50.00	£ -	£ -	£ -	£ -	£ -
March	£ 150.00	£ -	£ 717.00	£ 100.00	£ -	£ -	£ -	£ -	£ -
April	£ 75.00	£ -	£ 1,093.00	£ -	£ -	£ -	£ -	£ -	£ -
May	£ -	£ -	£ 686.00	£ -	£ -	£ -	£ -	£ -	£ -
June	£ -	£ -	£ 44.00	£ -	£ -	£ -	£ -	£ -	£ -
July	£ -	£ -	£ 437.00	£ -	£ -	£ 100.00	£ 94.49	£ -	£ -
August	£ 75.00	£ -	£ 941.00	£ -	£ 200.00	£ -	£ -	£ -	£ -
September	£ 20.00	£ -	£ 559.00	£ -	£ -	£ -	£ -	£ -	£ -
October	£ 120.00	£ -	£ 942.00	£ 20.00	£ 20.00	£ -	£ -	£ -	£ -
November	£ 70.00	£ -	£ 442.00	£ -	£ -	£ -	£ -	£ -	£ -
December	£ 195.00	£ -	£ 693.00	£ -	£ -	£ -	£ 1,535.49	£ -	£ -
Sub total	£ 795.00	£ -	£ 7,083.00	£ 170.00	£ 220.00	£ 100.00	£ 1,629.98	£ -	£ -
EXPENDITURE									
January	£ 2,044.06	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
February	£ 8.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
March	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
April	£ 27.72	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
May	£ 176.23	£ -	£ 218.00	£ -	£ -	£ -	£ -	£ -	£ -
June	£ 84.44	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
July	£ 20.59	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
August	£ 2,010.50	£ -	£ 109.00	£ -	£ -	£ -	£ -	£ -	£ -
September	£ 19.66	£ -	£ 251.00	£ -	£ -	£ -	£ -	£ -	£ -
October	£ 39.16	£ -	£ 251.00	£ -	£ -	£ -	£ -	£ -	£ -
November	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
December	£ -	£ -	£ 109.00	£ -	£ -	£ -	£ 667.16	£ -	£ -
Subtotal	£ 4,430.86	£ -	£ 938.00	£ -	£ -	£ -	£ 667.16	£ -	£ -
Closing Balance	£ 2,825.77	£ 6,886.79	£ 21,760.90	£ 751.19	£ 220.00	£ 100.00	£ 962.82	£ 15,421.24	£ 19,886.97

Pensions Regulation

New Pension law impacted the church during 2017 with the staging date set for pensions of 1/8/2017. The Finance Committee selected the government scheme NEST as the preferred pension offering, and the two eligible employees were offered the option of taking up a pension in the scheme. There was no take up. The declaration of compliance was completed & returned to the Pensions Regulator 4/9/2017, a further re-declaration was completed 05/08/2020 in line with Pension law requirements. There continues to be no take up of the scheme.

Expenditure

Expenditure continues to be monitored closely and restricted to essential expenses only, with cost savings made wherever possible.

In the absence of an incumbent, ministry expenses were £1,055 in 2022 due to a council tax bill for the Rectory property. The Rectory continues to be let by the Diocese which reduces our liabilities to be paid on the property.

Church Building costs were all funded by restricted funds, these were slightly higher (an increase of 1% overall) with close monitoring of costs. There was a significant 76% increase on church gas/electric/water expenses from £1,670 in 2021 to £2,945, however it should be noted that the a grant of £1,000 was kindly gifted by the Diocese to assist with gas/electric expenses.

There has been a 12% increase in the combined costs for the Upkeep of Services, from £614 to £688.

A Sequestration account has been maintained and the balance of assigned fees held in a restricted fund. PCC were unable to pay two of the 2021 Parish Share payments totaling £11,704, during the year due to lack of unrestricted funds, this combined with arrears from 2019 gives a total of £22,627 due to Diocese in Parish Share arrears.

In conclusion, the overall financial position continues to be precarious, with the continuing increase in expenditure, continuing decline of average attendance figures and average age profile of the congregation needing to be reversed to secure the long-term financial future of the Parish. However we are grateful for the continued support from our loyal and generous congregation.

6. PLANS FOR THE FUTURE

In 2023 we intend to...

- Re-establish the Church community when a new rector is appointed.
- Continue to refurbish the entrance way of the church.
- Work with the other local churches with a view to becoming a 'Dementia Friendly' group.
- Make repairs to the lych gate.
- Consolidate the changes to the way baptisms are carried out, and to look to explore how we can attract younger couples to start attending on a more regular basis.
- Continue to be part of our deanery in the deanery mission plan.

Agent Transactions

The PCC acted as a financial agent for the following people / organisations:

- Treasurer and Wardens £7,083 was received in regard to assigned fees for weddings, funerals and burials in 2022 and is held in a Sequestration Account.
- Organist, bells and vergers - £1,596 was received from funeral directors and wedding couples regarding funerals and weddings respectively. This money was passed directly to the appropriate individuals.

RECEIPTS

RECEIPTS

VOLUNTARY INCOME

	Newchurch a/c		200 Club		Junior Church		Christmas Tree*		TOTALS	
	unrestricted	restricted	unrestricted	restricted	unrestricted	restricted	unrestricted	restricted	unrestricted	restricted
1 Tax Efficient planned giving(101)	£ 24,268.78								£ 24,268.78	£ -
2 Other Planned Giving- 103a	£ 800.00								£ 800.00	£ -
3 Collections at Services- 104	£ 8,245.59								£ 8,245.59	£ -
3a - 103b									£ -	£ -
4 All other giving & voluntary receipts including Special Appeals- 105	£ 8,145.15	£ 1,285.00			£ 50.00				£ 8,195.15	£ 1,285.00
5 - 203b									£ -	£ -
6 Gift Aid Recovered- 102	£ 3,051.36								£ 3,051.36	£ -
6a GA Small Donations Scheme	£ 535.00								£ 535.00	£ -
7 Legacies received (capital value)- 202	£ -								£ -	£ -
8 Grants (incl one off & recurring)- 201a	£ 1,000.00								£ 1,000.00	£ -
8a - 201b									£ -	£ -
ACTIVITIES FOR GENERATING FUNDS									£ -	£ -
9 Gross Income from Fundraising Activities- 203a	£ 6,506.76		£ 2,195.00				£ 1,629.98		£ 10,331.74	£ -
INCOME FROM INVESTMENTS									£ -	£ -
10 Dividends, interest, income from property- 301 & 302									£ -	£ -
CHURCH ACTIVITIES									£ -	£ -
11 Statutory fees retained by the PCC (weddings , funerals etc)- 404	£ 14,761.52	£ 7,083.00							£ 14,761.52	£ 7,083.00
12 Gross income from trading (e.g. hall lettings, magazine, bookstall) NOT fundraising 401 / 402 / 403 & 500	£ 2,223.46								£ 2,223.46	£ -
OTHER INCOMING RESOURCES									£ -	£ -
13 Any other income/receipts not already listed- 601 & 602	£ 105.00								£ 105.00	£ -
	£ 69,642.62	£ 8,368.00	£ 2,195.00	£ -	£ 50.00	£ -	£ 1,629.98	£ -	£ 73,517.60	£ 8,368.00
	£ 78,010.62								£ 78,010.62	£ -
	£ 78,010.62		£ 2,195.00		£ 50.00		£ 1,629.98		£ 81,895.60	£ -

*Incl in Newchurch

- 14 Number of tax efficient planned givers
15 Number of other planned givers
16 Number of new legacies received

1

	Newchurch a/c		200 Club		Junior Church		Christmas Tree		TOTALS	
	unrestricted	restricted	unrestricted	restricted	unrestricted	restricted	unrestricted	restricted	unrestricted	restricted
Payments										
PAYMENTS										
COST OF GENERATING VOLUNTARY INCOME AND GENERATING FUNDS.										
17 Fund raising activities (Costs & Payments)- 503	£ 1,327.49		£ 1,830.00				£ 667.16		£ 3,824.55	£ -
CHURCH ACTIVITIES									£ -	£ -
18 Mission giving and donations- 504	£ 177.77								£ 177.77	£ -
19 Diocesan parish share contribution- 505	£ 49,385.79								£ 49,385.79	£ -
20 Salaries wages and honoraria- 506	£ 1,160.00								£ 1,160.00	£ -
21 - Clergy and staff expenses 501 & 502	£ 1,596.00	£ 1,993.89							£ 1,596.00	£ 1,993.89
22 - Church Expenses : Mission and Evangelism costs 507	£ 688.10								£ 688.10	£ -
23a - Church running expenses 508	£ 515.00								£ 515.00	£ -
23b Church building maintenance costs 509	£ 499.78	£ 4,430.86							£ 499.78	£ 4,430.86
23c Church Insurance costs 510	£ 2,320.18								£ 2,320.18	£ -
24 Church Utility Bills- 510	£ 2,945.19								£ 2,945.19	£ -
25 - Cost of Trading 511	£ 2,436.28								£ 2,436.28	£ -
COST OF GOVERNANCE									£ -	£ -
26 Governance costs- 4000b									£ -	£ -
MAJOR CAPITAL EXPENDITURE									£ -	£ -
27 Major repairs to the church building- 2012									£ -	£ -
28 - Major repairs to church hall or other PCC property incl redecoration 2013 & 2014									£ -	£ -
29 - New building work to the church, church hall, clergy housing or other PCC property 2015									£ -	£ -
99 Other outgoing resources/payments assigned fees - NOT INCLUDED	£ -								£ -	£ -
	£ 63,051.58	£ 6,424.75	£ 1,830.00	£ -	£ -	£ -	£ 667.16	£ -	£ 65,543.74	£ 6,424.75
	£ 69,476.33		£ 1,830.00		£ -		£ 667.16		£ 71,973.49	£ -

- 31 Cash and deposit balance as at 31 December
32 Investments as at 31st December
33 Liabilities due within 1 year:



Return of Parish Finance January to December 2022

Parish Name: Newchurch		If the form is NOT completed for the entire parish, please list below the churches included:		Parish Code (6 digits)	
Are your accounts Receipts and Payments [X] OR Accruals [] ? (indicate ONE)		Newchurch		Deanery: Winwick	
Diocese: Liverpool					
RECEIPTS/INCOME		PAYMENTS/EXPENDITURE		UNRESTRICTED (nearest £)	RESTRICTED (nearest £)
Voluntary giving		Costs of generating funds			
1 Regular giving	£ 25,069 £	17 Costs of fundraising activities	£ 3,825 £		
3 Collections at services	£ 8,246 £	Church activities			
4 All other giving and voluntary receipts, including special appeals (recurring and one-off)	£ 8,195 £	18 Mission giving and donations	£ 178 £		
6 Gift Aid recovered (regular giving and one-off donations)	£ 3,586 £	19 Diocesan parish share contribution	£ 49,386 £		
7 Legacies received (capital value)	£ - £	20 Salaries, wages and honoraria	£ 1,160 £		
8 Grants (include recurring and one-off)	£ 1,000 £	21 Clergy and staff expenses	£ 1,596 £		1,994
Total voluntary giving	£ 46,096 £	Church expenses			
Activities for generating funds		22 Mission and evangelism costs	£ 688 £		
9 Fundraising activities (gross proceeds)	£ 10,332 £	23 Church running expenses (including governance)	£ 3,335 £		4,431
Income from investments		24 Church utility bills	£ 2,945 £		
10 Dividends, interest, income from property etc.	£ - £	25 Costs of trading	£ 2,436 £		
Church activities		Major capital expenditure			
11 Fees retained by PCC (weddings, funerals etc.)	£ 14,762 £	27 Major repairs to the church building	£ - £		
12 Trading activities (gross proceeds), NOT fundraising	£ 2,223 £	28 Major repairs to church hall/other PCC property including redecoration	£ - £		
Other incoming resources		29 New building work to the church, church hall, clergy housing or other PCC property.	£ - £		
13 Other receipts/income not already listed	£ 105 £	Other expenditure			
PLEASE NOTE BRIEF DETAILS IN BOX E		99 Other payments/expenditure not already listed	£ - £		
Totals (from Financial Statements)		PLEASE NOTE BRIEF DETAILS IN BOX E			
A RECEIPTS/INCOME	£ 73,518 £	Totals (from Financial Statements)		Unrestricted	Restricted
B COMBINED TOTAL	£ 81,886 £			£ 65,549 £	£ 6,425
PLANNED GIVERS AND LEGACIES		CASH AND INVESTMENT BALANCES		UNRESTRICTED	RESTRICTED
14 Number of regular givers	45	Cash and deposit balances/Net current assets as at 31/12/22		£ 32,357 £	£ 48,929
16 Number of new legacies received in year		Investment assets as at 31/12/22		£ - £	£ -
Name Sophie Rice		Date		26/01/23	
Position Treasurer					
Email or telephone 01925 509826 ricesophieelizabeth@gmail.com					
Please refer to the accompanying notes to help clarify what is included in each section. The item numbers refer to RPF notes, consistent with the guidance provided in <i>PCC Accountability</i> , 5th edn.					
Looking back across 2022, was there any exceptional financial activity affecting movement on cash and investment balances? Please provide details in this box					
E These might include project or capital expenditure, major equipment purchases, property or asset disposals, new investment or investment sales, new loans or loan repayments					

30	Receipts and Payments OR Accruals ?	Your accounts and financial statements will have been prepared on one or other of these bases. Accruals accounting is mandatory for parishes with gross annual income of over £250,000. Please indicate which basis of accounting has been used to report these figures by placing an X in the centre of one of the brackets []
1	Regular giving <i>previous "Planned giving" RPF 1 and 2)</i>	Money given regularly (e.g. weekly, monthly, quarterly) through a standing order or the parish giving scheme, by envelope or by cheque. Include gross amounts for money given through charity vouchers (e.g. CAF or Sovereign Giving) and payroll giving. Otherwise net amounts - report tax recovered separately under Gift Aid at RPF 6
3	Collections at services	Money given in collections at services, excluding money given through planned giving envelopes, but including one-off gifts given through Gift Aid envelopes (net amount). Do not include monies passed to a charity that do not 'go through the books'
4	All other giving and voluntary receipts, including special appeals <i>[Combines previous RPF 4 and 5]</i>	Money given in church boxes and wall safes, at Gift Days, through individual donations from givers, and the proceeds of special appeals Accruals Accounts: include (a) gifts of freehold or leasehold land or shares at market value; (b) donated services and facilities (expense the equivalent "value to the charity"); (c) gifts in kind for sale (estimated value at time of gift); (d) gifts in kind for own use (if material) - capitalise and expense over their useful economic life
6	Gift Aid recovered	Tax recovered from HMRC on all money given to the PCC under Gift Aid, split between restricted and unrestricted donations and allocated to the appropriate fund. This should include claims through the Gift Aid Small Donation Scheme, on small cash and contactless donations. For limits see https://www.gov.uk/claim-gift-aid/small-donations-scheme
7	Legacies received	The capital amount of a legacy, together with interest from the probate process, should be recorded in the year(s) that it appears in the accounts. Any interest from legacy investments should be recorded as income from investments.
8	Grants <i>[Combines previous RPF 8 and 8A]</i>	External grants (whether one-off or recurring) received from trusts and other funding bodies for the PCC's General Fund or for a restricted purpose. Include VAT recovered through the Listed Places of Worship scheme. Do not include transfers within a benefice
	Total voluntary giving	These will be the totals of the figures reported in the six rows above
9	Fundraising activities	Money raised from sponsored activities, jumble sales, fetes, and other activities where the primary purpose is fundraising. Income should be stated gross, and any costs must be recorded separately as payments in RPF 17
10	Dividends, interest, income from property etc.	Bank and other interest including any reclaimed tax on investment income; dividends from shareholdings and investments; rent received from land or buildings owned by PCC. Report monies from sale of buildings or investments in RPF 13
11	Fees retained by PCC	PCC Fees for weddings, funerals etc. Do not include fees received on behalf of the DBF or organist as these are not PCC funds
12	Trading activities	Money received from trading activities including bookstall, letting of the church hall, sales and advertising of church magazines, membership fees, payments for events etc., where these are distinct from fundraising. Income should be stated gross, and any costs must be recorded separately as payments in RPF 17
13	Other receipts/income not already listed PLEASE NOTE BRIEF DETAILS IN BOX E	These may include monies from the sale of buildings or investments, insurance claims, transfers from term deposits, loans received or transfers from other churches in the benefice Accruals Accounts: Proceeds from the sale or disposal of assets that have already been capitalised (property, investments, fixed assets etc.) should be noted where they exceed the book value of the asset sold or disposed of, i.e. where there has been a gain on disposal
A	Receipts/income totals (from Financial Statements)	These will be the totals of the figures reported under the numbered receipts/income headings above. For accounts prepared under the Receipts and Payments basis, they should equal the "Total Receipts" figures reported in the financial statements for Unrestricted and Restricted Funds (except where they form part of total receipts for a parish with included churches)
B	Combined Total	This will be the sum of the two totals reported in row A above. They will not usually be shown as a separate figure in the financial statements.
14	Number of regular givers <i>previous RPF "Planned givers" 14 and 15]</i>	Each regular giver should only be counted ONCE. If more than one person is associated with a regular giving scheme, only ONE person should be counted
16	Number of new legacies received in year	A legacy should only be counted in the first year that money from it is received. Each legacy should only be counted once
17	Costs of fundraising activities	Costs of fundraising events, which have contributed to the monies received in RPFs above. Also include fees paid to a professional fundraiser, the costs of a stewardship campaign and the costs of supporting regular giving e.g. envelopes

18	Mission giving and donations	Donations to external missions and charities that come from the PCC's receipts. Collections that go directly to external charities should not be included	
19	Diocesan parish share contribution	All payments made during the year, including arrears or prepayments	Accruals Accounts: Payment due for the year
20	Salaries, wages and honoraria	Employments costs of assistant staff, youth worker, vergier, administrator, sexton, organist and choir etc. Include NI/Pension costs where applicable	
21	Clergy and staff expenses	Working expenses of the incumbent and assistant staff: e.g. telephone, postage, stationery, travel costs, secretarial assistance, office equipment, maintenance of robes, hospitality. Include costs relating to clergy/staff housing paid by the PCC (including where applicable repair costs, water rates, council tax, and redecoration)	
22	Mission and evangelism costs	Costs of mission and evangelistic outreach, including courses and activities, but excluding staff salaries	
23	Church running expenses <i>[Combines previous RPF 23 and 26]</i>	Insurance, routine maintenance, cleaning, church office costs, upkeep of services, organ tuning etc. Also include governance costs, e.g. fees for audit or independent examination.	Accruals Accounts: Where equipment, IT or other fixed asset costs have been capitalised, depreciation is included in church running expenses
24	Church utility bills	Total costs of electricity, gas, oil, water etc	
25	Costs of trading	Include the cost of trading activities that generated the monies received in RPF 12	
27	Major repairs to the church building	Include repairs that are not routine and internal and external decoration	Accruals Accounts: Works integral to the fabric or structure of consecrated church property may be expensed as incurred. Where works project costs have been otherwise capitalised, depreciation is expensed over their useful economic life
28	Major repairs to church hall/other PCC property		
29	New building work to the church, church hall, clergy housing or other PCC property.	New buildings, major alterations and extensions to church or other property, including professional fees	
99	Other payments/expenditure not already listed PLEASE NOTE BRIEF DETAILS IN BOX E	These may include monies to purchase of buildings or investments, transfers to term deposits, loans repayments or contributions to other churches in the benefice to shared costs	Accruals Accounts: Proceeds from the sale or disposal of assets that have already been capitalised (property, investments, fixed assets etc.) should be noted where their book value has not been realised, i.e. where there has been a loss on disposal
C	Payments/expenditure totals (from Financial Statements)	These will be the totals of the figures reported under the numbered payments/expenditure headings above. For accounts prepared under the Receipts and Payments basis, they should equal the "Total Payments" figures reported in the financial statements for Unrestricted and Restricted Funds (except where part of total receipts for a parish with included churches)	
D	Combined Total	This will be the sum of the two totals reported in row C above. They will not usually be shown as a separate figure in the financial statements	
31	Cash and deposit balances/Net current assets as at 31/12/22	Total Restricted and Unrestricted balances as at 31/12/22 for all current, deposit and cash-based investment accounts, plus cash in hand	Accruals Accounts: Adjust cash, deposit and cash-based investment balances to account for (a) stock (net realisable value); (b) trade debtors and prepayments, and subtract (c) short-term liabilities, e.g. trade creditors (usually = "NET CURRENT ASSETS/(LIABILITIES)")
32	Investment assets as at 31/12/22	Total Restricted and Unrestricted balances as at 31/12/22 for all investment assets, including shares, bonds, CBF funds, CCLA and long-term interest-bearing accounts. These should, where possible, be reported at market value as at that date. Exclude investments held for Endowment Funds. Exclude Tangible fixed assets	
E	Additional comments	This box is to report (a) any exceptional circumstances that may have led to unusual figures in this return; (b) detail of exceptional receipts/income from RPF 13; (b) detail of exceptional payments/expenditure from RPF 99	

NEWCHURCH PARISH CHURCH - CULCHETH

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022

		Analysis of resources		2022	2021	2020	2019
1. Newchurch PCC: Main Account: Receipts & Payments Account							
RECEIPTS							
Voluntary Income							
Planned Giving							
Free Will Offerings	101	£	25,603.78	£	25,834.59	£	27,451.68
Tax Rebate	102	£	3,051.36	£	3,045.77	£	4,184.81
Plate Collections	104	£	8,245.59	£	5,817.93	£	5,048.57
		£	36,900.73	£	34,698.29	£	36,695.06
Individual Donations							
Requests	202	£	-	£	300.00	£	2,000.00
General fund	104	£	9,145.15	£	9,737.32	£	5,762.41
Churchyard Fund	104	£	795.00	£	620.00	£	615.00
Other Restricted Funds:							
- Porch Fund	104	£	-	£	-	£	-
- Clock Fund	104	£	220.00	£	-	£	-
- 3:11 Tower Fund	104	£	170.00	£	85.00	£	25.00
- Drainage Project	104	£	-	£	50.00	£	-
- Sequestration Fund - Assigned fees	104	£	7,083.00	£	5,715.00	£	6,444.00
- Choir Fund	104	£	100.00	£	-	£	-
		£	17,513.15	£	16,507.32	£	14,846.41
Fund Raising Events & Activities							
Christmas Fair & Draw	203a	£	2,469.19	£	2,260.11	£	-
200 Club	203a	£	1,929.50	£	1,560.00	£	2,624.94
Tra / Coffee	203a	£	438.00	£	-	£	1,200.00
Income from rent of space	203a	£	-	£	300.00	£	82.21
Other Parish Activities	203a	£	3,659.57	£	4,829.66	£	2,532.07
		£	8,436.26	£	8,949.77	£	4,752.78
Other Income							
Fees to PCC		£	-	£	-	£	-
Weddings	404	£	3,369.32	£	1,128.64	£	781.00
Funerals	404	£	11,392.00	£	10,505.62	£	14,666.00
Memorials	404	£	-	£	-	£	110.00
		£	14,761.32	£	11,634.26	£	15,557.00
Parish Magazine							
Advertisements	403b	£	1,301.60	£	994.10	£	815.30
Sales	403a	£	921.86	£	976.35	£	1,159.76
		£	2,223.46	£	1,970.46	£	1,975.06
From Christ Church, Cnft							
Contribution to Council Tax	103a	£	-	£	-	£	489.68
Contribution to Rector's Expenses	103a	£	-	£	-	£	-
Contribution to Assistant Curate's Expense	103a	£	-	£	-	£	-
Contribution to Water Rates	103a	£	-	£	-	£	-
Other		£	-	£	-	£	-
		£	79,835.12	£	73,760.10	£	74,315.99
Other Receipts							
From reserve account		£	-	£	-	£	-
Churches together		£	-	£	-	£	-
Collections for Charity	104	£	105.00	£	380.00	£	450.00
		£	105.00	£	380.00	£	450.00
TOTAL INCOME & RECEIPTS		£	79,940.12	£	74,140.10	£	74,765.99

Note 1 - this figure includes payments to Verger, Organist, Bells & Choir

1. Newchurch PCC: Main Account: Receipts & Payments Account				2022	2021	2020	2019
PAYMENTS							
Ministry							
Rector's Expenses	501	£	-	£	-	£	454.21
Rector's Council Tax & Water	501	£	1,055.89	£	-	£	563.40
Rector's Garden	501	£	-	£	-	£	-
Other Ministry:	501	£	-	£	-	£	-
- Assistant Curate Expenses	501	£	-	£	-	£	-
- OLM Expenses	501	£	-	£	-	£	-
- Visiting Clergy Expenses	501	£	-	£	-	£	-
		£	1,055.89	£	-	£	1,017.61
Church Building							
Church Gas / Electricity / Water	510	£	2,945.19	£	1,670.63	£	1,985.47
Cleaner	506	£	1,080.00	£	880.00	£	600.00
Church Insurance	508	£	2,320.18	£	2,229.76	£	2,241.44
Organ Insurance	508	£	515.00	£	515.00	£	488.93
Church Repairs & Maintenance	509	£	499.78	£	1,625.79	£	1,217.50
Bell Tower	508	£	-	£	-	£	-
Porch Fund	508	£	-	£	1,099.41	£	2,006.24
Churchyard	500	£	4,430.86	£	4,166.01	£	5,246.55
Drainage Project	508	£	-	£	-	£	1,200.00
		£	11,791.01	£	12,186.60	£	14,986.13
Upkeep of Services							
Service costs (eg altar bread / wine & candles & flowers)	507	£	643.82	£	27.50	£	128.90
Resources (eg books / PRS licence etc)	507	£	44.28	£	586.58	£	460.18
Organist	506	£	80.00	£	500.00	£	1,000.00
Major repairs		£	-	£	-	£	-
		£	768.10	£	1,114.08	£	1,589.08
Communication							
Stationery & Photocopying	511	£	181.58	£	304.10	£	184.89
Administration	511	£	997.30	£	999.26	£	551.00
Printing of Magazine	511	£	1,182.40	£	1,118.80	£	689.60
Mission costs	511	£	75.00	£	-	£	190.44
		£	2,436.28	£	2,422.16	£	1,615.93
Due to Diocese							
Parish Share	505	£	49,385.79	£	47,329.28	£	49,302.72
Loan		£	-	£	4,180.97	£	4,200.00
Assigned Fees Weddings & Funerals		£	-	£	-	£	-
Sequestration Fund		£	938.00	£	504.50	£	-
		£	50,323.79	£	52,014.75	£	53,502.72
Other Expenses							
Parish Activities	503	£	1,327.49	£	1,225.19	£	571.68
		£	1,327.49	£	1,225.19	£	571.68
Other Payments							
Wedding Pay (Verger, Bells, Organ & Ch)	502	£	1,596.00	£	870.45	£	644.00
Donations to Charity	504	£	177.77	£	552.00	£	450.00
Cost of generating funds		£	-	£	-	£	-
		£	1,773.77	£	1,422.45	£	1,094.00
TOTAL EXPENDITURE & PAYMENTS		£	69,476.33	£	70,385.23	£	74,377.15

1. Newchurch PCC: Main Account: Receipts & Payments Account

		2022	2021	2020	2019
Summary for the year					
Bank balance at 1 January		£ 71,153.13	£ 67,991.93	£ 66,879.09	£ 63,186.61
Plus					
Total Income & Receipts		£ 79,940.12	£ 74,140.10	£ 74,765.99	£ 109,232.51
Plus Unpresented Cheques (see Note 1)		£ 6,623.15	£ 1,294.33	£ 1,888.00	
Christmas Tree & Crib Festival Fund		£ 962.82			
Minus					

NEWCHURCH PARISH CHURCH - CULCHETH

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022

	Analysis of resources	2022	2021	2020	2019
Total Expenditure & Payments		£ 69,476.33	£ 70,385.23	£ 74,377.15	£ 105,540.03
Spreadsheet rounding's					
Previous years o/s chqs presented this year		£ 1,294.33	£ 1,898.60	£ 1,164.00	
Unpresented deposits as 31 December (see note 4)		£ 5,044.35			
Closing Balance at 31 December (see notes 2 - 7)		£ 82,864.21	£ 71,153.13	£ 67,991.93	£ 66,879.09

Notes:

Note 1. Cheques not presented at the Bank as at 31/12/2022 totalled £6,623.15 breakdown detailed below:

Unpresented cheques	Amount
Payee	
Parish Share LDBF - October Payment	£ 5,461.37
Readers Sub 2022	£ 200.00
PPM Ltd Dec Magazine	£ 112.00
HMRC - October - December PAYE	£ 70.00
Sharespace (Website) Reimbursement	£ 150.00
The Children's Society - Xmas Tree Festival	£ 434.16
PPM Ltd - Poster Invoice	£ 14.40
PTSG - Lightning protection inspection	£ 108.00
UU - Water 1/4ly Bill	£ 73.22
Total	£ 6,623.15

Note 2. Balance at year end includes Restricted Funds:

Church yard	£ 2,825.77
Drainage Project	£ 6,886.79
Porch Fund	£ 15,421.24
Clock Fund	£ 220.00
Choir Fund	£ 100.00
Bell Tower	£ 751.19

Total Restricted Fund Balance: **£ 26,204.99**

Note 3. Due to the Parish being Interregnum, sequestration commenced 01/05/2019. A sequestration restricted fund has been set up and reporting the account is in place. The balance of the sequestration fund as at 31/12/2022 is £ 21,760.90

Note 4. General Fund Balance at year end: £ 12,469.73
This includes unpresented December bank deposits totalling £5,044.35 which will be paid into the general account in January 2023. This includes £1,000.00 heating grant from the Diocese paid into the general account in November 2022.

Note 5. General Fund Reserve now stands at £19,886.97. These monies are held in line with our Reserve Policy requirement.

Note 6 - Parish Share Loan set up with the Diocese in June 2017 to commence payment of arrears from 2017 and previous years. Initial Loan amount £16,180.97

Parish Share Loan

£ 16,180.97

Loan Repayment Plan:	Monthly	Payments Made to Date per annum
2017 (July onwards)	£ 200.00	£ 1,200.00
2018	£ 250.00	£ 3,000.00
2019	£ 300.00	£ 3,600.00
2020	£ 350.00	£ 4,200.00
2021	£ 350.00	£ 4,180.97

Parish Share Loan balance outstanding as at 31/12/2022 is nil following full scheduled repayments being paid. However, Parish Share is still in arrears (see note 7)

Note 7 - as at 31st December 2022 Parish Share Arrears have increased further.

November and December 2019 remained unpaid (totalling £11,704.66).

Arrears from 2020 totalling £16,434.24 were offset by a grant received from the Church Commissioners for £16,906 with the balance to be credited against 2021 repayments.

In 2021, challenging financial circumstances due to Covid-19 have continued with church closures and limited opportunities for fund raising events. A further 3 Parish Share payments of a revised plan agreed in March 2021 have not been made for August, November & December. It was agreed that any unpaid 2021 Parish Share would be written off by LDBF.

As of 31/12/22 the parish share for November 2022 and December 2022 remain unpaid at a total amount of £10,922.74, due to insufficient monies. Total Arrears are:

November 2019	£ 5,852.33
December 2019	£ 5,852.33
November 2022	£ 5,461.37
December 2022	£ 5,461.37

TOTAL **£ 22,627.40**

There is no repayment plan in place currently for these arrears.

Note 8 - a contract for the required annual inspection of the Lightning conductor has been entered into with PTSG Services group to save costs, £90 plus VAT (£108.00) per annum for the period 05/12/20 to 04/12/2025. The invoice for 2022 is included in the unpresented cheques total.

2. Newchurch PCC: 200 Club Receipts & Payments Account

RECEIPTS	2022	2021	2020	2019
Subscriptions	203a £ 2,195.00	£ 2,916.00	£ 2,965.00	£ 3,395.00
Donations	203a -	£ 99.00		
Cheques not Paid Out	203a -		£ 60.00	£ 70.00
	£ 2,195.00	£ 3,015.00	£ 3,025.00	£ 3,465.00
PAYMENTS				
Prizes	503 £ 1,770.00	£ 1,440.00	£ 1,410.50	£ 1,622.00
Transfer to PCC	503 £ 60.00	£ 1,596.00	£ 2,164.50	£ 1,200.00
Warrington Borough Council	503 -	£ 20.00	£ 20.00	£ 40.00
Credits not presented				
	£ 1,830.00	£ 3,056.00	£ 3,595.00	£ 2,862.00
Summary for the year				
Bank balance at 1 January	£ 518.50	£ 559.50	£ 1,129.50	£ 526.50
Plus Receipts	£ 2,195.00	£ 3,015.00	£ 3,025.00	£ 3,465.00
Minus Payments	£ 1,830.00	£ 3,056.00		
Closing Balance at 31 December	£ 883.50	£ 518.50	£ 4,154.50	£ 3,991.50

Note 9 - 200 Club closed as of 08/11/22. Closing bank balance transfer to Main Account was £1,155.50

3. Newchurch PCC: Junior Church Account

RECEIPTS	2022	2021	2020	2019
Collections	203a £ 50.00	£ 50.00	£ 17.49	£ 88.26
Donations	203a -		£ 162.00	£ 50.25
	£ 50.00	£ 50.00	£ 179.49	£ 138.51
PAYMENTS				
Stationery	503 £ -		£ -	£ 13.00
Gifts / Prizes	503 £ -		£ 39.15	£ 39.38
Miscellaneous	503 £ -		£ -	£ -
Party	503 £ -		£ 22.27	£ 21.11
Visits / Subscriptions	503 £ -		£ 33.00	£ 102.00

NEWCHURCH PARISH CHURCH - CULCHETH

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022

	Analysis of resources	2022	2021	2020	2019
		£	£	£	£
Summary for the year					
Bank balance at 1 January		£ 315.68	£ 265.68	£ 180.61	£ 217.59
Plus Receipts		£ 50.00	£ 50.00	£ 179.49	£ 138.51
Minus Payments		£ -	£ -	£ 94.42	£ 175.49
		<u>£ 365.68</u>	<u>£ 315.68</u>	<u>£ 265.68</u>	<u>£ 180.61</u>

4. Newchurch PCC: Christmas Tree & Crib Festival Account

Due to Covid-19 Pandemic there was no fundraising Christmas Tree & Crib Festival in 2020

The Christmas Tree Festival had a separate bank account with Barclays with a balance of £95.84. For some reason the account had been marked as 'gone away', and correspondence suppressed. As no takings were received last year due to Covid-19, the account became dormant. Barclays pre-populated a dormancy letter, however it was not sent as correspondence was suppressed and the account was closed on 17/11/21 and balance taken. Actions are currently being taken with Barclays to recover the £95.84. The takings for the 2021 festival have been paid into the Newchurch PCC account held with Natwest, and monies will in future be paid into this account.

		2022	2021	2020	2019
		£	£	£	£
RECEIPTS					
Christmas Tree & Crib Festival	203a	£ 1,629.98	£ 1,580.81	£ -	£ 1,487.74
		£ 1,629.98	£ 1,580.81	£ -	£ 1,487.74
PAYMENTS					
Alan Wright	503	£ 21.00	£ 142.16		£ 111.91
F Wilcock expenses	503		£ -		
Newchurch Parish Church (donation & hi	503		£ 810.00		£ 900.00
Printers	503		£ -		£ 200.00
Band	503	£ 150.00	£ 300.00		
Ann Aikinson expenses	503		£ -		
Mulled Wine	503	£ 62.00			
Children's Society	504	£ 434.16	£ 330.00		£ 350.00
		£ 667.16	£ 1,582.16	£ -	£ 1,561.91
Summary for the year					
		2022	2021	2020	2019
Bank balance at 1 January		£ -	£ 95.84	£ 95.84	£ 170.01
Plus Receipts		£ 1,629.98	£ 1,580.81	£ -	£ 1,487.74
Minus Payments		£ 667.16	£ 1,582.16	£ -	£ 1,561.91
Closing Balance at 31 December		<u>£ 962.82</u>	<u>£ 94.49</u>	<u>£ 95.84</u>	<u>£ 95.84</u>

NEWCHURCH PARISH CHURCH - CULCHETH

STATEMENT OF ASSETS AT 31 DECEMBER 2022

Monetary Assets

Newchurch PCC Main Account

2022
£
£82,864.21

Junior Church

£365.68

Total Monetary Assets

£83,229.89



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

The Parochial Church Council (PCC) of Newchurch

On accounts for the year
ended

31st December 2022

Charity no
(if any)

789

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Alan P. Parkinson

Date:

8th March 2023

Name:

Alan P Parkinson

Address:

7 Spires Gardens

Winwick

Warrington

WA2 8WB