

*Newchurch Parish Church, Culcheth  
Diocese of Liverpool*

*Annual Report of the  
Parochial Church Council*

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*For the year ended 31<sup>st</sup> December 2024*

## 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 1<sup>st</sup> January 2024 until the date of approval of this report, the following people served as members of the Parochial Church Council:

**Incumbent** Rev Martin Cox

**Churchwardens** Mr Alan Wright  
Mr Geoff Bent

**Deanery Synod** Mr Alan Wright  
Mr Rupert Rees until September  
Mrs Jean Williams  
Rev Barbara Alldred from September

### Elected members

**Safeguarding Officer** Mrs Jean Williams

**PCC Secretary** Mrs Ann Atkinson

**Treasurer** Vacant until December then Nicola Seferta

Mrs Jean Wright  
Mr Kenneth Quick  
Miss Maureen Hurley  
Mrs Freda Wilcock  
Mrs Chris Crye  
Mrs Rachel Bunce  
Rev Barbara Alldred  
Mr Paul Campbell

**Electoral Roll Officer** Mr Bill Leatherbarrow

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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**

**Legal Advisors** The Bishop of Liverpool's Registry (Lee Bolton, Monier-Williams, Solicitors, 1 The Sanctuary, Westminster, London SW1P 3JT).

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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 PCC member.

**Rector's Worship Planning Group:** This committee is comprised of clergy and readers. It is responsible for the rota and content of services.

**Finance Committee:** This committee is composed of the Nicola Seferta (PCC treasurer), the Church Wardens and Albert de Jong up to October and then transferred to Phillip Jeffs (the Freewill Offering registrars). 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, procedures are 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 unable 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 and 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.

### **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 followed. 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 time constraints 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 2023. 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 2024 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 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.

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

The following section highlights the areas of activity and performance.

### **The electoral roll is now 76.**

#### **Worship:**

Church services are either 9.00am or 10.30am on Sundays except for the first Sunday of the month when there is a service with the other churches in the group. The venue for these joint services rotates amongst the parishes. Special services are arranged at relevant times, e.g. Carol services, Tree Festival services, Crib services, All Souls and Remembrance Day services.

### **Average attendance at Sunday services during 2024 was as follows:**

**10 30am Holy Communion:** (held on 2<sup>nd</sup> & 4<sup>th</sup> Sundays of the month)

Adults: 56 Under 16's: 4 (27 services were held this year)

#### **10.30am Morning Worship**

Adults: 46 Under 16's: 4. (18 services were held this year.)

#### **10.30am Average for both services :**

Adults: 51 Under 16's: 4

**6.30pm services** held this year. All Souls 102 Adults 1 children. Christmas Tree Festival Closing Service 52 Adults 3 children and Choir Carol Service 52 Adults 2 children.

Crib service 90 children 150 adults.

**Tuesday Service** in the Parish Hall: 10. There were 32 services held this year.

### **Occasional Offices for 2024**

Weddings 5

Baptisms 18

Funerals 26

Interment of ashes 22

Communion was also given in homes and care homes in the village.

**Cafe Praise.** A service of worship, reflections, prayer, and songs with a live band began in June 2022. It is held on the first Sunday of the month at 6.30pm in the Parish Hall.

### **Pastoral Care and Service to the Community**

Visiting of members of the congregation who are unable to attend services has been possible and we are able to stay in touch with members of the congregation and friends of the church. Regular monthly communion services

in both Chatburn Court (sheltered accommodation) and Holcroft Grange (Care Home) continue. Members of the clergy team have also provided home communion when required.

## **Newchurch Junior Church**

At present we have 6 children, the eldest of which is 9 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 including when there is no service in church. Our Nativity Play this year was interactive and involved the whole congregation. The leaders organised 2 outreach/social events in Church, the Easter and Harvest Extravaganzas and also craft activities during the Christmas Tree Festival. These attracted a significant number of families from outside the usual congregation.

## **Mothers' Union**

Mothers Union began 2024 in February with the AGM - including a financial statement and a recalling of the events of 2023. In March Newchurch hosted the Deanery festival, the Rev Martin Cox, newly instated as Rector for the parish, leading the service. This was followed by light refreshments; the proceeds being sent to M U Liverpool Diocese.

Once again, we hosted the Deanery afternoon tea, the proceeds going to Mother's Union summer appeal. We held an afternoon tea for St George's day and also after our Wave of Prayer service.

We were fortunate in having a full program of events for the year, with a variety of speakers. We continued to support the Merseyside Mission to seafarers, visiting their premises with the usual knitted products, toiletries and donations.

We enrolled 2 new members in 2024, but we were saddened by the death of one of our long serving members.

The year ended with an Advent Service and a Christmas lunch.

There are no changes in the leadership of the branch for the coming year.

## **Church Building Report**

(January - December 2024)

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 annual boiler service was completed, as was the clearing of the lower levels of the gutters to remove vegetation and debris.

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 project to refurbish the porch is ongoing.

The poplar trees planted in 1928 were very tall and posed a possible risk. Consequently these were reduced to a more manageable height.

## **Fundraising Activities**

Fundraising activities in 2024 equated to a total of £8277.53.

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.

The Christmas Fayre and Christmas Tree Festival raised £1,672.37 and £1,470 respectively. This is a decrease of income from £3,240 to £3,142.37



## **Finance, Giving and Fundraising**

2024 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 2024 has increased on 2023 levels (up by 18% i.e. 2023 £69,383.64 and 2024 £81,925.86).

Planned giving in 2024 decreased by 18% to £23,268.40. The re-claim of tax rebate will be made in 2025 for 2024.

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 89% from £3402.31 of £390.

Income from funerals increased by 151% from £9544 in 2023 to £24,041 in 2024. Income from weddings decreased from £2,838 to £1,669.

The parish magazine is not produced now and so there was only £6.10 income this year.

In 2024 detailed figures for donations to charities have yet to be ratified.

## **Restricted Funds**

Due to the Newchurch interregnum, the restricted fund required for the Sequestration account to keep a record of assigned fees has been maintained. The balance is currently £27847.40 in credit, due to the dedication of the clergy team who have carried out many services during the period without recompense.

Restricted funds are:

- Churchyard fund is set up to provide essential supplies for the improvements and maintenance of the churchyard. This is also intended to cover the cost of any contractors required. Monies have been used from the churchyard fund for general equipment expenses and maintenance, the expenses show a 67% decrease from £1,467 to £208.67.
- 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).

- Bell Tower, and Porch Funds are for any supplies for improvements, maintenance and repairs to these areas.
- The clock fund has been set up to collect monies to assist with repairs to the clock and mechanism, which was in disrepair. Repairs are currently ongoing. It was agreed by the PCC that the restricted funds from the clock fund and also £7795.20 was paid from the porch fund. £560 remains in the from the clock fund.
- Choir Fund is for supplies, licences and payments to musicians and any other items necessary for the choir to function efficiently.
- Junior Church fund is for essential supplies, equipment, prizes and treats for members when in church or at any organized events.
- Tree Festival fund is for supplies, licence, prizes, electrical checks and sundries required to run the festival

Overall, there is a net decrease in restricted funds of £1,174.37, detailed in the table below.

	Church Yard	Drainage Project	Sequestration Fund	Bell Tower	Clock Fund	Choir Fund	Junior Church	Xmas Tree Festival	Porch Fund (Beryl's Legacy)	General Reserve Fund
Opening Balance:	£ 2,444.15	£ 6,886.79	£ 26,228.40	£ 1,133.39	£ -	£ 417.80	£ 365.68	£ 2,775.38	£ 13,019.44	£ 19,886.97
<b>INCOME</b>										
January	£ -	£ -	£ 789.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -
February	£ 20.00	£ -	£ 830.00	£ -	£ 560.00	£ -	£ -	£ -	£ -	£ -
March	£ 50.00	£ -	£ 497.00	£ 40.00	£ -	£ -	£ -	£ -	£ -	£ -
April	£ 0.88	£ -	£ 573.00	£ -	£ -	£ -	£ 70.00	£ -	£ -	£ -
May	£ -	£ -	£ 282.00	£ -	£ -	£ 49.50	£ -	£ -	£ -	£ -
June	£ -	£ -	£ 523.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -
July	£ -	£ -	£ 450.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -
August	£ 70.00	£ -	£ 864.00	£ 100.00	£ -	£ 60.00	£ -	£ -	£ -	£ -
September	£ -	£ -	£ 424.00	£ 223.86	£ -	£ 60.00	£ -	£ -	£ -	£ -
October	£ 140.00	£ -	£ 50.00	£ 161.00	£ -	£ 60.00	£ -	£ -	£ -	£ -
November	£ -	£ -	£ 601.00	£ -	£ -	£ 60.00	£ -	£ -	£ -	£ -
December	£ -	£ -	£ 482.00	£ -	£ -	£ 60.00	£ -	£ 1,470.00	£ -	£ -
Sub total	£ 280.88	£ -	£ 6,365.00	£ 524.86	£ 560.00	£ 349.50	£ 70.00	£ 1,470.00	£ -	£ -
<b>EXPENDITURE</b>										
January	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
February	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
March	£ 19.74	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
April	£ 14.15	£ -	£ -	£ -	£ -	£ 135.00	£ -	£ -	£ -	£ -
May	£ 6.87	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
June	£ 159.27	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,340.80	£ -
July	£ 13.95	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
August	£ 8.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
September	£ 6.69	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
October	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,454.40	£ -
November	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
December	£ -	£ -	£ -	£ -	£ -	£ 137.00	£ -	£ 150.00	£ -	£ -
Subtotal	£ 228.67	£ -	£ -	£ -	£ -	£ 272.00	£ -	£ 150.00	£ 7,795.20	£ -
Closing Balance	£ 2,496.36	£ 6,886.79	£ 32,593.40	£ 1,658.25	£ 560.00	£ 495.30	£ 435.68	£ 4,095.38	£ 5,224.24	£ 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.

Church Building costs were all funded by restricted funds, with close monitoring of costs. There was a decrease in spending on Gas, Electricity and water. In 2023 it was £7118.76 and in 2024 it was £5,672.

In 2024 the upkeep for services was £271. It was agreed by the PCC that £8,346 from the general account would be set aside for major repairs to fund the removal of several unsafe poplar trees surrounding the church in the church yard. The work was carried out in early 2024.

A Sequestration account has been maintained and the balance of assigned fees held in a restricted fund. PCC were unable to pay five of the 2024 Parish Share payments totaling £27,666, during the year due to lack of unrestricted funds, this combined with arrears from 2019 and 2022 gives a total of £44,265.68 due to Diocese in Parish Share arrears. There is no repayment plan in place currently for these 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 2025 we intend to...

- Continue to refurbish the entrance way of the church.
- Make repairs to the lych gate.
- Look to explore how we can attract younger families to start attending on a more regular basis.
- Continue to be part of our deanery in the deanery mission plan.
- Engage with the Diocesan 'Fit for Mission' plan.
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### **Agent Transactions**

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

- Treasurer and Wardens £4,746 was received in regard to assigned fees for weddings, funerals and burials from March to December 2024. This money is yet to be paid to the diocese.
- Organist, bells and vergers - £724 was received from funeral directors and wedding couples regarding funerals and weddings respectively. This money was passed directly to the appropriate individuals.

**FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024**

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

[illegible]

NEWCHURCH PARISH CHURCH - CULCHETH

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024

Analysis of resources		2024	2023	2022	2021	2020	2019
Junior Church	508	£ -	£ -	£ -	£ -	£ -	£ -
Churchyard	509	£ 228.67	£ 1,466.62	£ 4,430.86	£ 4,166.01	£ 5,246.55	£ 1,003.46
Drainage Project	508	£ -	£ -	£ -	£ -	£ 1,200.00	£ 13,000.00
		£ 19,239.86	£ 17,190.06	£ 11,791.01	£ 12,186.60	£ 14,986.13	£ 23,922.91
<b>Upkeep of Services</b>							
Service costs (eg altar bread / wine & candles & Flowers)	507	£ 271.71	£ 88.40	£ 643.82	£ 27.50	£ 128.90	£ 346.45
Resources (eg books / PRS licence etc)	507	£ -	£ 861.62	£ 44.28	£ 586.58	£ 460.18	£ 450.43
Organist	506	£ 80.00	£ 135.00	£ 80.00	£ 500.00	£ 1,000.00	£ 1,120.00
Major repairs	509	£ -	£ 8,346.00	£ -	£ -	£ -	£ -
		£ 351.71	£ 9,431.02	£ 768.10	£ 1,114.08	£ 1,589.08	£ 1,916.88
<b>Communication</b>							
Stationery & Photocopying	511	£ 813.41	£ 44.33	£ 181.58	£ 304.10	£ 184.89	£ 264.69
Administration	511	£ 2,792.35	£ 2,661.57	£ 997.30	£ 999.26	£ 551.00	£ 846.24
Printing of Magazine	511	£ 202.00	£ 1,271.00	£ 1,182.40	£ 1,118.80	£ 689.60	£ 1,334.99
Mission costs	511	£ -	£ 267.00	£ 75.00	£ -	£ 190.44	£ -
		£ 3,807.76	£ 4,243.90	£ 2,436.28	£ 2,422.16	£ 1,615.93	£ 2,445.92
<b>Due to Diocese</b>							
Parish Share	505	£ 22,134.84	£ 38,732.47	£ 49,385.79	£ 47,329.28	£ 49,302.72	£ 58,523.30
Loan		£ -	£ -	£ -	£ 4,180.97	£ 4,200.00	£ 3,600.00
Assigned Fees Weddings & Funerals		£ -	£ -	£ -	£ -	£ -	£ 3,246.00
Sequestration Fund		£ -	£ 337.50	£ 938.00	£ 504.50	£ -	£ -
		£ 22,134.84	£ 39,069.97	£ 50,323.79	£ 52,014.75	£ 53,502.72	£ 65,369.30
<b>Other Expenses</b>							
Parish Activities	503	£ 150.00	£ -	£ 1,327.49	£ 1,225.19	£ 571.68	£ 1,592.72
		£ 150.00	£ -	£ 1,327.49	£ 1,225.19	£ 571.68	£ 1,592.72
<b>Other Payments</b>							
Wedding Pay (Verger, Bells, Organ & Choir)	502	£ 2,549.50	£ 724.00	£ 1,596.00	£ 870.45	£ 644.00	£ 2,017.50
Donations to Charity	504	£ 25.00	£ 362.00	£ 177.77	£ 552.00	£ 450.00	£ 2,425.10
Cost of generating funds		£ -	£ -	£ -	£ -	£ -	£ -
		£ 2,574.50	£ 1,086.00	£ 1,773.77	£ 1,422.45	£ 1,094.00	£ 4,442.60
<b>TOTAL EXPENDITURE &amp; PAYMENTS</b>		<b>£ 56,746.84</b>	<b>£ 71,020.95</b>	<b>£ 69,476.33</b>	<b>£ 70,385.23</b>	<b>£ 74,377.15</b>	<b>£ 105,540.03</b>

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

	2024	2023	2022	2021	2020	2019
<b>Summary for the year</b>						
Bank balance at 1 January	£ 89,477.77	£ 82,864.21	£ 71,153.13	£ 67,991.93	£ 66,879.09	£ 63,186.61
Plus						
Total Income & Receipts	£ 77,179.86	£ 67,571.08	£ 79,940.12	£ 74,140.10	£ 74,765.99	£ 109,232.51
Plus Unpresented Cheques (see Note 1)	£ 108.00	£ 14,106.53	£ 6,623.15	£ 1,294.33	£ 1,888.00	£ -
Christmas Tree & Crib Festival Fund	£ -	£ 1,812.56	£ 962.82	£ -	£ -	£ -
Previous years unpresented deposits presented this year	£ 4,276.86	£ 5,044.35	£ -	£ -	£ -	£ -
Minus						
Total Expenditure & Payments	£ 56,746.84	£ 71,020.95	£ 69,476.33	£ 70,385.23	£ 74,377.15	£ 105,540.03
Spreadsheet rounding's						
Previous years o/s chqs presented this year	£ 14,106.53	£ 6,623.15	£ 1,294.33	£ 1,888.00	£ 1,164.00	£ -
Unpresented deposits as 31 December (see note 4)	£ 2,453.41	£ 4,276.86	£ 5,044.35	£ -	£ -	£ -
Closing Balance at 31 December (see notes 2 - 7)	<b>£ 97,735.71</b>	<b>£ 89,477.77</b>	<b>£ 82,864.21</b>	<b>£ 71,153.13</b>	<b>£ 67,991.93</b>	<b>£ 66,879.09</b>

Notes:

Note 1. Cheques not presented at the Bank as at 31/12/2024 totalled £108 breakdown detailed below:

Unpresented cheques	
Payee	Amount
PTSG (Lightning Conductor Inspection)	£ 108.00
<b>Total</b>	<b>£ 108.00</b>

Note 2. Balance at year end includes Restricted Funds:

Church yard	£ 2,496.36
Drainage Project	£ 6,886.79
Bell Tower	£ 1,658.25
Clock Fund	£ 560.00
Choir Fund	£ 495.30
Junior Church	£ 435.68
Xmas Tree Festival	£ 4,095.38
Porch Fund	£ 5,224.24

Total Restricted Fund Balance: £ 21,852.00

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 31/12/2024 is

£ 27,847.40

Note 4. General Fund Balance at year end:

£ 30,494.75

NEWCHURCH PARISH CHURCH - CULCHETH

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024

Analysis of resources		2024	2023	2022	2021	2020	2019
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							
Total 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 31/12/2024 is nil following full scheduled repayments being paid. However, Parish Share is still in arrears (see note 7)							
Note 7 - as at 31st December 2023 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 in the general account. As of 31/12/23 the parish share for August 2023 to December 2023 remain unpaid at a total amount of £27,666.05, due to insufficient monies in the general account. Total Arrears are:							
					November 2019	£	5,852.33
					December 2019	£	5,852.33
					November 2022	£	5,461.37
					December 2022	£	5,461.37
					August 2023	£	5,533.21
					September 2023	£	5,533.21
					October 2023	£	5,533.21
					November 2023	£	5,533.21
					December 2023	£	5,533.21
					May 2024	£	5,533.21
					June 2024	£	5,533.21
					July 2024	£	5,533.21
					August 2024	£	5,533.21
					September 2024	£	5,533.21
					October 2024	£	5,533.21
					November 2024	£	5,533.21
					December 2024	£	5,533.21
					TOTAL	£	94,559.13
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.							

2. Newchurch PCC: 200 Club Receipts & Payments Account

April 2025 - Section no longer relevant as account closed.

RECEIPTS		2024	2023	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		

NEWCHURCH PARISH CHURCH - CULCHETH

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024

Analysis of resources		2024	2023	2022	2021	2020	2019
Closing Balance at 31 December		<u>£</u>	<u>£</u>	<u>£ 883.50</u>	<u>£ 518.50</u>	<u>£ 4,154.50</u>	<u>£ 3,991.50</u>
Note 9 - 200 Club closed as of 08/11/22. Closing bank balance transfer to Main Account was <b>£1,155.50</b>							
<b>3. Newchurch PCC: Junior Church Account</b>							
April 2025 - Section no longer relevant as account closed. Restricted funds are tracked.							
<b>RECEIPTS</b>			<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>
Collections	203a			£ 50.00	£ 50.00	£ 17.49	£ 88.26
Donations	203a	<u>£</u>	£ -	£ 50.00	£ 50.00	£ 162.00	£ 50.25
						£ 179.49	£ 138.51
<b>PAYMENTS</b>							
Stationery	503	<u>£</u>	£ -	£ -		£ -	£ 13.00
Gifts / Prizes	503	<u>£</u>	£ -	£ -		£ 39.15	£ 39.38
Miscellaneous	503	<u>£</u>	£ -	£ -		£ -	£ -
Party	503	<u>£</u>	£ -	£ -		£ 22.27	£ 21.11
Visits / Subscriptions	503	<u>£</u>	£ -	£ -	£ -	£ 33.00	£ 102.00
		<u>£</u>	£ -	£ -	£ -	£ 94.42	£ 175.49
<b>Summary for the year</b>							
Bank balance at 1 January			£ 365.68	£ 315.68	£ 265.68	£ 180.61	£ 217.59
Plus Receipts				£ 50.00	£ 50.00	£ 179.49	£ 138.51
Minus Payments			<u>£</u>	£ -	£ -	£ 94.42	£ 175.49
			<u>£ 365.68</u>	<u>£ 365.68</u>	<u>£ 315.68</u>	<u>£ 265.68</u>	<u>£ 180.61</u>

**4. Newchurch PCC: Christmas Tree & Crib Festival Account**

April 2025 - Section no longer relevant as account closed. Restricted funds are tracked.

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. The takings for the 2021 festival have been paid into the Newchurch PCC account held with Natwest, and monies for 2023 have been paid into this account. Note that 2023 Christmas Tree expenses have not yet been calculated and taken from the account as of 15/02/24. These expenses will be shown on the 2024 annual accounts.

<b>RECEIPTS</b>			<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>
Christmas Tree & Crib Festival	203a	<u>£</u>	£ 1,812.56	£ 1,629.98	£ 1,580.81	£ -	£ 1,487.74
		<u>£</u>	£ 1,812.56	£ 1,629.98	£ 1,580.81	£ -	£ 1,487.74
<b>PAYMENTS</b>							
Alan Wright	503	<u>£</u>	£ -	£ 21.00	£ 142.16		£ 111.91
F Wilcock expenses	503	<u>£</u>	£ -	£ -	£ -		£ -
Raffle	503	<u>£</u>	£ -	£ -	£ -		£ -
Newchurch Parish Church (donation & heating)	503	<u>£</u>	£ -	£ -	£ 810.00		£ 900.00
Printers	503	<u>£</u>	£ -	£ -	£ -	£ -	£ -
Band	503	<u>£</u>	£ -	£ 150.00	£ 300.00		£ 200.00
Ann Atkinson expenses	503	<u>£</u>	£ -	£ -	£ -		
Mulled Wine	503	<u>£</u>	£ -	£ 62.00			
Children's Society	504	<u>£</u>	£ -	£ 434.16	£ 330.00		£ 350.00
		<u>£</u>	£ -	£ 667.16	£ 1,582.16	£ -	£ 1,561.91
<b>Summary for the year</b>							
Bank balance at 1 January			£ 962.82	£ -	£ 95.84	£ 95.84	£ 170.01
Plus Receipts			<u>£</u>	£ 1,812.56	£ 1,629.98	£ -	£ 1,487.74
Minus Payments			<u>£</u>	£ -	£ 667.16	£ -	£ 1,561.91
Closing Balance at 31 December			<u>£ -</u>	<u>£ 2,775.38</u>	<u>£ 962.82</u>	<u>£ 95.84</u>	<u>£ 95.84</u>

**NEWCHURCH PARISH CHURCH - CULCHETH**

**STATEMENT OF ASSETS AT 31 DECEMBER 2024**

<b>Monetary Assets</b>	<b>2024</b>
	£
Newchurch PCC Main Account	£97,735.71
Junior Church	£0.00
Total Monetary Assets	£97,735.71



RECEIPTS	RECEIPTS									
	Newchurch a/c		200 Club/Bonus Ball		Junior Church		Christmas Tree*		TOTALS	
	unrestricted	restricted	unrestricted	restricted	unrestricted	restricted	unrestricted	restricted	unrestricted	restricted
<b>VOLUNTARY INCOME</b>										
1 Tax Efficient planned giving(101)	£ 22,257.70								£ 22,257.70	£ -
2 Other Planned Giving- 103a	£ 532.50								£ 532.50	£ -
3 Collections at Services- 104	£ 8,560.53								£ 8,560.53	£ -
3a - 103b									£ -	£ -
4 All other giving & voluntary receipts including Special Appeals- 105	£ 390.00	£ 1,715.24			£ -	£ 70.00			£ 390.00	£ 1,785.24
5 - 203b									£ -	£ -
6 Gift Aid Recovered- 102	£ 5,269.93								£ 5,269.93	£ -
6a GA Small Donations Scheme	£ 478.20								£ 478.20	£ -
7 Legacies received (capital value)- 202	£ -								£ -	£ -
8 Grants (incl one off & recurring)- 201a	£ -								£ -	£ -
8a - 201b									£ -	£ -
<b>ACTIVITES FOR GENERATING FUNDS</b>									£ -	£ -
9 Gross Income from Fundraising Activities- 203a	£ 5,907.53		£ 500.00				£ -	£ 1,470.00	£ 6,407.53	£ 1,470.00
<b>INCOME FROM INVESTMENTS</b>									£ -	£ -
10 Dividends, interest, income from property- 301 & 302									£ -	£ -
<b>CHURCH ACTIVITIES</b>									£ -	£ -
11 Statutory fees retained by the PCC (weddings , funerals etc)- 404	£ 28,003.13	£ 1,619.00							£ 28,003.13	£ 1,619.00
12 Gross income from trading (e.g. hall lettings, magazine, bookstall) NOT fundraising401 / 402 / 403 & 500	£ 406.10								£ 406.10	£ -
<b>OTHER INCOMNG RESOURCES</b>									£ -	£ -
13 Any other income/receipts not already listed- 601 & 602	£ -								£ -	£ -
									£ -	£ -
	£ 71,805.62	£ 3,334.24	£ 500.00	£ -	£ -	£ 70.00	£ -	£ 1,470.00	£ 72,305.62	£ 4,874.24
	£ 75,139.86								£ 75,139.86	£ -
	£ 75,139.86		£ 500.00		£ 70.00		£ 1,470.00		£ 77,179.86	£ -

14 Number of tax efficient planned givers

15 Number of other planned givers

16 Number of new legacies received

1

\*Incl in Newchurch

Payments	Newchurch a/c		200 Club		Junior Church		Christmas Tree		TOTAL	
									TOTALS	
<b>PAYMENTS</b>										
<b>COST OF GENERATING VOLUNTARY INCOME AND GENERATING FUNDS</b>										
17 Fund raising activities (Costs & Payments)- 503	£ 150.00		£ -				£ -		£ 150.00	£ -
<b>CHURCH ACTIVITES</b>									£ -	£ -
18 Mission giving and donations- 504	£ 25.00								£ 25.00	£ -
19 Diocesan parish share contribution- 505	£ 22,134.84								£ 22,134.84	£ -
20 Salaries wages and honararia- 506	£ 1,120.00								£ 1,120.00	£ -
21 - Clergy and staff expenses 501 & 502	£ 11,037.67	£ -							£ 11,037.67	£ -
22 - Church Expenses : Mission and Evangelism costs 507	£ 271.71								£ 271.71	£ -
23a - Church running expenses 508	£ 515.00	£ 272.00							£ 515.00	£ 272.00
23b Church building maintenance costs 509	£ 969.23	£ 228.67							£ 969.23	£ 228.67
23c Church insurance costs 512	£ 2,742.56								£ 2,742.56	£ -
24 Church Utility Bills- 510	£ 5,677.20								£ 5,677.20	£ -
25 - Cost of Trading 511	£ 3,807.76								£ 3,807.76	£ -
<b>COST OF GOVERNANCE</b>									£ -	£ -
26 Governance costs- 4000b									£ -	£ -
<b>MAJOR CAPITAL EXPENDITURE</b>									£ -	£ -
27 Major repairs to the church building		£ 7,795.20							£ -	£ 7,795.20
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	£ -								£ -	£ -
	£ 48,450.97	£ 8,295.87	£ -	£ -	£ -	£ -	£ -	£ -	£ 48,450.97	£ 8,295.87
									£ -	£ -
	£ 56,746.84		£ -		£ -		£ -		£ 56,746.84	£ -

31 Cash and deposit balance as at 31 December

32 Investments as at 31st December

33 Liabilities due within 1 year:

RECEIPTS	RECEIPTS									
	Newchurch a/c		200 Club/Bonus Ball		Junior Church		Christmas Tree*		TOTALS	
	unrestricted	restricted	unrestricted	restricted	unrestricted	restricted	unrestricted	restricted	unrestricted	restricted
<b>VOLUNTARY INCOME</b>										
1 Tax Efficient planned giving(101)	£ 27,103.49								£ 27,103.49	£ -
2 Other Planned Giving- 103a	£ 1,000.00								£ 1,000.00	£ -
3 Collections at Services- 104	£ 7,335.90								£ 7,335.90	£ -
3a - 103b									£ -	£ -
4 All other giving & voluntary receipts including Special Appeals- 105	£ 3,402.31	£ 2,874.80			£ -				£ 3,402.31	£ 2,874.80
5 - 203b									£ -	£ -
6 Gift Aid Recovered- 102	£ -								£ -	£ -
6a GA Small Donations Scheme	£ 430.00								£ 430.00	£ -
7 Legacies received (capital value)- 202	£ -								£ -	£ -
8 Grants (incl one off & recurring)- 201a	£ -								£ -	£ -
8a - 201b									£ -	£ -
<b>ACTIVITES FOR GENERATING FUNDS</b>									£ -	£ -
9 Gross Income from Fundraising Activities- 203a	£ 5,190.96		£ 1,000.00				£ 1,812.56		£ 8,003.52	£ -
<b>INCOME FROM INVESTMENTS</b>									£ -	£ -
10 Dividends, interest, income from property- 301 & 302									£ -	£ -
<b>CHURCH ACTIVITIES</b>									£ -	£ -
11 Statutory fees retained by the PCC (weddings , funerals etc)- 404	£ 12,518.00	£ 4,805.00							£ 12,518.00	£ 4,805.00
12 Gross income from trading (e.g. hall lettings, magazine, bookstall) NOT fundraising401 / 402 / 403 & 500	£ 1,910.62								£ 1,910.62	£ -
<b>OTHER INCOMNG RESOURCES</b>									£ -	£ -
13 Any other income/receipts not already listed- 601 & 602	£ -								£ -	£ -
									£ -	£ -
	£ 58,891.28	£ 7,679.80	£ 1,000.00	£ -	£ -	£ -	£ 1,812.56	£ -	£ 61,703.84	£ 7,679.80
	£ 66,571.08								£ 66,571.08	£ -
	£ 66,571.08		£ 1,000.00		£ -		£ 1,812.56		£ 69,383.64	£ -

14 Number of tax efficient planned givers

15 Number of other planned givers

16 Number of new legacies received

1

\*Incl in Newchurch

Payments	Newchurch a/c		200 Club		Junior Church		Christmas Tree		TOTAL	
<b>PAYMENTS</b>										
<b>COST OF GENERATING VOLUNTARY INCOME AND GENERATING FUNDS</b>										
17 Fund raising activities (Costs & Payments)- 503	£ -		£ -				£ -		£ -	£ -
<b>CHURCH ACTIVITES</b>									£ -	£ -
18 Mission giving and donations- 504	£ 362.00								£ 362.00	£ -
19 Diocesan parish share contribution- 505	£ 38,732.47								£ 38,732.47	£ -
20 Salaries wages and honararia- 506	£ 1,215.00								£ 1,215.00	£ -
21 - Clergy and staff expenses 501 & 502	£ 724.00	£ 337.50							£ 724.00	£ 337.50
22 - Church Expenses : Mission and Evangelism costs 507	£ 950.02								£ 950.02	£ -
23a - Church running expenses 508	£ 515.00	£ 175.00							£ 515.00	£ 175.00
23b Church building maintenance costs 509	£ 618.26	£ 9,877.42							£ 618.26	£ 9,877.42
23c Church insurance costs 510	£ 2,679.82								£ 2,679.82	£ -
24 Church Utility Bills- 510	£ 7,118.76								£ 7,118.76	£ -
25 - Cost of Trading 511	£ 4,243.90								£ 4,243.90	£ -
<b>COST OF GOVERNANCE</b>									£ -	£ -
26 Governance costs- 4000b									£ -	£ -
<b>MAJOR CAPITAL EXPENDITURE</b>									£ -	£ -
27 Major repairs to the church building		£ 3,471.80							£ -	£ 3,471.80
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	£ -								£ -	£ -
	£ 57,159.23	£ 13,861.72	£ -	£ -	£ -	£ -	£ -	£ -	£ 57,159.23	£ 13,861.72
									£ -	£ -
	£ 71,020.95		£ -		£ -		£ -		£ 71,020.95	£ -

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 2024

Church Number:789	Church Name: Newchurch	Deanery: Winwick
Looking back across 2024, were there any exceptional circumstances that may have led to unusual figures? Please provide brief details with this form.		Diocese: <b>Liverpool</b>

INCOMING RESOURCES		UNRESTRICTED (nearest £)	RESTRICTED (nearest £)	RESOURCES EXPENDED		UNRESTRICTED (nearest £)	RESTRICTED (nearest £)
Voluntary Giving				Cost of generating funds			
1	Tax efficient planned giving (regular Gift Aid giving)	£ 22,258	£ -	17	Fund-raising activites (costs and payments)	£ 150	£ -
2	Other planned giving (non Gift Aid)	£ 533	£ -	Church Activities & Church Expenses			
3	Collections at services	£ 8,561	£ -	18	Mission giving and donations	£ 25	£
4	All other giving and voluntary receipts, including Special Appeals (recurring and one-off)	£ 390	£ 1,785	19	Deanery Share/Parish Share contribution	£ 22,135	£ -
6	Gift Aid recovered	£ 5,270	£ -	20	Salaries, wages and honararia	£ 1,120	£ -
6a	Gift Aid Small Donations Scheme repayment	£ 478	£ -	21	Clergy and staff expenses	£ 11,038	£ -
7	Legacies received (capital value)	£ -	£ -	22	Mission and evangelism costs	£ 272	£ -
8	Grants (include recurring and one-off)	£ -	£ -	23	a. Church running expenses (inc. Governance)	£ 515	£ 272
A	SUB-TOTAL Voluntary Giving:	£ 37,489	£ 1,785		b. Church building maintenance costs	£ 969	£ 229
Activities for generating funds					c. Church building insurance (inc. contents)	£ 2,743	£ -
9	Income from fundraising activities (gross proceeds)	£ 6,408	£ 1,470	24	Church utility bills	£ 5,677	£ -
Income from investments				25	Cost of trading	£ 3,808	£ -
10	Dividends, interest, income from property etc.	£ -	£ -	D	SUB-TOTAL for Church Activities & Raising Funds:	£ 48,451	£ 501
Church Activities				Major expenditure			
11	Statutory fees retained by the PCC (weddings, funerals, etc.)	£ 28,003	£ 1,619	27	Major repairs to the church building	£ -	£ 7,795
12	Trading activities (gross proceeds) e.g. hall lettings, magazine, bookstall. NOT fundraising.	£ 406	£ -	28	Major repairs to church hall or other PCC property, including redecoration	£ -	£ -
Other				29	New building work to the church, church hall, clergy housing or other PCC property	£ -	£
13	Any other income/receipts not already listed	£ -	£ -	E	SUB-TOTAL for Major expenditure:	£ -	£ 7,795
TOTAL INCOMING RESOURCES (FROM FINANCIAL STATEMENTS)				99	Other payments/expenditure not already listed	£ -	£ -
B	Column Totals (Line A plus lines 9 to 13)	£ 72,306	£ 4,874	TOTAL RESOURCES EXPENDED (FROM FINANCIAL STATEMENTS)			
PLANNED GIVERS AND LEGACIES				F	Column Totals (Lines D and E plus 99)	£ 48,451	£ 8,296
14	Number of regular Gift Aid givers (include PGS givers)	36		Cash and Investment Balances		UNRESTRICTED	RESTRICTED
15	Number of regular non Gift Aid givers (inc. PGS givers)	2		31	Cash and deposit balance as at 31st December	£ -	£ -
16	Number of new legacies received during year	0		32	Investments valued as at 31st December	£ -	£ -
C	Grand Total Receipts/Income	£ 77,180		33	Liabilities due within 1 year	£ 108	£ -
G	Grand Total Payments/Expenditure	£ 56,747		Are your accounts Receipts&Payments or Accruals (indicate ONE)?			
				30	Receipts and payments [ ]	Accruals [ ]	

Please refer to the notes available from our diocesan website to help clarify what is included in each section. Line numbers refer to RPF notes, consistent with the guidance provided in PCC Accountability, 5th edn. ( <a href="https://www.liverpool.anglican.org/return-of-parish-finance/">https://www.liverpool.anglican.org/return-of-parish-finance/</a> )	Date	30/04/2025	<b>Note:</b> Please complete this return directly online. Contact C Gaskell or Central Services at St James' House for details.
	Name	Nicola Seferta	
	Position	Treasurer	
	Tel or Email	07808 067179 nseferta@hotmail.co.uk	



# Return of Parish Finance

January to December 2024

Church Number: 789	Church Name: Newchurch	Deanery: Winwick
Looking back across 2024, were there any exceptional circumstances that may have led to unusual figures? Please provide brief details with this form.		Diocese: Liverpool

INCOMING RESOURCES			UNRESTRICTED (nearest £)	RESTRICTED (nearest £)	RESOURCES EXPENDED			UNRESTRICTED (nearest £)	RESTRICTED (nearest £)
Voluntary Giving					Cost of generating funds				
1	Tax efficient planned giving (regular Gift Aid giving)	£	22,258	£ -	17	Fund-raising activities (costs and payments)	£	150	£ -
2	Other planned giving (non Gift Aid)	£	533	£ -	Church Activities & Church Expenses				
3	Collections at services	£	8,561	£ -	18	Mission giving and donations	£	25	£ -
4	All other giving and voluntary receipts, including Special Appeals (recurring and one-off)	£	390	£ 1,785	19	Deanery Share/Parish Share contribution	£	22,135	£ -
6	Gift Aid recovered	£	5,270	£ -	20	Salaries, wages and honararia	£	1,120	£ -
6a	Gift Aid Small Donations Scheme repayment	£	478	£ -	21	Clergy and staff expenses	£	11,038	£ -
7	Legacies received (capital value)	£	-	£ -	22	Mission and evangelism costs	£	272	£ -
8	Grants (include recurring and one-off)	£	-	£ -	23	a. Church running expenses (inc. Governance)	£	515	£ 272
A	SUB-TOTAL Voluntary Giving:	£	37,489	£ 1,785		b. Church building maintenance costs	£	969	£ 229
Activities for generating funds						c. Church building insurance (inc. contents)	£	2,743	£ -
9	Income from fundraising activities (gross proceeds)	£	6,408	£ 1,470	24	Church utility bills	£	5,677	£ -
Income from investments					25	Cost of trading	£	3,808	£ -
10	Dividends, interest, income from property etc.	£	-	£ -	D	SUB-TOTAL for Church Activities & Raising Funds:	£	48,451	£ 501
Church Activities					Major expenditure				
11	Statutory fees retained by the PCC (weddings, funerals, etc.)	£	28,003	£ 1,619	27	Major repairs to the church building	£	-	£ 7,795
12	Trading activities (gross proceeds) e.g. hall lettings, magazine, bookstall. NOT fundraising.	£	406	£ -	28	Major repairs to church hall or other PCC property, including redecoration	£	-	£ -
Other					29	New building work to the church, church hall, clergy housing or other PCC property	£	-	£ -
13	Any other income/receipts not already listed	£	-	£ -	E	SUB-TOTAL for Major expenditure:	£	-	£ 7,795
TOTAL INCOMING RESOURCES (FROM FINANCIAL STATEMENTS)					99	Other payments/expenditure not already listed	£	-	£ -
B	Column Totals (Line A plus lines 9 to 13)	£	72,306	£ 4,874	TOTAL RESOURCES EXPENDED (FROM FINANCIAL STATEMENTS)				
PLANNED GIVERS AND LEGACIES					F	Column Totals (Lines D and E plus 99)	£	48,451	£ 8,296
14	Number of regular Gift Aid givers (include PGS givers)		36		Cash and Investment Balances			UNRESTRICTED	RESTRICTED
15	Number of regular non Gift Aid givers (inc. PGS givers)		2		31	Cash and deposit balance as at 31st December	£	30,495	£ 74,332
16	Number of new legacies received during year		0		32	Investments valued as at 31st December	£	-	£ -
C	Grand Total Receipts/Income	£	77,180		33	Liabilities due within 1 year	£	108	£ -
G	Grand Total Payments/Expenditure	£	56,747		Are your accounts Receipts&Payments or Accruals (indicate ONE)?				
					30	Receipts and payments [ ]	Accruals [ ]		

Please refer to the notes available from our diocesan website to help clarify what is included in each section. Line numbers refer to RPF notes, consistent with the guidance provided in PCC Accountability, 5th edn. (<https://www.liverpool.anglican.org/return-of-parish-finance/>)

Date	30/04/2025
Name	Nicola Seferta
Position	Treasurer
Tel or Email	07808 067179 nseferta@hotmail.co.uk

**Note:** Please complete this return directly online. Contact C Gaskell or Central Services at St James' House for details.



# Return of Parish Finance

January to December 2023

Church Number: 789	Church Name: Newchurch	Deanery: Winwick
Looking back across 2023, were there any exceptional circumstances that may have led to unusual figures? Please provide brief details with this form.		

## INCOMING RESOURCES

UNRESTRICTED  
(nearest £)

RESTRICTED  
(nearest £)

## RESOURCES EXPENDED

UNRESTRICTED  
(nearest £)

INCOMING RESOURCES			RESOURCES EXPENDED	
	UNRESTRICTED (nearest £)	RESTRICTED (nearest £)		UNRESTRICTED (nearest £)
<b>Voluntary Giving</b>			<b>Cost of generating funds</b>	
1 Tax efficient planned giving (regular Gift Aid giving)	£ 27,103	£ -	17 Fund-raising activities (costs and payments)	£ -
2 Other planned giving (non Gift Aid)	£ 1,000	£ -	<b>Church Activities &amp; Church Expenses</b>	
3 Collections at services	£ 7,336	£ -	18 Mission giving and donations	£ 362
4 All other giving and voluntary receipts, including Special Appeals (recurring and one-off)	£ 3,402	£ 2,875	19 Deanery Share/Parish Share contribution	£ 38,732
6 Gift Aid recovered	£ -	£ -	20 Salaries, wages and honoraria	£ 1,215
6a Gift Aid Small Donations Scheme repayment	£ 430	£ -	21 Clergy and staff expenses	£ 724
7 Legacies received (capital value)	£ -	£ -	22 Mission and evangelism costs	£ 950
8 Grants (include recurring and one-off)	£ -	£ -	23 a. Church running expenses (inc. Governance)	£ 515
A <b>SUB-TOTAL Voluntary Giving:</b>	<b>£ 39,272</b>	<b>£ 2,875</b>	b. Church building maintenance costs	£ 618
<b>Activities for generating funds</b>			c. Church building insurance (inc. contents)	£ 2,680
9 Income from fundraising activities (gross proceeds)	£ 8,004	£ -	24 Church utility bills	£ 7,119
<b>Income from investments</b>			25 Cost of trading	£ 4,244
10 Dividends, interest, income from property etc.	£ -	£ -	D <b>SUB-TOTAL for Church Activities &amp; Raising Funds:</b>	<b>£ 57,159</b>
<b>Church Activities</b>			<b>Major expenditure</b>	
11 Statutory fees retained by the PCC (weddings, funerals, etc.)	£ 12,518	£ 4,805	27 Major repairs to the church building	£ -
12 Trading activities (gross proceeds) e.g. hall lettings, magazine, bookstall. NOT fundraising.	£ 1,911	£ -	28 Major repairs to church hall or other PCC property, including redecoration	£ -
<b>Other</b>			29 New building work to the church, church hall, clergy housing or other PCC property	£ -
13 Any other income/receipts not already listed	£ -	£ -	E <b>SUB-TOTAL for Major expenditure:</b>	<b>£ -</b>
<b>TOTAL INCOMING RESOURCES (FROM FINANCIAL STATEMENTS)</b>			99 Other payments/expenditure not already listed	£ -
B Column Totals (Line A plus lines 9 to 13)	<b>£ 61,704</b>	<b>£ 7,680</b>	<b>TOTAL RESOURCES EXPENDED (FROM FINANCIAL STATEMENTS)</b>	
<b>PLANNED GIVERS AND LEGACIES</b>			F Column Totals (Lines D and E plus 99)	<b>£ 57,159</b>
14 Number of regular Gift Aid givers (include PGS givers)	45		<b>Cash and Investment Balances</b>	
15 Number of regular non Gift Aid givers (inc. PGS givers)	1		<b>UNRESTRICTED</b>	
16 Number of new legacies received during year	0		31 Cash and deposit balance as at 31st December	£ -
C <b>Grand Total Receipts/Income</b>	<b>£ 69,384</b>		32 Investments valued as at 31st December	£ -
G <b>Grand Total Payments/Expenditure</b>	<b>£ 71,021</b>		33 Liabilities due within 1 year	£ 14,107
			<b>Are your accounts Receipts&amp;Payments or Accruals (indicate ONE)?</b>	
			30 Receipts and payments [ ]	Accruals [ ]

Please refer to the notes available from our diocesan website to help clarify what is included in each section. Line numbers refer to RPF notes, consistent with the guidance provided in PCC Accountability, 5th edn. ( <a href="https://www.liverpool.anglican.org/return-of-parish-finance/">https://www.liverpool.anglican.org/return-of-parish-finance/</a> )	Date	21/02/2023	<b>Note:</b> Please compl directly online. Cont C Gaskell or Central James' House for de
	Name	Sophie Rice	
	Position	Treasurer	
	Tel or Email	01925 509826 ricesophieelizabeth@gmail.com	

Diocese: Liverpool
RESTRICTED (nearest £)
£ -
£ -
£ -
£ -
£ 338
£ -
£ 175
£ 9,877
£ -
£ -
£ -
£ 10,390
£ 3,472
£ -
£ -
£ 3,472
£ -
£ 13,862
RESTRICTED
£ -
£ -
£ -

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

#### Report to the trustees

Charity Name

The Parochial Church Council (PCC) of Newchurch

#### On accounts for the year ended

31<sup>st</sup> December 2024

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 31/12/2024.

#### Responsibilities and basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

*Alan P. Parkinson*

Date: 2<sup>nd</sup> May 2025

Name:

Alan P Parkinson

Address:

7 Spires Gardens

Winwick

Warrington

WA2 8WB