

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, DARESBUY

England & Wales · Charity number 1130503

Details

Other names ALL SAINTS DARESBUY PCC

Status Registered

Legal form Previously excepted

Registered 2009-07-10

Register [View on the Charity Commission register](#)

Contact

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Website www.daresburycofe.org.uk

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: Religious activities

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Cheshire West & Chester
- Halton
- Warrington

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£102,430	£99,538	-	-
2023-12-31	£117,522	£138,653	-	-
2022-12-31	£119,169	£109,340	-	-
2021-12-31	£88,540	£96,237	-	-
2020-12-31	£105,258	£113,480	-	-

Trustees

Name	Role	Appointed
Rev Joanne Margaret Mackriell	Chair	2025-09-11
Angela Newton		2026-05-26
Bernadette Elebert		2026-05-26
Ian McIntyre		2016-04-26
JOCELYN ANNE SQUIRES		
James Ashcroft		2025-05-21
James Paterson Hughes Wallace		2022-05-22
LINDA MILLS		
Linda Anne Haddock		2022-05-22
MYRA FYE		2012-07-20
Pamela Taylor-Floyd		2025-07-16
Sarah Anne Ashcroft		2022-05-22
Simon James Ashcroft		2026-05-26
Simon John Lomas		2020-10-07
Susan Edna McIntyre		2018-04-22
Susan Elizabeth White		2022-05-22
Susan Jones		2026-05-26

Accounts

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ALL SAINTS,
DARESBUY.**

REGISTERED CHARITY NUMBER 1130503



**ANNUAL REPORT 2025 AND
FINANCIAL STATEMENTS FOR 2024**

From the Chair of the P.C.C.

Dear All,

The last year might well prove one of the most significant ones in the life of All Saints' Church. We bade a sad farewell to Revd. Gill, together with Glynis. Gill stepped into the breach after the retirement of Revd. David and kept the parish running smoothly, and we give thanks for her ministry among us. We wish her, and Glynis, a well-earned and stress-free retirement.

The P.C.C. prepared a Parish Profile which was almost ready for publication as part of the recruitment process for a new, part-time incumbent, when St. John's Church, Walton, asked us if we could advertise for a full-time ordained minister to be shared by both parishes. With advice from the Archdeacon, Mike Gilbertson, it was decided that the minister would be incumbent at St. John's and Priest-in-Charge at Daresbury. The two parishes would remain separate.

The Parish Profile had to be completely re-written which, with help from several PCC members, was achieved so that the post could be advertised in January. As I write, the outcome of this process is confidential. Many thanks are due to members of the PCC, and other members of the church, who have helped in this process.

I pray that with the guidance of the Holy Spirit, that from 2025, we can look forward to a new minister and a long, fruitful and happy relationship with St. John's. At the end of a very busy year, I'd like to thank everyone for the support I have received from the PCC and other members of the congregation. May God bless us all in the coming year and beyond.

Andrew Wang

Chair, All Saints' P.C.C., Daresbury.

April, 2025

ELECTORAL ROLL REPORT 2025

The numbers on our Roll are as follows (in brackets are the numbers reported last year)

DARESBUY	4	(7)
HATTON	4	(19)
MOORE	17	(29)
PRESTON BROOK	5	(15)
SANDYMOOR	11	(21)
HIGHER WALTON	3	(5)
OTHER AREAS	63	(95)
 TOTAL	 107	 (191)

THE PARISH OF ALL SAINTS DARESBUY

Vision Statement

All Saints Daresbury Parochial Church Council (PCC) has, as its primary object the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England, under the PCC (Powers) Measure 1956, and has the responsibility of co-operating with the incumbent in promoting, in the ecclesiastical parish, the whole mission of the Church of Christ and the life of Christ and

bound together by the love of God and love for each other. The PCC has to demonstrate that it has an identifiable benefit or benefits, and that those benefits must be to the public or a section of, the public. Thus, the PCC works, amongst other things, to advance the Christian religion and education, and the relief of poverty. Members are required to act to further both these sets of purposes. In order to do so, the PCC adopted the following vision statement and core values to guide its' work:

Core Values

We turn our vision into action by recognising and valuing: -

- **Our Faith:** Our Christian faith is rooted in and energised by scripture, tradition and reason and led by the Holy Spirit. It recognises that our heritage is alive in the present, is relevant to today's society and looks to the future. It is never afraid to engage with and be challenged by God's creation.

- **Our Worship:**
We seek to worship God with reverence, dignity, diversity and within our strong and developing musical tradition. Prayer and listening to God are essential aspects of our understanding of worship.

- **Our Community:**
The church is people in relationship with God and each other.

PCC Membership

Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules. During the period 2024-25 the members were:

Clergy: Revd. Gill Younger, Curate in Charge until her retirement in January 2025. In vacancy, currently.

Licenced Readers: Linda Mills
Gavin Hall
Simon Lomas (from October 2024)

Church Wardens: Andrew Wang
Ian McIntyre

Representatives on Deanery Synod:

Jocelyn Squires	Ian McIntyre	Sue McIntyre
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Lay Representatives:

Elected until 2025:	Anne Ashcroft	2026: Ellen Wigley
	2027: Ann Cookson	
	Hugh Wallace	Kevin Johnson
	Paul Turner	
	Linda Haddock	Myra Fye
Sadegh Dabiri	Sue White	

Officers of the PCC:

Vice Chair Andrew Wang until January 2025 when
Rev. Gill Younger retired Churchwarden Emeritus
Assistant Churchwarden Paul Turner
Safeguarding Officers Ian McIntyre from November 2025

Secretary
Treasurer
Gift Aid Secretary
Pastoral Care Lead

Myra Fye
Anne Ashcroft
Kevin Johnson
Linda Mills

Church Officers:

Director of Music
Deputy Director of Music
Bell Tower Captain
Parish Administrator
Webmaster
Sexton

Claire Longstaff
Gyopar Pavai
Christine Owens
Stuart Wigley / Sue White

Glynis Bennion until January 2025

Safeguarding

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measures 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults). More information can be found here

<https://daresburycofe.org.uk/safeguarding>

Proceedings of the Parochial Church Council

The PCC has met eight times in the past year, two of which were additional meetings (in February and April) after the parish came into vacancy, following the retirement of Rev. Gill Younger in January 2025.

The business of the meetings has comprised the following:

Reports have been received from the various committees, regarding ministry, mission, the fabric of the building, finance, community events and fundraising, deanery and diocesan synods and LCC. Discussions have taken place, resolutions passed and actions taken as necessary.

A budget has been set

A draft 'Green' policy has been presented for discussion.

A paper on 'Agape' was presented for consideration.

The small group previously appointed by PCC resumed the meetings with St John's, Walton, when the proposal to share a vicar was once again put forward, and joint meetings were held, along with the archdeacon and rural dean at Walton and Daresbury, to make progress. The resolution was passed to seek a full-time priest with Walton but to retain two separate benefices.

The group also met Archdeacon Mike and the Rural Dean, Rev. Bev. Jameson at Church House, to discuss the vacancy.

Myra Fye, PCC secretary

Finance Team Report

See separate booklet

Facilities Team Report

Ongoing Issues Awaiting funding: (no change in funding position)

- a. Bell Tower louvre (From previous quinquennial inspection report)
- b. Boundary wall (Stones out of alignment after vehicle contact)

Church boiler: This has been a problem in the previous 12 months, with engineers not able to

fix the problem, to new problems arising. We now appear to have a reliable engineer, who has diagnosed several different problems and resolved them to give us a source of heating. We have agreed to get the annual service completed in September this year, so we are ready for the winter months.

Church Email system & Website: This has reached the limit of its storage and is giving rise to failures that need our outside help team to resolve, this will lead to us migrating, in the near future, to a new email server. We have made headway in removing old emails from accounts that were not being monitored, these are now monitored, and excess emails are being removed. This will be completed when the current issue is resolved.

We have set up a small subcommittee to understand the needs of the websites, and Ian, Jim and Kevin will meet to discuss options after the APCM.

LCC Fridge: After the Fridge in the LCC kitchen failed, the PCC resolved to replace it with a standard under-counter fridge. A kind member of the congregation offered a substantial donation for it to be replaced with an integrated type fridge, more in keeping with the rest of the Kitchen.

Surveys completed this year:

- PAT testing (All appliances have been tested)
- Electrical survey (done 2024 and is a 5 yearly requirement)
- Fire Brigade Safety Officer review: Review of our temporary gas heating has been approved by the fire safety officer, after concerns were raised by a member of the public. A full fire risk assessment is being written in conjunction with the Fire Safety Officer. Our two main doors are adequate for normal services, about 60-80 people present, but larger events need the east end doors being unlocked and available.
- Burglar Alarm survey, the building is secure, but several points have failed and will need to be replaced.

Surveys for the coming year:

- Tree survey (Due 2025)
- Quinquennial inspection review: Due 2025 (An Architect reviews the fabric of the building and makes recommendations for the next 5-year programme).

We also discussed the grass areas (mainly around the carpark), for facilitating events, whilst recognising the need to promote wildlife. This will lead to the grass not being cut until the summer months, when it will be kept neater for church fete use and to reduce wildfire risk.

Ian McIntyre,

Chair of Facilities

Community Events and Fund Raising

Fund-raising activities during 2024 generated £8,115 for church funds.

We ran four main events during the year, all of which were well attended and successful.

In March we held a Hotpot supper and quiz evening at the Milner. Many thanks to Pam Taylor-Floyd, Jocelyn and others for providing such excellent food and to our quiz master Jim Ashcroft.

Our Summer fete was held in June and although not blessed with very good weather was still an enjoyable afternoon. Many thanks to Pam Taylor-Floyd for taking on the role of main organiser for the event and to everyone who gave their time and skills to make the event such a success. A highlight was the Dog Show with a variety of pooches parading in the ring judged by a vet nurse from Rose Tree Cottage Veterinary Surgery.

In October we hosted a concert by the Warrington Male Voice Choir. This was an extremely popular event with over 100 tickets sold. Concert goers enjoyed a drinks reception and refreshments after the concert.

We finished the year with the Christmas Lights Switch On event on 29th November. Lots of fun, games and goodie bags for the children plus a good Christmas singalong with the Community Choir. Again many

thanks to Pam and Jocelyn and others for helping to organise the event and for providing turkey baps, pigs in blankets and cakes for the event.

Crafters continue to be a major fundraiser for the church. As well as running the annual week long Crafters Bazaar, they also supported our other events holding stalls at the Summer Fete, Christmas Lights event, and the Sandymoor summer fair.

Jocelyn's Marmalade is one of the best sellers in our LCC shop and is regularly sold out. Many thanks to Jocelyn for all her hard work in keeping stocks replenished, sales of Marmalade in 2024 raised £1,069. Pizza Vesuvio continue to use the carpark for pizza sales and donate a percentage of sales to the church. Last year we were asked to provide a church tent at the Sandymoor Summer Fair. This provided a good opportunity for us to engage with people in Sandymoor. We ran a very popular tombola stall plus crafters stall and also provided a space, with chairs and free water, for folk to stop and take a break.

The ALICE Lottery was new for 2024 and raised £1,510 between June 2024 and December 2024. We had two prize draws, the £100 prize draw in September 2024 and the Christmas Grand Draw with a prize pot of £750. The remaining £660 is held for use by the church in a restricted church repair fund.

Following our success in 2024 we have again set a challenging fundraising target in the budget of £9,000. The Events Working Committee have already met to plan out a programme of events for the year. Please support the events as much as possible to help us meet our target.

Lewis Carroll Centre Team Report

There were three school visits during the summer term of 2024. In our workshop sessions, the children heard about Lewis Carroll's early life in Daresbury as the son of the vicar, made origami models, or solved tangrams and dressed in character costumes to act out some scenes from Wonderland. We also welcomed seven groups for a talk, tour and refreshments, one of which was for afternoon tea.

Guides were again on duty to welcome visitors on Sunday afternoons and bank holidays between Easter and November. We held a meeting in February, for the church guides who were continuing for the new season, and for others who were thinking about joining the group this year. Visitors often leave comments in the book about the beauty of the church, how well-loved it seems, how much they appreciate that it is open throughout the week, and about the peace they have found in the building and in the churchyard.

Margaret Tye's collection of Lewis Carroll memorabilia continues to be sorted, and those articles which have been identified as suitable for sale have been put into the shop. They have provided income which has meant we have had to buy in less stock. In this way, by retaining a small core collection for occasional exhibition and offering other 'duplicates' for sale, we hope we are using Margaret's gift as she would have wished.

For Heritage Open Days in September, we put on an exhibition of maps showing local footpaths and walks as well as the routes for both the Lewis Carroll Walk and Lewis Carroll's Boyhood Walk. For Remembrance Day, Daresbury District Heritage Group mounted an exhibition in the Centre. The focus was on some of the servicemen and women from the parish who hadn't yet been featured, and included a section from the canals.

We have attended heritage and visitor economy meetings in Halton and Warrington, and continue to manage the shop, carrying out the stock count at the end of the year, and ordering items as necessary throughout the year.

Many thanks to fellow team members, and to all of you who provide a welcome for our tourists, visitors, and pilgrims, in so many different ways.

Deanery Synod Report

Meetings of Great Budworth Deanery Synod 2024

Daresbury is one of 14 parishes within Great Budworth Deanery. The Synod meets on 3 occasions each year presided over by the Rural Dean, Revd Bev Jamieson, vicar of St Mary's Lymm.

Meetings in 2024 were held at Christ Church Latchford in March, St Thomas's Stockton Heath in July and St Matthew's Stretton in October.

In March the guest Speaker was Jon Pocock Who is leading the Diocesan Vision process. He explained the strategy and the four key themes.

- **Growing Missional Health:** Developing the missional health of all our worshipping communities

- **Extending Missional Reach:** Helping worshipping communities engage with the whole of their local community
- **Planting Missional Communities:** Imagining ways to create new worshipping communities
- **Developing Missional Leadership:** Developing, supporting and sustaining the leaders we have and need.

The July meeting received updates on the Diocesan Vision and planning for Creamfields was discussed.

During the October meeting the Synod split into groups to discuss the challenges facing parishes during vacancies. There will be 6 vacant parishes at the start of 2025 and there is limited ministry cover.

Jon Pocock returned to give an update on the working parties established in order to further the aims of the four key themes.

Jocelyn Squires,
Deanery Synod member

Daresbury Church Fellowship

Daresbury Church Fellowship meets in the Lewis Carroll Centre once a month throughout the year at 2pm on the third Tuesday of each month, except August.

This small informal group is open to all sexes and denominations and arranges talks and outings throughout the year. Last year we had talks on Oliver Cromwell, given by Mrs Joan Blackshaw, and also a talk on the Gentlemen of Daresbury, including John Daniell. We have arranged outings to the Palm House at Sefton Park in Liverpool, where we had an afternoon tea, and to St. Asaph cathedral where we had a conducted tour. Each year we have a lunch together, and this year, in January, we went to the Red Lion at Moore, and had a very enjoyable meal.

We also help with church activities where we run the tombola at the garden fete and also at the Christmas Light Festival. We also raise money for ourselves in order to provide items that are not necessarily essential to the church, but enhance and improve the quality of people's visit to the church, such as padded chairs in the Daniell chapel, tablecloths, trays, padded cushions in the pews, a new large bible for the lectern and other items which improve the quality of the church.

New members and visitors are always welcome at our meetings.
I.R.

Tea and Chat

The Tea and Chat drop-in continued on Thursday afternoons throughout the summer and autumn, and into the winter. It had been popular with people seeking asylum who live in the local hotel. However, as residents have been moved on, numbers began falling, until eventually no one was coming, and it was decided to suspend the sessions at the end of March, for the time being.

Children's Society

All Saints has been supporting the work of the Children's Society for many years, through a collection taken at the Christingle service, which is held on Christmas Eve, and then in March when we send the money saved in the house boxes. As we had done the previous year, a small group met in the Lewis Carroll Centre just before Christmas Eve to make up the Christingles ready for the service. This year, the Christingles were handed out as families

came into church and took their seats. People were able to donate online or via the Children's Society envelopes in the pews.

These days, with the widespread use of cashless payments, some supporters now choose to donate direct to the Children's Society. The money, which was given when the house boxes were opened this year, including that from an anonymous donor, amounted to £355.50, a splendid total.

Thank you to everyone who has supported the Children's Society over the past year, in whatever capacity, and if you would like to have a house box to collect your spare change, please let me know.

Myra Fye, Parish contact.

Crafters

We meet in the Lewis Carroll Centre at church on the third Wednesday of the month (not December) between 10am and noon. Tea, coffee, biscuits and plenty of chat are available. People bring their own preferred projects to work on and the morning passes quickly. New members welcome.

Talking of members, our numbers remain broadly stable, although we have lost a couple of people this year. One lady has moved out of the area and another sadly died. They are missed along with those who left us before.

Over a number of events this year we have continued to raise over £1,000 for church funds. Many thanks to all who have helped in whatever way to make such a grand contribution to the funds.

Andrea Evans

Agenda

Annual Vestry and Annual Parochial Church Meetings to be held in the LCC at
12.15 and 12.30 pm on Sunday 18th May 2025

Vestry Meeting

1. Welcome and prayers
2. Apologies
3. Minutes of the Vestry Meeting held on 28th April 2024
4. Election of Churchwardens

Annual Church Meeting

1. Apologies for absence
2. Minutes of Annual Meeting held on 28th April 2024
3. Electoral Roll Report

4. Reception of Reports

- a) Report on number entered on the Electoral Roll
- b) Report on proceedings of PCC
- c) Vicar's and other Reports
- d) Report on the financial affairs of the parish for year ending 31.12.24
- e) Report on fabric, goods and ornaments of the church
- f) Report on proceedings of the Deanery Synod

5. Election of members to Deanery Synod

6. Election of PCC members

7. Appointment of Officers

a) Independent Examiner

b) Electoral Roll Officer

8. To note the Archdeacon's Visitation on 5th June 2025 at St Mary's Whitegate

9. Date of next PCC meeting: 21st May 2025.

PAROCHIAL CHURCH COUNCIL
of
ALL SAINTS CHURCH, DARESBUY

YEAR ENDING 31 DECEMBER 2024

FINANCIAL STATEMENTS

Registered Charity Number: 1130503

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUY

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 DECEMBER 2024**

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PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUURY

RECEIPTS AND PAYMENTS ACCOUNTS

For the year ending 31 December 2024

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
RECEIPTS						
Voluntary income	6a	67,775	-	1,370	69,145	90,073
Activities for generating funds	6b	7,455	-	660	8,115	4,101
Income from investments	6c	2,075	323	562	2,960	2,520
Church activities	6d	6,588	-	-	6,588	7,736
Other incoming resources	6e	8,150	-	7,472	15,622	13,092
TOTAL RECEIPTS		92,043	323	10,064	102,430	117,522
PAYMENTS						
Church activities	7a	88,753	354	2,119	91,226	127,292
Fundraising costs	7b	1,454	-	-	1,454	3,181
Other	7c	-	-	6,408	6,408	7,430
Governance costs	7d	450	-	-	450	750
TOTAL PAYMENTS		90,657	354	8,527	99,538	138,653
EXCESS OF RECEIPTS OVER PAYMENTS						
		1,386	(31)	1,537	2,892	(21,131)
Transfers between funds		14	(14)	-	-	-
		1,400	(45)	1,537	2,892	(21,131)
CASH AT BANK AND IN HAND AT 1 JANUARY 2024		17,360	5,247	16,169	38,776	59,907
CASH AT BANK AND IN HAND AT 31 DECEMBER 2024		18,760	5,202	17,706	41,668	38,776

The notes on pages 3 to 8 form part of these accounts

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBURY
STATEMENT OF ASSETS AND
LIABILITIES
At 31 December 2024

	Note	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2024	Total 2023
Cash Funds						
Bank Current Account		9,228	-	1,482	10,710	6,994
LCC Current Account		-	-	2,633	2,633	966
Deposit Accounts		12,328	5,202	8,192	25,722	25,539
LCC Deposit Account		-	-	5,299	5,299	5,669
PayPal Account		-	-	-	-	-
LCC Cash in Hand		-	-	100	100	100
Agency Account		(2,796)	-	-	(2,796)	(492)
		18,760	5,202	17,706	41,668	38,776
Other Monetary Assets						
Stock		800	-	1,542	2,342	2,800
Gift Aid Recoverable		973	-	-	973	1,005
Other debtors		284	-	-	284	310
		2,057	-	1,542	3,599	4,115
Assets retained for church use	2	25,000	-	-	25,000	25,000
Liabilities	3	(4,259)	-	-	(4,259)	(2,048)

Approved by the Parochial Church Council on 19th March 2025 and signed on its behalf
by Andrew Wang (Churchwarden)

Andrew Wang
Andrew Wang (Mar 25, 2025 12:05 GMT)

The notes on pages 3 to 8 form part of these accounts.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBURY
NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2024

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006, using the receipts and payments basis.
2. The fixed assets retained for church use is the church car park, this is included at market value at 30 June 2010.

3. LIABILITIES

	2024	2023
Total Energies	735	963
Organists	400	385
Other expenses	80	-
Lighting repairs	344	-
Clergy expenses	2,700	700
	<u>4,259</u>	<u>2,048</u>

4. DESIGNATED FUNDS

The designated funds comprise the following:

	B/Fwd	Receipts/transfers	Payments	C/Fwd
Church repair fund	-	14	(14)	-
Marketing fund	1,022	56	(312)	766
Children's work fund	4,183	253	-	4,436
Training fund	42	-	(42)	-
	<u>5,247</u>	<u>323</u>	<u>(368)</u>	<u>5,202</u>

Church repair fund: This is for church repairs. Received bank interest of £14 and a transfer to unrestricted funds £14 for the church lights.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUY

NOTES TO THE FINANCIAL STATEMENTS

For the year ending 31 December 2024

5 RESTRICTED FUNDS

The restricted funds comprise the following:

	B/Fwd	Receipts	Payments	C/Fwd
	£	£	£	£
War Memorial Fund	2,470	131	-	2,601
Bells Fund	3,582	397	(546)	3,433
Church Organ Fund	1,308	69	-	1,377
Churchyard Project Fund	1,315	68	(1,383)	-
Children's Communal Area Fund	366	22	-	388
Mark Longstaff Building Fund	-	822	-	822
Church Repair Fund	-	660	-	660
Choir Music Fund	394	-	-	394
Reader Book Fund	-	190	(190)	-
Lewis Carroll Centre	6,734	7,705	(6,408)	8,031
	<u>16,169</u>	<u>10,064</u>	<u>(8,527)</u>	<u>17,706</u>

Bells fund: This fund is for the restoration and maintenance of the bells, hand bells, frame, ancillary items and also the maintenance of the clock. Received £397 during the year. Payments were, £336 for the bell service and £210 for the clock repair.

Church organ fund: This is for the church organ improvements.

Churchyard project fund. This is for projects in the churchyard and the upkeep of the breathing space.

Children's communal area fund: This is for setting up a communal children's area in the church.

Choir music fund: This is for the purchase of new music for the choir.

Mark Longstaff Building fund: This is for repairs to the church building from donations received in memory of Mark Longstaff. £822 was received as donations during the year.

Reader book fund: £190 was received as donations to the books for the reader. £190 was spent on the books.

Church repair fund: This is for the church repairs. £660 was received from the Alice Lottery draw.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBURY
NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2024

6 RECEIPTS

	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL FUNDS 2024	TOTAL FUNDS 2023
6a Voluntary income					
Planned giving:					
Gift aided (tax recovered shown below)	30,961	-	-	30,961	28,595
Other planned giving	1,205	-	-	1,205	2,400
Collections at services	3,203	-	-	3,203	3,239
Donations	10,070	-	1,168	11,238	13,581
Income tax recoverable on the above	12,013	-	102	12,115	11,431
Offertory box	5,582	-	-	5,582	3,823
Grants (see note 6f)	4,741	-	-	4,741	26,895
Legacies	-	-	-	-	-
Donations – Lewis Carroll centre	-	-	100	100	109
	<u>67,775</u>	<u>-</u>	<u>1,370</u>	<u>69,145</u>	<u>90,073</u>
6b Activities for generating funds					
Fetes, bazaars, other fund-raising events	7,455	-	660	8,115	4,101
	<u>7,455</u>	<u>-</u>	<u>660</u>	<u>8,115</u>	<u>4,101</u>
6c Investment income					
Dividends and interest, including any reclaimable tax	2,075	323	429	2,827	2,403
Lewis Carroll bank account	-	-	133	133	117
	<u>2,075</u>	<u>323</u>	<u>562</u>	<u>2,960</u>	<u>2,520</u>
6d Income from church activities:					
To further the Council's objects					
Shop/fairtrade	-	-	-	-	-
Alice prints	148	-	-	148	260
Fees	6,440	-	-	6,440	7,476
	<u>6,588</u>	<u>-</u>	<u>-</u>	<u>6,588</u>	<u>7,736</u>

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUURY
NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2024

6. RECEIPTS (continued)

	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL 2024	TOTAL 2023
6e Other incoming resources					
Use of church and chapel	950	-	-	950	370
Photocopying and printing	-	-	-	-	50
Shop sales - Lewis Carroll centre	-	-	5,840	5,840	3,993
Tour/refreshment fees - Lewis Carroll centre	-	-	130	130	-
Room hire - Lewis Carroll centre	-	-	945	945	715
Educational visits – Lewis Carroll Centre	-	-	557	557	764
Management fees	4,200	-	-	4,200	4,200
Transfer from Woodhouse Trust Creamfields	-	-	-	-	-
	3,000	-	-	3,000	3,000
	8,150	-	7,472	15,622	13,092
TOTAL RECEIPTS	92,043	323	10,064	102,430	117,522

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
6f Grants Received					
Listed Places of Worship	4,741	-	-	4,741	2,570
Chester DBF – Sale of Vicarage	-	-	-	-	20,000
Total Energies	-	-	-	-	150
Cheshire Community Foundation	-	-	-	-	2,000
National Lottery – Kings Coronation	-	-	-	-	2,175
	4,741	-	-	4,741	26,895

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUURY
NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2024

7. PAYMENTS

	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL 2024	TOTAL 2023
7a Church activities					
Missionary and charitable giving:					
Home missions and other church societies	-	-	-	-	10
Secular charities	-	-	-	-	-
	-	-	-	-	10
Ministry: diocesan parish share	41,260	-	-	41,260	39,471
clergy expenses	2,624	-	190	2814	2,393
Church running expenses	20,995	-	-	20,995	24,245
Church maintenance	3,324	-	210	3,534	1,493
Upkeep of services	2,256	-	-	2,256	1,647
Upkeep of churchyard and carpark	6,852	-	1,383	8,235	6,272
Fairtrade refreshments	426	-	-	426	274
Training and mission education	118	42	-	160	-
Major repairs and replacements	-	-	-	-	36,640
Music	4,219	-	-	4,219	3,673
Bells	-	-	336	336	-
Administration	2,419	-	-	2,419	4,869
Marketing	-	312	-	312	312
Bookkeeping costs	1,728	-	-	1,728	1,728
Internet and IT services	914	-	-	914	2,781
Organ tuning	607	-	-	607	566
Room hire	891	-	-	891	743
CAF & GAL donation charges	120	-	-	120	175
	88,753	354	2,119	91,226	127,292
7b Fundraising costs					
Fetes, bazaars, other fund-raising events	1,454	-	-	1,454	1,006
Coronation event expenses	-	-	-	-	2,175
	1,454	-	-	1,454	3,181

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUY
NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2024

7. PAYMENTS (continued)

	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL 2024	TOTAL 2023
7c Other					
Lewis Carroll Centre account costs:					
Shop purchases	-	-	1,660	1,660	2,204
Maintenance	-	-	445	445	956
Bank charges	-	-	103	103	70
Management charges	-	-	4,200	4,200	4,200
	-	-	6,408	6,408	7,430
7d Governance costs					
Independent Examiner's fees	450	-	-	450	750
	450	-	-	450	750
TOTAL PAYMENTS	90,657	354	8,527	99,538	138,653

8. INVESTMENT ASSETS HELD BY THE DIOCESE ON BEHALF OF THE PCC

Miss Dorothy Woodhouse Fund

	2024 £	2023 £
The fund value at 31 December was		
CBF Investment Fund	59,354	58,026
Endowment income received by the PCC during the year was	1,611	1,586

The restriction as a trust as a Permanent Endowment was removed on 18 March 2014, after approval from the Charities Commission, under Section 282 of the Charities Act 2011.

The PCC are discretionary beneficiaries of the fund and have the use of both income and capital from the fund.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBURY

INDEPENDENT EXAMINER'S REPORT TO THE PCC

This report on the accounts of the PCC for the year ended 31 December 2024, which are set out on pages 1 to 8, is in respect of an examination carried out in accordance with section 145 of the Charities Act 2011 (the 2011 Act).

Respective responsibilities of the PCC and the examiner

As members of the PCC, you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is therefore needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the charity commissioners under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you, as trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act and the Regulations have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



HANNAH MURRAY
ACCOUNTANCY

Hannah Murray

61 Falconers Green,
Westbrook,
Warrington,
WA5 7XF

19th March 2025

PAROCHIAL CHURCH COUNCIL
of
ALL SAINTS CHURCH, DARESBUY
YEAR ENDING 31 DECEMBER 2024
FINANCIAL STATEMENTS

Registered Charity Number: 1130503

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUY

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 DECEMBER 2024**

CONTENTS	PAGE
Receipts and Payments Accounts	1
Statement of Assets and Liabilities	2
Notes to the Financial Statements	3-8
Independent Examiner's Report	9

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUURY

RECEIPTS AND PAYMENTS ACCOUNTS

For the year ending 31 December 2024

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
RECEIPTS						
Voluntary income	6a	67,775	-	1,370	69,145	90,073
Activities for generating funds	6b	7,455	-	660	8,115	4,101
Income from investments	6c	2,075	323	562	2,960	2,520
Church activities	6d	6,588	-	-	6,588	7,736
Other incoming resources	6e	8,150	-	7,472	15,622	13,092
TOTAL RECEIPTS		92,043	323	10,064	102,430	117,522
PAYMENTS						
Church activities	7a	88,753	354	2,119	91,226	127,292
Fundraising costs	7b	1,454	-	-	1,454	3,181
Other	7c	-	-	6,408	6,408	7,430
Governance costs	7d	450	-	-	450	750
TOTAL PAYMENTS		90,657	354	8,527	99,538	138,653
EXCESS OF RECEIPTS OVER PAYMENTS		1,386	(31)	1,537	2,892	(21,131)
Transfers between funds		14	(14)	-	-	-
		1,400	(45)	1,537	2,892	(21,131)
CASH AT BANK AND IN HAND AT 1 JANUARY 2024		17,360	5,247	16,169	38,776	59,907
CASH AT BANK AND IN HAND AT 31 DECEMBER 2024		18,760	5,202	17,706	41,668	38,776

The notes on pages 3 to 8 form part of these accounts

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBURY
STATEMENT OF ASSETS AND
LIABILITIES
At 31 December 2024

	Note	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2024	Total 2023
Cash Funds						
Bank Current Account		9,228	-	1,482	10,710	6,994
LCC Current Account		-	-	2,633	2,633	966
Deposit Accounts		12,328	5,202	8,192	25,722	25,539
LCC Deposit Account		-	-	5,299	5,299	5,669
PayPal Account		-	-	-	-	-
LCC Cash in Hand		-	-	100	100	100
Agency Account		(2,796)	-	-	(2,796)	(492)
		18,760	5,202	17,706	41,668	38,776
Other Monetary Assets						
Stock		800	-	1,542	2,342	2,800
Gift Aid Recoverable		973	-	-	973	1,005
Other debtors		284	-	-	284	310
		2,057	-	1,542	3,599	4,115
Assets retained for church use	2	25,000	-	-	25,000	25,000
Liabilities	3	(4,259)	-	-	(4,259)	(2,048)

Approved by the Parochial Church Council on 19th March 2025 and signed on its behalf
by Andrew Wang (Churchwarden)

Andrew Wang
Andrew Wang (Mar 25, 2025 12:05 GMT)

The notes on pages 3 to 8 form part of these accounts.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUY
NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2024

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006, using the receipts and payments basis.
2. The fixed assets retained for church use is the church car park, this is included at market value at 30 June 2010.

3. LIABILITIES

	2024	2023
Total Energies	735	963
Organists	400	385
Other expenses	80	-
Lighting repairs	344	-
Clergy expenses	2,700	700
	<u>4,259</u>	<u>2,048</u>

4. DESIGNATED FUNDS

The designated funds
comprise the following:

	B/Fwd	Receipts/tra nsfers	Payments	C/Fwd
Church repair fund	-	14	(14)	-
Marketing fund	1,022	56	(312)	766
Children's work fund	4,183	253	-	4,436
Training fund	42	-	(42)	-
	<u>5,247</u>	<u>323</u>	<u>(368)</u>	<u>5,202</u>

Church repair fund: This is for church repairs. Received bank interest of £14 and a transfer to unrestricted funds £14 for the church lights.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUY

NOTES TO THE FINANCIAL STATEMENTS

For the year ending 31 December 2024

5 RESTRICTED FUNDS

The restricted funds comprise the following:

	B/Fwd	Receipts	Payments	C/Fwd
	£	£	£	£
War Memorial Fund	2,470	131	-	2,601
Bells Fund	3,582	397	(546)	3,433
Church Organ Fund	1,308	69	-	1,377
Churchyard Project Fund	1,315	68	(1,383)	-
Children's Communal Area Fund	366	22	-	388
Mark Longstaff Building Fund	-	822	-	822
Church Repair Fund	-	660	-	660
Choir Music Fund	394	-	-	394
Reader Book Fund	-	190	(190)	-
Lewis Carroll Centre	6,734	7,705	(6,408)	8,031
	<u>16,169</u>	<u>10,064</u>	<u>(8,527)</u>	<u>17,706</u>

Bells fund: This fund is for the restoration and maintenance of the bells, hand bells, frame, ancillary items and also the maintenance of the clock. Received £397 during the year. Payments were, £336 for the bell service and £210 for the clock repair.

Church organ fund: This is for the church organ improvements.

Churchyard project fund. This is for projects in the churchyard and the upkeep of the breathing space.

Children's communal area fund: This is for setting up a communal children's area in the church.

Choir music fund: This is for the purchase of new music for the choir.

Mark Longstaff Building fund: This is for repairs to the church building from donations received in memory of Mark Longstaff. £822 was received as donations during the year.

Reader book fund: £190 was received as donations to the books for the reader. £190 was spent on the books.

Church repair fund: This is for the church repairs. £660 was received from the Alice Lottery draw.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBURY
NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2024

6 RECEIPTS

	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL FUNDS 2024	TOTAL FUNDS 2023
6a Voluntary income					
Planned giving:					
Gift aided (tax recovered shown below)	30,961	-	-	30,961	28,595
Other planned giving	1,205	-	-	1,205	2,400
Collections at services	3,203	-	-	3,203	3,239
Donations	10,070	-	1,168	11,238	13,581
Income tax recoverable on the above	12,013	-	102	12,115	11,431
Offertory box	5,582	-	-	5,582	3,823
Grants (see note 6f)	4,741	-	-	4,741	26,895
Legacies	-	-	-	-	-
Donations – Lewis Carroll centre	-	-	100	100	109
	<u>67,775</u>	<u>-</u>	<u>1,370</u>	<u>69,145</u>	<u>90,073</u>
6b Activities for generating funds					
Fetes, bazaars, other fund-raising events	7,455	-	660	8,115	4,101
	<u>7,455</u>	<u>-</u>	<u>660</u>	<u>8,115</u>	<u>4,101</u>
6c Investment income					
Dividends and interest, including any reclaimable tax	2,075	323	429	2,827	2,403
Lewis Carroll bank account	-	-	133	133	117
	<u>2,075</u>	<u>323</u>	<u>562</u>	<u>2,960</u>	<u>2,520</u>
6d Income from church activities:					
To further the Council's objects					
Shop/fairtrade	-	-	-	-	-
Alice prints	148	-	-	148	260
Fees	6,440	-	-	6,440	7,476
	<u>6,588</u>	<u>-</u>	<u>-</u>	<u>6,588</u>	<u>7,736</u>

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUURY
NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2024

6. RECEIPTS (continued)

	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL 2024	TOTAL 2023
6e Other incoming resources					
Use of church and chapel	950	-	-	950	370
Photocopying and printing	-	-	-	-	50
Shop sales - Lewis Carroll centre	-	-	5,840	5,840	3,993
Tour/refreshment fees - Lewis Carroll centre	-	-	130	130	-
Room hire - Lewis Carroll centre	-	-	945	945	715
Educational visits – Lewis Carroll Centre	-	-	557	557	764
Management fees	4,200	-	-	4,200	4,200
Transfer from Woodhouse Trust Creamfields	-	-	-	-	-
	3,000	-	-	3,000	3,000
	8,150	-	7,472	15,622	13,092
TOTAL RECEIPTS	92,043	323	10,064	102,430	117,522

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
6f Grants Received					
Listed Places of Worship	4,741	-	-	4,741	2,570
Chester DBF – Sale of Vicarage	-	-	-	-	20,000
Total Energies	-	-	-	-	150
Cheshire Community Foundation	-	-	-	-	2,000
National Lottery – Kings Coronation	-	-	-	-	2,175
	4,741	-	-	4,741	26,895

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUURY
NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2024

7. PAYMENTS

	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL 2024	TOTAL 2023
7a Church activities					
Missionary and charitable giving:					
Home missions and other church societies	-	-	-	-	10
Secular charities	-	-	-	-	-
	-	-	-	-	10
Ministry: diocesan parish share	41,260	-	-	41,260	39,471
clergy expenses	2,624	-	190	2814	2,393
Church running expenses	20,995	-	-	20,995	24,245
Church maintenance	3,324	-	210	3,534	1,493
Upkeep of services	2,256	-	-	2,256	1,647
Upkeep of churchyard and carpark	6,852	-	1,383	8,235	6,272
Fairtrade refreshments	426	-	-	426	274
Training and mission education	118	42	-	160	-
Major repairs and replacements	-	-	-	-	36,640
Music	4,219	-	-	4,219	3,673
Bells	-	-	336	336	-
Administration	2,419	-	-	2,419	4,869
Marketing	-	312	-	312	312
Bookkeeping costs	1,728	-	-	1,728	1,728
Internet and IT services	914	-	-	914	2,781
Organ tuning	607	-	-	607	566
Room hire	891	-	-	891	743
CAF & GAL donation charges	120	-	-	120	175
	<u>88,753</u>	<u>354</u>	<u>2,119</u>	<u>91,226</u>	<u>127,292</u>
7b Fundraising costs					
Fetes, bazaars, other fund-raising events	1,454	-	-	1,454	1,006
Coronation event expenses	-	-	-	-	2,175
	<u>1,454</u>	<u>-</u>	<u>-</u>	<u>1,454</u>	<u>3,181</u>

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUY
NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2024

7. PAYMENTS (continued)

	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL 2024	TOTAL 2023
7c Other					
Lewis Carroll Centre account costs:					
Shop purchases	-	-	1,660	1,660	2,204
Maintenance	-	-	445	445	956
Bank charges	-	-	103	103	70
Management charges	-	-	4,200	4,200	4,200
	-	-	6,408	6,408	7,430
7d Governance costs					
Independent Examiner's fees	450	-	-	450	750
	450	-	-	450	750
TOTAL PAYMENTS	90,657	354	8,527	99,538	138,653

8. INVESTMENT ASSETS HELD BY THE DIOCESE ON BEHALF OF THE PCC

Miss Dorothy Woodhouse Fund

	2024 £	2023 £
The fund value at 31 December was		
CBF Investment Fund	59,354	58,026
Endowment income received by the PCC during the year was	1,611	1,586

The restriction as a trust as a Permanent Endowment was removed on 18 March 2014, after approval from the Charities Commission, under Section 282 of the Charities Act 2011.

The PCC are discretionary beneficiaries of the fund and have the use of both income and capital from the fund.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBURY

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Respective responsibilities of the PCC and the examiner

As members of the PCC, you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is therefore needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the charity commissioners under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you, as trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act and the Regulations have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



HANNAH MURRAY
ACCOUNTANCY

Hannah Murray

61 Falconers Green,
Westbrook,
Warrington,
WA5 7XF

19th March 2025

Accounts

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ALL SAINTS, DARESBUY.**



REGISTERED CHARITY NUMBER 1130503

**ANNUAL REPORT 2024 AND
FINANCIAL STATEMENTS FOR 2023**

From the Curate-in-Charge and Chair of the P.C.C.

Dear All,

Well another year has flown by and, as I said this time last year, in spite of many difficult situations going on in the world,

“we find ourselves able to give thanks for God’s love and generous provision as we come together to celebrate the meaning of community in this place. And that’s what we do at this APCM – a time to look back on the year and reflect on some treasured memories. Perhaps we can each think about one or two and say thank you.”

As a community, we have shown a tremendous capacity for genuinely welcoming different people of all ages and from all places, we could call pilgrims – from occasional visitors interested in the Lewis Carroll connection or the architecture, history and traditions associated with such a beautiful building, to those who are seeking deeper, more spiritual answers to life, to those who have been away for a time and want to return to the fold and those who find themselves unexpectedly here for the first time and in dire need of hope, safety and sanctuary and a place to call home.

In providing an open-hearted and open-armed welcome, we are embracing Christ himself and sharing his love, and it is such a privilege and a joy! This welcome, which is of the Kingdom of God, is non-negotiable, because it is a direct commandment from Jesus, to love our neighbour as ourselves - thank you so much to all of you who hold this vision and practice radical hospitality every day. It makes a real difference to many people and creates a ripple effect – such love in action is always passed on and I am so grateful that we are given so many opportunities to love God with everything that we have and everything that we are and to love the people he sends our way and that we go out and find.

During the year, some of those people who have inspired us with their gifts and enriched and grown our community, have sadly left us – notably Mark Longstaff, who served faithfully as Church Warden, developing important links with our wider community until his death in August 2023 and Deryck Fye, who with Myra, was an integral part of the Lewis Carroll Centre Team, providing a welcome to visitors, until his death in October 2023. We give thanks for their lives and their precious legacy. Others have left us, as they have moved on in life to other places or other roles, but all have been treasured and appreciated and although missed, their legacy too, remains in trust to us.

The One Show on TV, gives out a ONE BIG THANK YOU to special people who have been nominated by their communities for giving generous service and I want to give a ONE BIG THANK YOU to a very long list (sorry but just too long to mention individuals!) of willing volunteers who work hard for the church in one or more roles, to keep us running on track, to maintain the building and fabric in good order, to plan and manage well our finances, and to ensure through our worship and music and social activities that we are a growing and lively church, both community-focussed and mission-hearted.

As you read the various reports that have contributed to this Annual Report, it is my prayer that you will feel uplifted and encouraged by all that is going on here and that you will feel moved to thankfulness as you prayerfully offer your gifts and talents to

contribute to our community life, in Jesus' name.

I offer this along with my continued service and gratitude, with much love and prayer,

Gill

Revd Gill Younger
Curate-in Charge
All Saints Daresbury

28th April 2024

THE PARISH OF ALL SAINTS DARESBUURY

All Saints Daresbury Parochial Church Council (PCC) has, as its primary object the promotion of the gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England, under the PCC Powers) Measure 1956, has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

As a registered Charity, the PCC has to demonstrate that it has an identifiable benefit or benefits and that those benefits must be to the public or a section of, the public. Thus the PCC works, amongst other things, to advance the Christian religion and education, and the relief of poverty.

Members are required to act to further both these sets of purposes. In order to do so the PCC adopted some year ago the following vision statement and core values to guide its work:

Vision Statement

We strive to be an inclusive and outward looking Christian community embodying the life of Christ and bound together by the love of God and love for each other, welcoming everyone who wants to learn about and be involved in the Christian journey of faith.

Core Values

We turn our vision into action by recognising and valuing: -

- **Our Faith:** Our Christian faith is rooted in and energised by scripture, tradition and reason and led by the Holy Spirit. It recognises that our heritage is alive in the present, is relevant to today's society and looks to the future. It is never afraid to engage with and be challenged by God's creation.
- **Our Worship:** We seek to worship God with reverence, dignity, diversity and within our strong and developing musical tradition. Prayer and listening to God are essential aspects of our understanding of worship.
- **Our Community:** The church is people in relationship with God – a community, which is open, generous, diverse, welcoming, hospitable, healing and caring.
- **Our Mission:** We respond to the call to communicate the faith in care, service, healing, concern and witness; locally, ecumenically and globally.

PCC Membership

Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules. During the period 2022-23 the members were:

Clergy:	Rev'd Gill Younger, Curate in Charge
Licenced Readers:	Linda Mills Gavin Hall
Reader in Training:	Simon Lomas

Church Wardens: Mark Longstaff until August 2023
Andrew Wang

Representatives on Deanery Synod:

Jocelyn Squires Ian McIntyre

Lay Representatives:

Elected until 2024: Sue McIntyre Ann Cookson
Paul Turner Steve Lander

Co-opted until 2024: Rebecca Pritchard Heath

Elected until 2025: Anne Ashcroft Linda Haddock
Hugh Wallace Sue White

Elected until 2026 Doug Johnson Ellen Wigley
Kevin Johnson Myra Fye

Officers of the PCC:

Vice Chair	Mark Longstaff. Andrew Wang from September 2023
Churchwarden Emeritus	Doug Johnson
Assistant Churchwarden	Ian McIntyre
Safeguarding Officers	Rebecca Pritchard Heath
Secretary	Myra Fye
Treasurer	Anne Ashcroft
Gift Aid Secretary	Kevin Johnson
Pastoral Care Lead	Linda Mills

Church Officers:

Director of Music	Claire Longstaff
Deputy Director of Music	Gyopar Pavai
Bell Tower Captain	Christine Owens
Parish Administrator	Stuart Wigley
Webmaster	Mark Longstaff until August 2023
Sexton	Mark Longstaff, until August 2023. Glynis Bennion

Safeguarding

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measures 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults). More information can be found here

<https://daresburycofe.org.uk/safeguarding>

Proceedings of the Parochial Church Council

The PCC has met eight times in the past year, two of which were extraordinary meetings with Archdeacon Mike Gilbertson which focussed on future plans for Daresbury and Walton. The business of the regular meetings has comprised the following:

Reports have been received from the various committees, regarding ministry, mission, the fabric of the building, finance, community and fundraising, deanery and diocesan synods and LCC. Discussions have taken place, resolutions passed and actions taken as necessary.

A budget has been set

Some members attended a Vision Café feedback session at Grappenhall as part of Bishop Mark's 'Casting the Net Wide' initiative.

In September, following the sudden death of Mark Longstaff, Ian McIntyre and Paul Turner were appointed as acting wardens for the remainder of the year, to assist Andrew Wang in his duties as churchwarden.

In September Archdeacon Mike attended an extraordinary meeting of the PCC to put forward the potential of Daresbury and Walton sharing a vicar when Rev. Gill retires. The PCC appointed a small team to meet with the team from Walton, and they attended two meetings. The archdeacon attended again last March for further talks about progress. However, the prospect of sharing with Walton came to an end when Walton decided to seek their own part time vicar.

Myra Fye, PCC secretary

Facilities Team Report 2024

The Facilities Team have been responsible for the upkeep of the Church, its structure and surroundings over the past 12 months.

The Facilities Team has again done an excellent job this year and is made up of the following members, myself, Gill Younger, Doug Johnson, Anne Ashcroft, Stuart Wigley, Steve Lander and Graham Lancaster. Our regular meetings take place on the first Friday of the month in the LC Centre.

We have completed a major overhaul of our church lighting system, converting it to LED which is starting to pay dividends in cost saving and improved lighting standards within the church.

The facilities team were able to get the new lighting system installed at a very competitive price compared to the price quoted by the original lighting system installer, with the bulk of the costs being covered by the grant provided by the Diocese after the sale of the Vicarage.

The church alarm system and church clock have both recently been serviced.

We have also had a roofing contractor carry out some unscheduled repairs to the main church over the past 12 months.

We commissioned a survey of the trees around the church last year and after a long delay awaiting planning permission to be granted, the recommended tree works have now been carried out.

We have also recently had the church electrical wiring checked as the 5 year inspection was overdue and was highlighted on the recent church inspection by the Archdeacon. Along with the electrical installation inspection we are also carrying PAT testing of all portable electrical equipment within the church.

We have also had some problems with our boiler over winter, as I'm sure you have all noticed, but hopefully after replacement of some critical components in the boiler, all should now be OK.

So, it has been another challenging year for the facilities team to try to keep our running costs for the building as low as possible.

Once again, I would like to thank the facilities team for their hard work and ongoing support over the past year and look forward to continuing with the upkeep of the Church, in the most cost effective and efficient way.

Paul Turner

Chair,

Facilities Team

Lewis Carroll Centre Team Report

We had five school visits during the months of April, May and June, 2023. The half day sessions we hold include telling the children about Lewis Carroll's early life in Daresbury as the son of the vicar, making origami models, or solving tangrams and dressing in character costumes to act out some scenes from Wonderland. We also welcomed eleven groups for a talk, tour and refreshments, and some bookings were also taken for 2024, which we look forward to!

Guides were again on duty to welcome visitors on Sunday afternoons, between Easter and November. We held a meeting in February to welcome back those who were continuing for the new season, and for those who were thinking about joining, and I'm sure we will all enjoy meeting our visitors and helping them to find out more about All Saints church, as well as Lewis Carroll.

In the summer we received Margaret Tye's collection of Lewis Carroll memorabilia, as a bequest, which the LCC team began cataloguing. We intend creating a core collection to be retained for future exhibitions etc, and some items have been identified for sale through the shop. In this way we hope we are using Margaret's gift as she would have wished.

For Heritage Open Days in September, we put on an exhibition of editions of 'Alice' from around the world, most of which were from Margaret Tye's collection, and for Remembrance Day, Daresbury District Heritage Group mounted an exhibition on WW2 in the Centre

We have attended heritage and visitor economy meetings in Halton and Warrington, and continue to manage the shop, carrying out the stock count at the end of the year, and ordering items as necessary throughout the year.

Thank you to fellow team members, and to all of you who provide a welcome for our visitors, in so many different ways.

Myra Fye.

Community Events and Fund Raising

This group continued to meet throughout the year, organising several events, beginning with a successful *Sing for the King* which consisted of a cream tea followed by a short concert in church. Both parts were well-attended and included contributions from local schools and other groups as well as from the church. Claire Longstaff co-ordinated the musical side of the event. There was a successful Christmas Tree Lights switch on in early December which launched the church's Christmas events.

In the New Year there was a well-attended and enjoyable, if at times frustrating for some people, Quiz Night at the Milner Institute in Moore. The questions were set by Jim Ashcroft and a team of ladies, led by Jocelyn Squire and Pam Taylor-Floyd provided an excellent supper. Throughout the year there have been pizza nights in the church car park which have not only provided a contribution to church funds, but also increased awareness of the church in the parish.

Future events include a garden fete in the summer, followed on 4th October with a concert given by the Warrington Male Voice Choir in church and a Race Night on 12th October, possibly at Sandymoor Community Hall. Another Quiz Night is also on the cards along with other events. The church will have a presence at the Sandymoor Fair on 6th July.

Deanery Synod Report

Deanery Synod met on 3 occasions in 2023, twice in Stretton and once in Grappenhall.

In February Archdeacon Ian Bishop spoke about Eco Church in Chester Diocese.

He highlighted the A Rocha programme which supports all churches to care for creation. (See their website).

He reiterated that the diocese is committed to net zero carbon by 2030. This could result in boiler replacement and the parish church should put in place financial plans for this eventuality. Each church should also measure its carbon energy footprint and report it at the APCM and to the diocese.

In July the Synod was briefed on the plans for Creamfields which takes place in our Deanery. Living in love and faith report was given.

The Diocesan Vision Statement was discussed in small groups. Some of the points raised included-

- The ministry of welcome enabling churches to be used by the local community
- Promotion of Eco Church
- Issue of finding youth leaders
- Becoming more aware of the 1.5m people in Chester Diocese who are not involved and find no fit with church culture.
- Become communities of faith not just new churches.

The guest speakers at the October Synod were Harriet Roberts who was responsible for managing the first stage of the diocesan vision strategy and Jon Pocock, Diocesan Mission Advisor. Harriet had set up workshops throughout the diocese so as to enable the people to articulate their vision for the future of the church in Chester Diocese.

Each parish is unique but together we need to

- Take steps how ever strange and difficult
- Point people to Jesus in all we say and do
- Be outside the church building
- Find who we can partner in the local community

Jon's main points were as follows,

- The need for a business plan to include volunteers, buildings and finance.
- Decide what is vital and what to let go
- It depends on the involvement of all, clergy and parishioners.

Jocelyn Squires – Deanery Synod member

Daresbury Church Fellowship

The Church Fellowship continues to meet in the Lewis Carroll Centre on the third Tuesday of each month at 2-00pm. The social aspect of the Fellowship is important but also another of our objects is to raise money to provide items for the church and general benefit of parishioners. The Fellowship is open to both men and women and at the present time we have 12 members but a number of men and friends join us on our outings.

During the past year we have we have enjoyed a Christmas lunch at The Ring O' Bells on one of the snowiest days of the year. With the exception of member who lives in Farnworth, we were all able to get there, and it certainly added atmosphere to our Christmas lunch. We were delighted that Gill and Glenis were able to join us on this occasion.

We have had speakers on a variety of subjects from the work of Amnesty International and in November three fireman came, complete with their fire-engine to talk to us and point out things we could do within our homes to keep them safe from fire.

In the summer we went by coach to Halifax, in Yorkshire, to visit The Piece Hall which was most interesting.

I.R.

Children's Society

All Saints has been supporting the work of the Children's Society for many years, through a collection taken at the Christingle service which is held on Christmas Eve, and then in March when we send the money saved in the house boxes. As we had done the previous year, a small group met in the Lewis Carroll Centre just before Christmas Eve to make up the Christingles ready for the service. This year families collected the Christingles as they came into church before taking their seats. People were able to donate online or via the Children's Society envelopes.

These days, with the widespread use of cashless payments, some supporters choose to donate direct to the Children's Society. However, the money raised through the house boxes this year still amounted to £251.84, even though the use of cash seems to be dwindling.

Thank you to everyone who has supported the Children's Society over the past year, in whatever capacity, and if you would like to have a house box to collect your spare change, just let me know.

Myra Fye, Parish contact.

Crafters

This last year we have, as a group, with help from lots of willing supporters, (my thanks to you all) again raised over £1000 for church funds. It never ceases to amaze me how generous people are. Our sales opportunities this year included our annual sales week in November, the Christmas tree lights switch on event and some Easter treat baskets.

New members are always welcome, we meet in the Lewis Carroll Centre at church on the third Wednesday of the month, (not December) between 10am and noon. Tea, coffee and biscuits, sometimes cake, along with the chat make for a very enjoyable morning that passes very quickly, with no guilt that there may be jobs at home still awaiting our attention. We hope you'll consider joining us.

Andrea Evans

Tea and Chat

Tea and Chat is held each week on a Thursday afternoon between 2 and 3.30 pm. It is open to anyone to just 'drop in' but it is particularly popular with some of the people who are seeking asylum and living in the local hotel who also attend Church services. Visitors can play board games, dominoes or cards, do crafts or just talk while enjoying drinks and various things to eat. It is an enjoyable and positive experience for everyone who comes along.

Sue White

ELECTORAL ROLL REPORT 2024

The numbers on our Roll are as follows (in brackets are the numbers reported last year)

.		
DARES BURY	7	(10)
HATTON	19	(19)
MOORE	29	(29)
PRESTON BROOK	15	(15)
SANDYMOOR	21	(21)
HIGHER WALTON	5	(5)
OTHER AREAS	95	(95)
TOTAL	191	(194)

Agenda

Annual Vestry and Annual Church Meetings to be held in the LCC at 12.15 and 12.30 pm on Sunday 28th April 2024

Vestry Meeting

1. Welcome and prayers
2. Apologies
3. Minutes of the Vestry Meeting held on 30th April 2023
4. Election of Churchwardens

Annual Church Meeting

1. Apologies for absence
2. Minutes of Annual Meeting held on 30th April 2023
3. Electoral Roll Report
4. Reception of Reports
 - a) Report on number entered on the Electoral Roll
 - b) Report on proceedings of PCC
 - c) Vicar's and other Reports
 - d) Report on the financial affairs of the parish for year ending 31.12.23
 - e) Report on fabric, goods and ornaments of the church
 - f) Report on proceedings of the Deanery Synod
5. Election of members to Deanery Synod
6. Election of PCC members
7. Appointment of Officers
 - a) Independent Examiner
 - b) Electoral Roll Officer
8. To note the Archdeacon's Visitation on 24th June 2024 at St Mary's Great Budworth
9. Date of next PCC meeting: 15th May 2024.

PAROCHIAL CHURCH COUNCIL
of
ALL SAINTS CHURCH, DARESURY

YEAR ENDING 31 DECEMBER 2023

FINANCIAL STATEMENTS

Registered Charity Number: 1130503

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESURY

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FOR THE YEAR ENDING 31 DECEMBER 2023**

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PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUURY

RECEIPTS AND PAYMENTS ACCOUNTS

For the year ending 31 December 2023

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022 £
RECEIPTS						
Voluntary income	6a	64,047	-	26,026	90,073	89,972
Activities for generating funds	6b	4,101	-	-	4,101	4,070
Income from investments	6c	1,884	234	402	2,520	2,032
Church activities	6d	7,736	-	-	7,736	10,216
Other incoming resources	6e	7,620	-	5,472	13,092	12,879
TOTAL RECEIPTS		85,388	234	31,900	117,522	119,169
PAYMENTS						
Church activities	7a	94,959	8,632	23,701	127,292	96,266
Fundraising costs	7b	1,006	-	2,175	3,181	5,797
Other	7c	-	-	7,430	7,430	6,527
Governance costs	7d	750	-	-	750	750
TOTAL PAYMENTS		96,715	8,632	33,306	138,653	109,340
EXCESS OF RECEIPTS OVER PAYMENTS		(11,327)	(8,398)	(1,406)	(21,131)	9,829
Transfers between funds		(3,000)	3,000	-	-	-
		(14,327)	(5,398)	(1,406)	(21,131)	9,829
CASH AT BANK AND IN HAND AT 1 JANUARY 2023		31,687	10,645	17,575	59,907	50,078
CASH AT BANK AND IN HAND AT 31 DECEMBER 2023		17,360	5,247	16,169	38,776	59,907

The notes on pages 3 to 8 form part of these accounts

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUURY
STATEMENT OF ASSETS AND
LIABILITIES
At 31 December 2023

	Note	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2023	Total 2022
Cash Funds						
Bank Current Account		6,952	42	-	6,994	24,951
LCC Current Account		-	-	966	966	996
Deposit Accounts		10,900	5,205	9,434	25,539	27,684
LCC Deposit Account		-	-	5,669	5,669	7,370
PayPal Account		-	-	-	-	-
LCC Cash in Hand		-	-	100	100	100
Agency Account		(492)	-	-	(492)	(1,194)
		17,360	5,247	16,169	38,776	59,907
Other Monetary Assets						
Stock		840	-	1,960	2,800	3,147
Gift Aid Recoverable		1,005	-	-	1,005	885
Other debtors		310	-	-	310	309
		2,155	-	1,960	4,115	4,341
Assets retained for church use	2	25,000	-	-	25,000	25,000
Liabilities	3	(2,048)	-	-	(2,048)	(7,411)

Approved by the Parochial Church Council on 13 March 2024 and signed on its behalf
 by Andrew Wang (Churchwarden)

Andrew Wang
 Andrew Wang (Mar 16, 2024 20:49 GMT)

The notes on pages 3 to 8 form part of these accounts.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUURY
NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2023

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006, using the receipts and payments basis.
2. The fixed assets retained for church use is the church car park, this is included at market value at 30 June 2010.

3. LIABILITIES

	2023	2022
Total Energies	963	2,929
Organists	385	325
Penkeths Limited	-	193
John Jackson	-	430
NCS	-	1,079
Standard Fuel Oils	-	1,608
Milner Institute	-	173
Gill Younger – expenses	700	674
	2,048	7,411

4. DESIGNATED FUNDS

The designated funds comprise the following:

	B/Fwd	Receipts/tra	Payments	C/Fwd
		nsfers		
Church repair fund	5,954	2,066	(8,020)	-
Marketing fund	297	1,037	(312)	1,022
Children's work fund	4,052	131	-	4,183
Training fund	342	-	(300)	42
	10,645	3,234	8,632	5,247

Church repair fund: This is for church repairs. Received bank interest of £66 and a transfer from unrestricted funds £2,000, expenditure was £6,980 for gratings and £1,040 for the church lights.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUURY

NOTES TO THE FINANCIAL STATEMENTS

For the year ending 31 December 2023

5 RESTRICTED FUNDS

The restricted funds comprise the following:

	B/Fwd	Receipts	Payments	C/Fwd
	£	£	£	£
War Memorial Fund	2,392	78	-	2,470
Bells Fund	3,431	151	-	3,582
Church Organ Fund	1,265	43	-	1,308
Churchyard Project Fund	1,273	42	-	1,315
Children's Communal Area Fund	354	12	-	366
Kings Coronation Event Fund	-	2,175	(2,175)	-
Mark Longstaff Building Fund	-	3,701	(3,701)	-
Lighting Fund	-	20,000	(20,000)	-
Choir Music Fund	394	-	-	394
Lewis Carroll Centre	8,466	5,698	(7,430)	6,734
	<u>17,575</u>	<u>31,900</u>	<u>(33,306)</u>	<u>16,169</u>

Bells fund: This fund is for the restoration and maintenance of the bells, hand bells, frame, ancillary items and also the maintenance of the clock. Received £151 during the year.

Church organ fund: This is for the church organ improvements.

Churchyard project fund. This is for projects in the churchyard and the upkeep of the breathing space.

Children's communal area fund: This is for setting up a communal children's area in the church.

Choir music fund: This is for the purchase of new music for the choir.

Mark Longstaff Building fund: This is for repairs to the church building from donations received in memory of Mark Longstaff.

Lighting fund: This is for the new LED lights inside the church, a grant of £20,000 was received from Chester DBF from the sale of the vicarage.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUURY
NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2023

6 RECEIPTS

	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL FUNDS 2023	TOTAL FUNDS 2022
6a Voluntary income					
Planned giving:					
Gift aided (tax recovered shown below)	28,595	-	-	28,595	29,235
Other planned giving	2,400	-	-	2,400	2,660
Collections at services	3,239	-	-	3,239	4,463
Donations	10,168	-	3,413	13,581	17,307
Income tax recoverable on the above	11,102	-	329	11,431	10,731
Offertory box	3,823	-	-	3,823	3,655
Grants (see note 6f)	4,720	-	22,175	26,895	16,324
Legacies	-	-	-	-	5,500
Donations – Lewis Carroll centre	-	-	109	109	97
	<u>64,047</u>	<u>-</u>	<u>26,026</u>	<u>90,073</u>	<u>89,972</u>
6b Activities for generating funds					
Fetes, bazaars, other fund-raising events	4,101	-	-	4,101	4,070
	<u>4,101</u>	<u>-</u>	<u>-</u>	<u>4,101</u>	<u>4,070</u>
6c Investment income					
Dividends and interest, including any reclaimable tax	1,884	234	285	2,403	2,002
Lewis Carroll bank account	-	-	117	117	30
	<u>1,884</u>	<u>234</u>	<u>402</u>	<u>2,520</u>	<u>2,032</u>
6d Income from church activities:					
To further the Council's objects					
Shop/fairtrade	-	-	-	-	-
Alice prints	260	-	-	260	360
Fees	7,476	-	-	7,476	9,736
Music	-	-	-	-	-
Bells	-	-	-	-	120
	<u>7,736</u>	<u>-</u>	<u>-</u>	<u>7,736</u>	<u>10,216</u>

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUURY
NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2023

6. RECEIPTS (continued)

	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL 2023	TOTAL 2022
6e Other incoming resources					
Use of church and chapel	370	-	-	370	1,245
Photocopying and printing	50	-	-	50	39
Hatton Wood Charities - Blackrock Investment	-	-	-	-	358
Shop sales - Lewis Carroll centre	-	-	3,993	3,993	4,142
Tour/refreshment fees - Lewis Carroll centre	-	-	-	-	330
Room hire - Lewis Carroll centre	-	-	715	715	335
Educational visits – Lewis Carroll Centre	-	-	764	764	430
Management fees	4,200	-	-	4,200	3,000
Transfer from Jasmine Cottage	-	-	-	-	-
Transfer from Woodhouse Trust Creamfields	-	-	-	-	-
	3,000	-	-	3,000	3,000
	7,620	-	5,472	13,092	12,879
TOTAL RECEIPTS	85,388	234	31,900	117,522	119,169

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022 £
6f Grants Received					
Listed Places of Worship	2,570	-	-	2,570	2,084
Chester DBF – Vicarage garage	-	-	-	-	5,000
Chester DBF – Sale of Vicarage	-	-	20,000	20,000	-
Redrow Community Fund – Choir Music	-	-	-	-	600
Total Energies	150	-	-	150	-
Cheshire Community Foundation	2,000	-	-	2,000	-
National Lottery – Kings Coronation	-	-	2,175	2,175	-
Chester DBF – Energy	-	-	-	-	900
War Memorials Trust	-	-	-	-	2,300
Community Foundation – Jubilee Prom	-	-	-	-	5,440
	4,720	-	22,175	26,895	16,324

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUURY
NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2023

7. PAYMENTS

	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL 2023	TOTAL 2022
7a Church activities					
Missionary and charitable giving:					
Home missions and other church societies	10	-	-	10	-
Secular charities	-	-	-	-	-
	10	-	-	10	-
Ministry: diocesan parish share	39,471	-	-	39,471	40,000
clergy expenses	2,093	300	-	2,393	1,488
Vicarage	-	-	-	-	176
Visiting locums	-	-	-	-	-
Church running expenses	24,245	-	-	24,245	17,328
Church maintenance	1,493	-	-	1,493	6,356
Upkeep of services	1,647	-	-	1,647	601
Upkeep of churchyard and carpark	6,272	-	-	6,272	3,754
Fairtrade refreshments	274	-	-	274	145
Alice prints	-	-	-	-	-
Stewardship campaign costs	-	-	-	-	216
Training and mission education	-	-	-	-	2,144
Major repairs and replacements	4,919	8,020	23,701	36,640	5,321
War memorial repairs	-	-	-	-	4,596
Music	3,673	-	-	3,673	4,243
Bells	-	-	-	-	306
Administration	4,869	-	-	4,869	3,609
Marketing	-	312	-	312	312
Bookkeeping costs	1,728	-	-	1,728	1,728
Internet and IT services	2,781	-	-	2,781	2,778
Organ tuning	566	-	-	566	526
Room hire	743	-	-	743	509
Covid19 costs	-	-	-	-	72
CAF & GAL donation charges	175	-	-	175	58
	94,959	8,632	23,701	127,292	96,266
7b Fundraising costs					
Fetes, bazaars, other fund-raising events	1,006	-	-	1,006	357
Coronation event expenses	-	-	2,175	2,175	-
Jubilee prom expenses	-	-	-	-	5,440
	1,006	-	2,175	3,181	5,797

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUURY
NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2023

7. PAYMENTS (continued)

	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL 2023	TOTAL 2022
7c Other					
Closure of Hatton Wood Charities – Trinity Safe Space Lewis Carroll Centre account costs:	-	-	-	-	775
Shop purchases	-	-	2,204	2,204	1,722
Maintenance	-	-	956	956	940
Bank charges	-	-	70	70	90
Management charges	-	-	4,200	4,200	3,000
	-	-	7,430	7,430	6,527
7d Governance costs					
Independent Examiner's fees	750	-	-	750	750
Books	-	-	-	-	-
	750	-	-	750	750
TOTAL PAYMENTS	96,715	8,632	33,306	138,653	109,340

8. INVESTMENT ASSETS HELD BY THE DIOCESE ON BEHALF OF THE PCC

Miss Dorothy Woodhouse Fund

	2023 £	2022 £
The fund value at 31 December was		
CBF Investment Fund	58,026	52,997
Endowment income received by the PCC during the year was	1,586	1,577

The restriction as a trust as a Permanent Endowment was removed on 18 March 2014, after approval from the Charities Commission, under Section 282 of the Charities Act 2011.

The PCC are discretionary beneficiaries of the fund and have the use of both income and capital from the fund.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUY

INDEPENDENT EXAMINER'S REPORT TO THE PCC

This report on the accounts of the PCC for the year ended 31 December 2023, which are set out on pages 1 to 8, is in respect of an examination carried out in accordance with section 145 of the Charities Act 2011 (the 2011 Act).

Respective responsibilities of the PCC and the examiner

As members of the PCC, you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is therefore needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the charity commissioners under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you, as trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act and the Regulations have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



HANNAH MURRAY
ACCOUNTANCY

Hannah Murray

61 Falconers Green,
Westbrook,
Warrington,
WA5 7XF

13 March 2024

PAROCHIAL CHURCH COUNCIL
of
ALL SAINTS CHURCH, DARESURY

YEAR ENDING 31 DECEMBER 2023

FINANCIAL STATEMENTS

Registered Charity Number: 1130503

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESURY

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 DECEMBER 2023**

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PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUURY

RECEIPTS AND PAYMENTS ACCOUNTS

For the year ending 31 December 2023

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022 £
RECEIPTS						
Voluntary income	6a	64,047	-	26,026	90,073	89,972
Activities for generating funds	6b	4,101	-	-	4,101	4,070
Income from investments	6c	1,884	234	402	2,520	2,032
Church activities	6d	7,736	-	-	7,736	10,216
Other incoming resources	6e	7,620	-	5,472	13,092	12,879
TOTAL RECEIPTS		85,388	234	31,900	117,522	119,169
PAYMENTS						
Church activities	7a	94,959	8,632	23,701	127,292	96,266
Fundraising costs	7b	1,006	-	2,175	3,181	5,797
Other	7c	-	-	7,430	7,430	6,527
Governance costs	7d	750	-	-	750	750
TOTAL PAYMENTS		96,715	8,632	33,306	138,653	109,340
EXCESS OF RECEIPTS OVER PAYMENTS		(11,327)	(8,398)	(1,406)	(21,131)	9,829
Transfers between funds		(3,000)	3,000	-	-	-
		(14,327)	(5,398)	(1,406)	(21,131)	9,829
CASH AT BANK AND IN HAND AT 1 JANUARY 2023		31,687	10,645	17,575	59,907	50,078
CASH AT BANK AND IN HAND AT 31 DECEMBER 2023		17,360	5,247	16,169	38,776	59,907

The notes on pages 3 to 8 form part of these accounts

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUURY
STATEMENT OF ASSETS AND
LIABILITIES
At 31 December 2023

	Note	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2023	Total 2022
Cash Funds						
Bank Current Account		6,952	42	-	6,994	24,951
LCC Current Account		-	-	966	966	996
Deposit Accounts		10,900	5,205	9,434	25,539	27,684
LCC Deposit Account		-	-	5,669	5,669	7,370
PayPal Account		-	-	-	-	-
LCC Cash in Hand		-	-	100	100	100
Agency Account		(492)	-	-	(492)	(1,194)
		17,360	5,247	16,169	38,776	59,907
Other Monetary Assets						
Stock		840	-	1,960	2,800	3,147
Gift Aid Recoverable		1,005	-	-	1,005	885
Other debtors		310	-	-	310	309
		2,155	-	1,960	4,115	4,341
Assets retained for church use	2	25,000	-	-	25,000	25,000
Liabilities	3	(2,048)	-	-	(2,048)	(7,411)

Approved by the Parochial Church Council on 13 March 2024 and signed on its behalf
by Andrew Wang (Churchwarden)

Andrew Wang
Andrew Wang (Mar 16, 2024 20:49 GMT)

The notes on pages 3 to 8 form part of these accounts.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUURY
NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2023

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006, using the receipts and payments basis.
2. The fixed assets retained for church use is the church car park, this is included at market value at 30 June 2010.

3. LIABILITIES

	2023	2022
Total Energies	963	2,929
Organists	385	325
Penkeths Limited	-	193
John Jackson	-	430
NCS	-	1,079
Standard Fuel Oils	-	1,608
Milner Institute	-	173
Gill Younger – expenses	700	674
	2,048	7,411

4. DESIGNATED FUNDS

The designated funds comprise the following:

	B/Fwd	Receipts/tra	Payments	C/Fwd
		nsfers		
Church repair fund	5,954	2,066	(8,020)	-
Marketing fund	297	1,037	(312)	1,022
Children's work fund	4,052	131	-	4,183
Training fund	342	-	(300)	42
	10,645	3,234	8,632	5,247

Church repair fund: This is for church repairs. Received bank interest of £66 and a transfer from unrestricted funds £2,000, expenditure was £6,980 for gratings and £1,040 for the church lights.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUY

NOTES TO THE FINANCIAL STATEMENTS

For the year ending 31 December 2023

5 RESTRICTED FUNDS

The restricted funds comprise the following:

	B/Fwd	Receipts	Payments	C/Fwd
	£	£	£	£
War Memorial Fund	2,392	78	-	2,470
Bells Fund	3,431	151	-	3,582
Church Organ Fund	1,265	43	-	1,308
Churchyard Project Fund	1,273	42	-	1,315
Children's Communal Area Fund	354	12	-	366
Kings Coronation Event Fund	-	2,175	(2,175)	-
Mark Longstaff Building Fund	-	3,701	(3,701)	-
Lighting Fund	-	20,000	(20,000)	-
Choir Music Fund	394	-	-	394
Lewis Carroll Centre	8,466	5,698	(7,430)	6,734
	17,575	31,900	(33,306)	16,169

Bells fund: This fund is for the restoration and maintenance of the bells, hand bells, frame, ancillary items and also the maintenance of the clock. Received £151 during the year.

Church organ fund: This is for the church organ improvements.

Churchyard project fund. This is for projects in the churchyard and the upkeep of the breathing space.

Children's communal area fund: This is for setting up a communal children's area in the church.

Choir music fund: This is for the purchase of new music for the choir.

Mark Longstaff Building fund: This is for repairs to the church building from donations received in memory of Mark Longstaff.

Lighting fund: This is for the new LED lights inside the church, a grant of £20,000 was received from Chester DBF from the sale of the vicarage.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUURY
NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2023

6 RECEIPTS

	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL FUNDS 2023	TOTAL FUNDS 2022
6a Voluntary income					
Planned giving:					
Gift aided (tax recovered shown below)	28,595	-	-	28,595	29,235
Other planned giving	2,400	-	-	2,400	2,660
Collections at services	3,239	-	-	3,239	4,463
Donations	10,168	-	3,413	13,581	17,307
Income tax recoverable on the above	11,102	-	329	11,431	10,731
Offertory box	3,823	-	-	3,823	3,655
Grants (see note 6f)	4,720	-	22,175	26,895	16,324
Legacies	-	-	-	-	5,500
Donations – Lewis Carroll centre	-	-	109	109	97
	<u>64,047</u>	<u>-</u>	<u>26,026</u>	<u>90,073</u>	<u>89,972</u>
6b Activities for generating funds					
Fetes, bazaars, other fund-raising events	4,101	-	-	4,101	4,070
	<u>4,101</u>	<u>-</u>	<u>-</u>	<u>4,101</u>	<u>4,070</u>
6c Investment income					
Dividends and interest, including any reclaimable tax	1,884	234	285	2,403	2,002
Lewis Carroll bank account	-	-	117	117	30
	<u>1,884</u>	<u>234</u>	<u>402</u>	<u>2,520</u>	<u>2,032</u>
6d Income from church activities:					
To further the Council's objects					
Shop/fairtrade	-	-	-	-	-
Alice prints	260	-	-	260	360
Fees	7,476	-	-	7,476	9,736
Music	-	-	-	-	-
Bells	-	-	-	-	120
	<u>7,736</u>	<u>-</u>	<u>-</u>	<u>7,736</u>	<u>10,216</u>

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUURY
NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2023

6. RECEIPTS (continued)

	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL 2023	TOTAL 2022
6e Other incoming resources					
Use of church and chapel	370	-	-	370	1,245
Photocopying and printing	50	-	-	50	39
Hatton Wood Charities - Blackrock Investment	-	-	-	-	358
Shop sales - Lewis Carroll centre	-	-	3,993	3,993	4,142
Tour/refreshment fees - Lewis Carroll centre	-	-	-	-	330
Room hire - Lewis Carroll centre	-	-	715	715	335
Educational visits – Lewis Carroll Centre	-	-	764	764	430
Management fees	4,200	-	-	4,200	3,000
Transfer from Jasmine Cottage	-	-	-	-	-
Transfer from Woodhouse Trust Creamfields	-	-	-	-	-
	3,000	-	-	3,000	3,000
	7,620	-	5,472	13,092	12,879
TOTAL RECEIPTS	85,388	234	31,900	117,522	119,169

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022 £
6f Grants Received					
Listed Places of Worship	2,570	-	-	2,570	2,084
Chester DBF – Vicarage garage	-	-	-	-	5,000
Chester DBF – Sale of Vicarage	-	-	20,000	20,000	-
Redrow Community Fund – Choir Music	-	-	-	-	600
Total Energies	150	-	-	150	-
Cheshire Community Foundation	2,000	-	-	2,000	-
National Lottery – Kings Coronation	-	-	2,175	2,175	-
Chester DBF – Energy	-	-	-	-	900
War Memorials Trust	-	-	-	-	2,300
Community Foundation – Jubilee Prom	-	-	-	-	5,440
	4,720	-	22,175	26,895	16,324

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUURY
NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2023

7. PAYMENTS

	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL 2023	TOTAL 2022
7a Church activities					
Missionary and charitable giving:					
Home missions and other church societies	10	-	-	10	-
Secular charities	-	-	-	-	-
	10	-	-	10	-
Ministry: diocesan parish share	39,471	-	-	39,471	40,000
clergy expenses	2,093	300	-	2,393	1,488
Vicarage	-	-	-	-	176
Visiting locums	-	-	-	-	-
Church running expenses	24,245	-	-	24,245	17,328
Church maintenance	1,493	-	-	1,493	6,356
Upkeep of services	1,647	-	-	1,647	601
Upkeep of churchyard and carpark	6,272	-	-	6,272	3,754
Fairtrade refreshments	274	-	-	274	145
Alice prints	-	-	-	-	-
Stewardship campaign costs	-	-	-	-	216
Training and mission education	-	-	-	-	2,144
Major repairs and replacements	4,919	8,020	23,701	36,640	5,321
War memorial repairs	-	-	-	-	4,596
Music	3,673	-	-	3,673	4,243
Bells	-	-	-	-	306
Administration	4,869	-	-	4,869	3,609
Marketing	-	312	-	312	312
Bookkeeping costs	1,728	-	-	1,728	1,728
Internet and IT services	2,781	-	-	2,781	2,778
Organ tuning	566	-	-	566	526
Room hire	743	-	-	743	509
Covid19 costs	-	-	-	-	72
CAF & GAL donation charges	175	-	-	175	58
	94,959	8,632	23,701	127,292	96,266
7b Fundraising costs					
Fetes, bazaars, other fund-raising events	1,006	-	-	1,006	357
Coronation event expenses	-	-	2,175	2,175	-
Jubilee prom expenses	-	-	-	-	5,440
	1,006	-	2,175	3,181	5,797

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUURY
NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2023

7. PAYMENTS (continued)

	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL 2023	TOTAL 2022
7c Other					
Closure of Hatton Wood Charities – Trinity Safe Space Lewis Carroll Centre account costs:	-	-	-	-	775
Shop purchases	-	-	2,204	2,204	1,722
Maintenance	-	-	956	956	940
Bank charges	-	-	70	70	90
Management charges	-	-	4,200	4,200	3,000
	-	-	7,430	7,430	6,527
7d Governance costs					
Independent Examiner's fees	750	-	-	750	750
Books	-	-	-	-	-
	750	-	-	750	750
TOTAL PAYMENTS	96,715	8,632	33,306	138,653	109,340

8. INVESTMENT ASSETS HELD BY THE DIOCESE ON BEHALF OF THE PCC

Miss Dorothy Woodhouse Fund

	2023 £	2022 £
The fund value at 31 December was		
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PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUURY

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- to state whether particular matters have come to my attention

Basis of this report

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 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act and the Regulations have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



HANNAH MURRAY
ACCOUNTANCY

Hannah Murray

61 Falconers Green,
Westbrook,
Warrington,
WA5 7XF

13 March 2024

Accounts

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ALL SAINTS,
DARESBUY.**

REGISTERED CHARITY NUMBER 1130503



**ANNUAL REPORT 2023 AND
FINANCIAL STATEMENTS FOR 2022**

From the Curate-in-Charge and Chair of the PCC:

Dear All,

Another year has flown by and in the midst of uncertainty in government, a climate crisis, unrest and strikes and the scary prospect of yet more spiralling price rises in food and fuel, we find ourselves able to give thanks for God's love and generous provision as we come together to celebrate the meaning of community in this place. And that's what we do at this APCM – a time to look back on the year and reflect on some treasured memories. Perhaps we can each think about one or two and say thank you.

I have had the delight of baptising several adults (becoming nicknamed Gill the Baptiser! Thanks, Kevin – I have had worse!) who, although their homeland and often their family and friends are faraway, have made All Saints Daresbury their home, because God has helped us to provide more than a safe space, more than a supportive meeting place, but a loving welcome for all who come in. And it is our friends from the hotel themselves, who say this is their home. And we have all contributed to this.

I am struck by how many times I am out and about at various meetings and people want to say how marvellous it is that we are providing a welcome and a support to those who have come unexpectedly to rural Cheshire seeking asylum. It is life-affirming, life-enriching and when we have the privilege of listening to those ready to share their stories, we realise afresh how blessed we are in this country with all its problems, to be able to openly and unashamedly share our faith and worship together without fear. And we have all contributed to this.

We have worked together to make this a home, sharing our gifts and skills, our experiences and our sorrows and our joys, because that's what families do. Sometimes we have disagreements and even fights but as Desmond Tutu said "Love is stronger than hate" (always!) and learning from mistakes and learning to give and to receive forgiveness are essential for growth.

And we have grown – we have grown together, we have grown in number, we have grown in faith, and we have grown stronger through our community links and the opportunity to make new friends through the events we have put on together - and this is in spite of the challenges of the unpredictable British weather, a doubting Thomas or two, and a very small minority who sadly criticise and attempt to tear down, instead of encouraging and building up.

And so it remains for me to say thank you for all that you do in Christ's name – as I said last year, and I mean it, I could not make my contribution without you and I couldn't have made the step to become Curate-in- Charge.

So to Linda and all who make pastoral visits and phone calls, to the Ministry team – Linda, Gavin, Simon, Jocelyn and the baptism team, to Claire, Gyopar and Hugh and the choir and to Mark and Ian and the live-streaming team and thanks to both Church wardens Andrew and Mark for sharing the responsibility of leadership, to Ian for being willing to take on the role of Assistant Church Warden and to Doug, Church warden Emeritus for generously sharing wisdom and knowledge, to the PCC and other elected officers, Myra as Secretary, Jocelyn as Treasurer, Kevin as Gift Aid Officer, Suzie and Steve as Safeguarding Officers , Stuart as Electoral Roll Officer, and to those who serve on the various subcommittees, Paul and the Facilities team and those who clean and care for the fabric – Stuart and Ellen and Eleanor and Jenny and Carol for flowers, Jocelyn and the Finance team, to Ian, Simon and Jocelyn for serving on Deanery Synod, to Derek and the

Lewis Carroll Centre team, to all those involved in social activities – Irene and Church Fellowship, Andrea and the Crafters, Sue and the Drop-in Tea and chat group, and to Mark and Andrew and our new Community Events and Fundraising team, to all those unnamed and vital contributors who I may have missed out, I am sorry, and to all of you for being supportive of the ministry and mission of this parish over the last year.

With love and prayer, as we move forward in trust and faith in God's generous provision,

Gill

Revd Gill Younger

Curate-in Charge, All Saints Daresbury

30th April 2023

THE PARISH OF ALL SAINTS DARESURY

All Saints Daresbury Parochial Church Council (PCC) has, as its primary object the promotion of the gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England , under the PCC Powers) Measure1956, has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

As a registered Charity, the PCC has to demonstrate that it has an identifiable benefit or benefits and that those benefits must be to the public or a section of, the public. Thus the PCC works, amongst other things, to advance the Christian religion and education, and the relief of poverty.

Members are required to act to further both these sets of purposes. In order to do so the PCC adopted some year ago the following vision statement and core values to guide its work:

Vision Statement

We strive to be an inclusive and outward looking Christian community embodying the life of Christ and bound together by the love of God and love for each other, welcoming everyone who wants to learn about and be involved in the Christian journey of faith.

Core Values

We turn our vision into action by recognising and valuing: -

- **Our Faith:** Our Christian faith is rooted in and energised by scripture, tradition and reason and led by the Holy Spirit. It recognises that our heritage is alive in the present, is relevant to today's society and looks to the future. It is never afraid to engage with and be challenged by God's creation.
- **Our Worship:** We seek to worship God with reverence, dignity, diversity and within our strong and developing musical tradition. Prayer and listening to God are essential aspects of our understanding of worship.
- **Our Community:** The church is people in relationship with God – a community, which is open, generous. diverse, welcoming, hospitable, healing and caring.
- **Our Mission:** We respond to the call to communicate the faith in care, service, healing, concern and witness; locally, ecumenically and globally.

PCC Membership

Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules. During the period 2022-23 the members were:

Clergy: Rev'd Gill Younger, Curate in Charge

Licenced Readers: Linda Mills

Gavin Hall

Church Wardens: Mark Longstaff

Andrew Wang

Representatives on Deanery Synod:

Jocelyn Squires

Ian McIntyre

Simon Lomas

Lay Representatives:

Elected until 2023:	Doug Johnson Myra Fye	Kevin Johnson Ellen Wigley
Elected until 2024:	Sue McIntyre Paul Turner	Ann Cookson Steve Lander
Elected until 2025:	Anne Ashcroft Hugh Wallace	Linda Haddock Sue White

Officers of the PCC:

Vice Chair	Mark Longstaff
Churchwarden Emeritus	Doug Johnson
Assistant Churchwarden	Ian McIntyre
Safeguarding Officers	Suzie Li Steve Kirkbride
Secretary	Myra Fye
Treasurer	Jocelyn Squires
Gift Aid Secretary	Kevin Johnson
Pastoral Care Lead	Linda Mills

Church Officers:

Director of Music	Claire Longstaff
Deputy Director of Music	Gyopar Pavai
Bell Tower Captain	Christine Owens
Parish Administrator	Stuart Wigley
Webmaster	Mark Longstaff
Sexton	Mark Longstaff
Deputy Sexton	

Safeguarding

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measures 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults). More information can be found here

<https://daresburycofe.org.uk/safeguarding>

Proceedings of the Parochial Church Council

The PCC has met seven times in the past year, one of which was via Zoom. The business of the meetings has comprised the following:

Reports have been received from the various committees, discussions taken place and actions taken as necessary.

Work continued on the Parish profile

The Community Events and Fund Raising committee was formed to organise and run community events for the benefit of the whole parish. It meets once a month with extra meetings just before the date of events. Membership includes community representatives which establishes and cements community links.

A budget has been set

Some members attended a Vision Café as part of the Bishop's initiative 'Casting the Net Wide'

Members have been undertaking online safeguarding training

In November Archdeacon Mike Gilbertson attended the PCC meeting to report that Rev'd Gill had made a request to be considered to serve as Curate in Charge at Daresbury, and he explained how that might progress. The PCC resolved to support her and asked the diocese to begin the process.

Following a successful interview in January, Rev'd Gill was appointed Curate in Charge, and her licencing service was held in March this year, with Bishop Julie officiating and clergy and representatives from the deanery joining our congregation for the service in church.

Myra Fye,

PCC secretary.

Facilities Team Report 2023

The Facilities team have been responsible for the upkeep of the Church, its structure and surroundings over the past 12 months.

The Facilities team has again done an excellent job this year and is made up of the following members, Gill Younger, Doug Johnson, Stuart Wigley, Mark Longstaff, Steve Lander, Graham Lancaster and Phil Geddes. Our regular meetings take place on the first Friday of the month in the LC Centre..

The ongoing safety solution of grating to cover the moat around the church has at last been completed, and I hope you have all had a chance to have a look at the completed work.

We recently had to replace the heating control for the church boiler as the old controller had failed and was unrepairable. The new system we have had installed was paid for by a very generous anonymous donation, so no cost to the church. I would like to say thank you for this generous donation on behalf of the facilities team and I'm sure the rest of the PCC.

The cost and maintenance of the church lighting system has been a major project that the facilities team have continued to investigate over the past months, as we need to upgrade to a more efficient, cost effective solution, due to power costs and the redundancy and inefficiency of the current light sources. We have looked at a few new LED lamp replacements but these are not compatible with our current lighting control system. We consulted the original installer, who put forward their solution for upgrading the current system, together with a quote in excess of £40,000.

We have been in talks with another specialist LED lighting installer who seems confident that they could convert our system for an estimated cost of approximately £9,000, but their investigations are still ongoing.

The church alarm system and church clock have both recently been serviced

We have also had a roofing contractor carry out some unscheduled repairs to the LCC roof after damage

was reported by the gutter cleaning contractor on one of their scheduled visits.

The construction of the storage containers located in the corner of the carpark has been completed over the last 12 months.

We commissioned a survey of the trees around the church recently as it is a number of years since the last survey. The survey has highlighted some work that has been recommended we carry out, and these works can be done once we have applied for and been granted for the necessary planning consent and faculty.

Another possible costly maintenance task which will need carrying out in future is the repair/replacement of the wooden louvres in the bell tower.

Once again I would like to thank the Facilities team for their hard work and ongoing support over the past year and look forward to continuing with the upkeep of the Church in the most cost effective and efficient way.

Paul Turner,

Chair, Facilities Team.

Lewis Carroll Centre Team Report

In 2022 we began accepting bookings from schools and other groups again. Five school visits were expected, but unfortunately one was unable to come because of difficulty finding a coach firm available to take their booking. It was good to be back to some kind of normality with our school activity sessions.

Guides were again on duty to welcome visitors on Sunday afternoons. However, a number of guides had decided to retire, so a meeting was held to recruit more potential volunteers for the 2023 season.

Thankfully, volunteers came forward, and I'm sure they will enjoy their time meeting our visitors and helping them to find out a little about All Saints as well as Lewis Carroll

For Heritage Open Days in September we put on a small exhibition to celebrate some of Lewis Carroll's 'Astounding Inventions' which was the theme for HOD 2022. We also marked the 150th anniversary of 'Through the Looking-Glass' as part of the display.

We have attended heritage and visitor economy meetings in Halton and Warrington, and continue to manage the shop, carrying out a stock count at the end of the year and ordering items as necessary throughout the year.

Thank you to the team for all they do, and to all those who contribute in so many different ways to making our visitors welcome.

Deryk Fye,

Chair, LCC Team

Daresbury Church Fellowship

The past year has seen Daresbury Church Fellowship return to regular meetings after Covid restrictions ceased. We meet regularly on the third Tuesday of the month at 2 pm in the Lewis Carroll Centre. We have an annual fee of £6, and try to organise outings to interesting places during the summer months. We don't have a speaker every month, but in April Frances Ireland of St. James's church, Latchford spoke to us on her experience of being given Maundy Money last year by Prince Charles, and spoke about its origins.

In October we ate lunch together at the Swan in Winwick before being given a very interesting tour of St. Oswald's church. We found the carved pig high on the bell tower wall and even discovered a photograph of one of our party as a young member of the choir! The following month we met at Warrington police station for a guided tour of the museum which is housed there. It was fascinating to see all the exhibits and learn about policing in Cheshire from the time of horse drawn vehicles right up to the present day. Some of us

even tried on an old style police cape and helmet. Think Dixon of Dock Green, if your memory goes that far back!

In March we had a conducted tour of Norton Priory, followed by lunch in their café. Our Christmas celebrations took the form of Christmas lunch at the 'Ring ` Bells' in Daresbury, and in May we are all going by coach to the Piece Hall in Halifax. On all of these outings we are joined by husbands and friends.

Irene Rutter

Children's Society

All Saints has long supported the work of the Children's Society through a collection taken at the Christingle service which is held on Christmas Eve, and then in March we send in the money saved in the house boxes.

Christmas 2022 saw a return to the traditional Christingle service, so a small group was able to meet up in the Lewis Carroll Centre to make up the Christingles ready to be distributed among the congregation during the service. The cash collection raised £164.

These days, with the widespread use of cashless payments, some supporters choose to donate direct to the Children's Society. However, the money raised through the house boxes this year was boosted by a couple of 'extra' boxes, and amounted to a splendid £368.58p.

Thank you to everyone who has supported the Children's Society over the past year, in whatever capacity, and if you would like to have a house box to collect your spare change, just let me know.

Myra Fye, Parish contact.

Crafters

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Crafters has had another successful year, raising £914.70 in total for church funds. This despite a slight drop in numbers due to illness and transport difficulties and also our sales week in November being the only outlet this last year, except for a perishables sale one Sunday in December to clear these items. We were due to have a table at the Carols in the Carpark event which unfortunately had to be cancelled because of the weather. My thanks as always go to all who contributed in whatever capacity.

We continue to meet in the Lewis Carroll Centre from 10am to noon on the third Wednesday of the month, except for December. New members are always welcome. We're a friendly group and enjoy our chat, drinks and biscuits (sometimes cake) as we enjoy our crafting.

Andrea Evans.

Tea and Chat

With a number of people who are seeking asylum and living in the local hotel attending Church services, an idea for a 'Tea and Chat' afternoon was formed and it started in March 2022. It is held each week on a Thursday between 1.30 and 3.30 pm, and is open to anyone to just 'drop in'. Visitors get to play board games, dominoes or cards, do crafts or just talk while enjoying drinks and various things to eat. It is a welcoming and positive experience for everyone who comes along, and has proved very popular.

Sue White

Deanery Synod Report

Three meetings of Deanery Synod were held in 2022.

In February at Walton, there were discussions regarding the ongoing impact of Covid on church life. There was also feedback on the visit of the three bishops to the Deanery.

In July at Grappenhall, Neil Hudson from Manchester diocese spoke about mission in the 21st century. He encouraged us to feel positive, the church would not die on our watch, every generation thinks this but the 6% of the population who worship once a month can have considerable impact on their workplaces and home communities.

In October at Appleton, Harriet Roberts, the Diocesan director of vision and strategy led the vision café. This meeting was open to all as the views of the widest number of people are sought in order to determine the values which will shape the strategy for the future work and growth of Chester Diocese.

Afternote: The bishops will report the findings to the diocese on 20th May in Chester cathedral.

Jocelyn Squires,

Deanery synod member.

Traidcraft

Traidcraft went into liquidation in January 2023. It had been in difficulty for a while, and then the closure of churches for the pandemic was the final straw.

The charity still exists under a new name, Transform Trade, supporting the producers by, amongst other things, trying to find them new markets. Transform Trade is a global community of farmers, workers, collectives, campaigners, donors and supporters who work together for trade that values people over profit.

I now order the church refreshments from Kingdom Coffee, an independent family owned company, so that we continue to serve Fairtrade supplies.

Jocelyn Squires.

PAROCHIAL CHURCH COUNCIL
of
ALL SAINTS CHURCH, DARESURY

YEAR ENDING 31 DECEMBER 2022

FINANCIAL STATEMENTS

Registered Charity Number: 1130503

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUY

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FOR THE YEAR ENDING 31 DECEMBER 2022**

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PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUURY

RECEIPTS AND PAYMENTS ACCOUNTS

For the year ending 31 December 2022

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
RECEIPTS						
Voluntary income	6a	76,047	5,200	8,725	89,972	60,023
Activities for generating funds	6b	4,070	-	-	4,070	2,600
Income from investments	6c	1,734	152	146	2,032	1,601
Church activities	6d	10,096	-	120	10,216	8,833
Other incoming resources	6e	7,284	-	5,595	12,879	12,623
TOTAL RECEIPTS		99,231	5,352	14,586	119,169	85,680
PAYMENTS						
Church activities	7a	80,363	10,673	5,230	96,266	84,469
Fundraising costs	7b	357	-	5,440	5,797	-
Other	7c	-	-	6,527	6,527	5,184
Governance costs	7d	750	-	-	750	750
TOTAL PAYMENTS		81,470	10,673	17,197	109,340	90,403
EXCESS OF RECEIPTS OVER PAYMENTS		17,761	(5,321)	(2,611)	9,829	(4,723)
Transfers between funds		-	-	-	-	-
		17,761	(5,321)	(2,611)	9,829	(4,723)
CASH AT BANK AND IN HAND AT 1 JANUARY 2022		13,926	15,966	20,186	50,078	54,801
CASH AT BANK AND IN HAND AT 31 DECEMBER 2022		31,687	10,645	17,575	59,907	50,078

The notes on pages 3 to 8 form part of these accounts

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUURY
STATEMENT OF ASSETS AND
LIABILITIES
At 31 December 2022

	Note	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2022	Total 2021
Cash Funds						
Bank Current Account		24,220	342	389	24,951	13,828
LCC Current Account		-	-	996	996	913
Deposit Accounts		8,660	10,303	8,721	27,684	27,477
LCC Deposit Account		-	-	7,370	7,370	7,841
PayPal Account		-	-	-	-	250
LCC Cash in Hand		-	-	100	100	100
Agency Account		(1,194)	-	-	(1,194)	(331)
		<u>31,686</u>	<u>10,645</u>	<u>17,576</u>	<u>59,907</u>	<u>50,078</u>
Other Monetary Assets						
Stock		960	-	2,187	3,147	3,885
Gift Aid Recoverable		885	-	-	885	1,129
Other debtors		309	-	-	309	2,664
		<u>2,154</u>	<u>-</u>	<u>2,187</u>	<u>4,341</u>	<u>7,678</u>
Assets retained for church use	2	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>25,000</u>
Liabilities	3	<u>(7,411)</u>	<u>-</u>	<u>-</u>	<u>(7,411)</u>	<u>(6,835)</u>

Approved by the Parochial Church Council on 8th March 2023 and signed on its behalf
 by Andrew Wang (Churchwarden)


 Andrew Wang (Apr 19, 2023 13:51 GMT+1)

The notes on pages 3 to 8 form part of these accounts.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUY
NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2022

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006, using the receipts and payments basis. As from 1 January 2022, the accounting has changed from the accrual's basis to receipts and payments therefore the comparatives from 2021 have been adjusted accordingly.
2. The fixed assets retained for church use is the church car park, this is included at market value at 30 June 2010.

3. LIABILITIES

	2022	2021
Total Energies	2,929	645
Organists	325	425
Penkeths Limited	193	-
John Jackson	430	-
NCS	1,079	-
Standard Fuel Oils	1,608	865
Milner Institute	173	-
Eon	-	54
Burleigh Stone	-	4,596
Brass Band	-	250
Gill Younger – expenses	674	-
	<u>7,411</u>	<u>6,835</u>

4. DESIGNATED FUNDS

The designated funds
comprise the following:

	B/Fwd	Receipts	Payments	C/Fwd
Church repair fund	9,379	90	(3,515)	5,954
Mission and marketing fund	2,185	10	(1,898)	297
Children's work fund	4,000	52	-	4,052
Vicarage garage	-	5,000	(5,000)	-
Christian study books	-	200	(200)	-
Training fund	402	-	(60)	342
	<u>15,966</u>	<u>5,352</u>	<u>10,673</u>	<u>10,645</u>

Church repair fund: This is for church repairs. Received bank interest of £90, expenditure was £3,251 for lighting maintenance and £264 for an outside socket.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESURY

NOTES TO THE FINANCIAL STATEMENTS

For the year ending 31 December 2022

5 RESTRICTED FUNDS

The restricted funds comprise the following:

	B/Fwd	Receipts	Payments	C/Fwd
	£	£	£	£
War Memorial Fund	4,658	2,330	(4,596)	2,392
Bells Fund	3,334	403	(306)	3,431
Parish Charities	417	358	(775)	-
Church Organ Fund	1,251	14	-	1,265
Churchyard Project Fund	1,250	23	-	1,273
Covid19 Fund – CAF gold account	72	-	(72)	-
Children's Communal Area Fund	350	4	-	354
Jubilee Prom Fund	-	5,440	(5,440)	-
Choir Music Fund	-	600	(206)	394
Refugee Sports Equipment Fund	-	50	(50)	-
Lewis Carroll Centre	8,854	5,364	(5,752)	8,466
	20,186	14,586	(17,197)	17,575

Bells fund: This fund is for the restoration and maintenance of the bells, hand bells, frame, ancillary items and also the maintenance of the clock. Received £403 during the year and £306 was paid for the annual service of the bells.

Parish Charities: This was managed by the PCC to the order of the trustees of various Parish Charities, the beneficiaries are the residents of the Ecclesiastical Parish and surrounding areas. This fund was closed during the year; £358 was received from the Blackrock investment and together with the balance brought forward of £417, this meant that £775 was donated to Trinity Safe Space. Trinity Safe Space was chosen due to the objects of the charity mirroring those of the Hatton Wood charity.

Church organ fund: This is for the church organ improvements.

Churchyard project fund. This is for projects in the churchyard and the upkeep of the breathing space.

Covid19 fund: This fund is for specific expenditure relating to the Coronavirus pandemic. The balance brought forward of £72 was spent on cleaning costs during the year and the fund was then closed.

Children's communal area fund: This is for setting up a communal children's area in the church.

Jubilee prom fund: This is for developing and creating cultural activities being the prom, as part of the Queen's Platinum Jubilee celebrations in June 2022. £5,440 grant funding was received from the Community Foundation and £5,440 was spent on all the costs and expenses for holding the prom.

Choir music fund: This is for the purchase of new music for the choir. £600 grant income was received from Redrow's community grant scheme to support local community groups. £206 has been spent during the year on choir music.

Refugee sports equipment fund: This was for some sports equipment for the refugees. £50 was specifically donated and £50 was spent on sports equipment.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUY
NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2022

6 RECEIPTS

	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL FUNDS 2022	TOTAL FUNDS 2021
6a Voluntary income					
Planned giving:					
Gift aided (tax recovered shown below)	29,235	-	-	29,235	26,437
Other planned giving	2,660	-	-	2,660	2,900
Collections at services	4,463	-	-	4,463	3,764
Donations	16,819	200	288	17,307	14,462
Income tax recoverable on the above	10,731	-	-	10,731	10,020
Offerory box	3,655	-	-	3,655	1,519
Grants (see note 6f)	2,984	5,000	8,340	16,324	385
Legacies	5,500	-	-	5,500	500
Donations – Lewis Carroll centre	-	-	97	97	36
	<u>76,047</u>	<u>5,200</u>	<u>8,725</u>	<u>89,972</u>	<u>60,023</u>
6b Activities for generating funds					
Fetes, bazaars, other fund-raising events	4,070	-	-	4,070	2,600
	<u>4,070</u>	<u>-</u>	<u>-</u>	<u>4,070</u>	<u>2,600</u>
6c Investment income					
Dividends and interest, including any reclaimable tax	1,734	152	116	2,002	1,600
Lewis Carroll bank account	-	-	30	30	1
	<u>1,734</u>	<u>152</u>	<u>146</u>	<u>2,032</u>	<u>1,601</u>
6d Income from church activities:					
To further the Council's objects					
Shop/traidcraft	-	-	-	-	-
Alice prints	360	-	-	360	664
Fees	9,736	-	-	9,736	8,019
Music	-	-	-	-	-
Bells	-	-	120	120	150
	<u>10,096</u>	<u>-</u>	<u>120</u>	<u>10,216</u>	<u>8,833</u>

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUURY
NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2022

6. RECEIPTS (continued)

	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL 2022	TOTAL 2021
6e Other incoming resources					
Use of church and chapel	1,245	-	-	1,245	-
Photocopying	39	-	-	39	-
Hatton Wood Charities - Blackrock Investment	-	-	358	358	-
Shop sales - Lewis Carroll centre	-	-	4,142	4,142	2,069
Tour/refreshment fees - Lewis Carroll centre	-	-	330	330	-
Room hire - Lewis Carroll centre	-	-	335	335	256
Educational visits – Lewis Carroll Centre	-	-	430	430	-
Management fees	3,000	-	-	3,000	3,000
Transfer from Jasmine Cottage	-	-	-	-	548
Transfer from Woodhouse Trust Creamfields	-	-	-	-	4,000
	3,000	-	-	3,000	2,750
	<u>7,284</u>	<u>-</u>	<u>5,595</u>	<u>12,879</u>	<u>12,623</u>
TOTAL RECEIPTS	<u>99,231</u>	<u>5,352</u>	<u>14,586</u>	<u>119,169</u>	<u>85,680</u>

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
6f Grants Received					
Listed Places of Worship	2,084	-	-	2,084	385
Chester DBF – Vicarage Garage	-	5,000	-	5,000	-
Redrow Community Fund - Choir Music	-	-	600	600	-
Chester DBF – Energy	900	-	-	900	-
War Memorials Trust	-	-	2,300	2,300	-
Community Foundation – Jubilee Prom	-	-	5,440	5,440	-
	<u>2,984</u>	<u>5,000</u>	<u>8,340</u>	<u>16,324</u>	<u>385</u>

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUY
NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2022

7. PAYMENTS

	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL 2022	TOTAL 2021
7a Church activities					
Missionary and charitable giving:					
Home missions and other church societies	-	-	-	-	-
Secular charities	-	-	-	-	-
Ministry: diocesan parish share	40,000	-	-	40,000	40,000
clergy expenses	1,488	-	-	1,488	478
Vicarage	176	-	-	176	2,504
Visiting locums	-	-	-	-	200
Church running expenses	17,328	-	-	17,328	12,478
Church maintenance	2,841	3,515	-	6,356	8,980
Upkeep of services	601	-	-	601	653
Upkeep of churchyard and carpark	3,754	-	-	3,754	4,490
Shop/traidcraft	145	-	-	145	-
Alice prints	-	-	-	-	53
Stewardship campaign costs	216	-	-	216	-
Training and mission education	248	1,846	50	2,144	1,479
Major repairs and replacements	321	5,000	-	5,321	500
War memorial repairs	-	-	4,596	4,596	-
Music	4,037	-	206	4,243	3,345
Bells	-	-	306	306	-
Administration	3,609	-	-	3,609	3,495
Marketing	-	312	-	312	268
Bookkeeping costs	1,728	-	-	1,728	1,728
Website and computer maintenance	2,778	-	-	2,778	2,854
Organ tuning	526	-	-	526	504
Room hire	509	-	-	509	225
Covid19 costs	-	-	72	72	60
CAF donation charges	58	-	-	58	175
	80,363	10,673	5,230	96,266	84,469
7b Fundraising costs					
Fetes, bazaars, other fund-raising events	357	-	-	357	-
Jubilee prom expenses	-	-	5,440	5,440	-
	357	-	5,440	5,797	-

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUY
NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2022

7. PAYMENTS (continued)

	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL 2022	TOTAL 2021
7c Other					
Closure of Hatton Wood Charities – Trinity Safe Space Lewis Carroll Centre account costs:	-	-	775	775	-
Computer costs	-	-	-	-	30
Subscriptions	-	-	-	-	210
Shop purchases	-	-	1,722	1,722	474
Maintenance	-	-	940	940	1,320
Bank charges	-	-	90	90	150
Management charges	-	-	3,000	3,000	3,000
	-	-	6,527	6,527	5,184
7d Governance costs					
Independent Examiner's fees	750	-	-	750	750
Books	-	-	-	-	-
	750	-	-	750	750
TOTAL PAYMENTS	81,470	10,673	17,197	109,340	90,403

8. INVESTMENT ASSETS HELD BY THE DIOCESE ON BEHALF OF THE PCC

Miss Dorothy Woodhouse Fund

	2022 £	2021 £
The fund value at 31 December was		
CBF Investment Fund	52,997	60,032
Endowment income received by the PCC during the year was	1,577	1,582

The restriction as a trust as a Permanent Endowment was removed on 18 March 2014, after approval from the Charities Commission, under Section 282 of the Charities Act 2011.

The PCC are discretionary beneficiaries of the fund and have the use of both income and capital from the fund.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUURY

INDEPENDENT EXAMINER'S REPORT TO THE PCC

This report on the accounts of the PCC for the year ended 31 December 2022, which are set out on pages 1 to 8, is in respect of an examination carried out in accordance with section 145 of the Charities Act 2011 (the 2011 Act).

Respective responsibilities of the PCC and the examiner

As members of the PCC, you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is therefore needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the charity commissioners under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you, as trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act and the Regulations have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



HANNAH MURRAY
ACCOUNTANCY

Hannah Murray

61 Falconers Green,
Westbrook,
Warrington,
WA5 7XF

8th March 2023

Final All Saints Church Fin Statements 2022

Final Audit Report

2023-04-19

Created:	2023-04-11
By:	Hannah Murray (info@hannahmurrayaccountancy.co.uk)
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2023-04-19 - 12:51:05 PM GMT- IP address: 78.86.162.6
-  Document e-signed by Andrew Wang (warden1@daresburycofe.org.uk)
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PAROCHIAL CHURCH COUNCIL
of
ALL SAINTS CHURCH, DARESURY

YEAR ENDING 31 DECEMBER 2022

FINANCIAL STATEMENTS

Registered Charity Number: 1130503

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUY

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 DECEMBER 2022**

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PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUURY

RECEIPTS AND PAYMENTS ACCOUNTS

For the year ending 31 December 2022

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
RECEIPTS						
Voluntary income	6a	76,047	5,200	8,725	89,972	60,023
Activities for generating funds	6b	4,070	-	-	4,070	2,600
Income from investments	6c	1,734	152	146	2,032	1,601
Church activities	6d	10,096	-	120	10,216	8,833
Other incoming resources	6e	7,284	-	5,595	12,879	12,623
TOTAL RECEIPTS		99,231	5,352	14,586	119,169	85,680
PAYMENTS						
Church activities	7a	80,363	10,673	5,230	96,266	84,469
Fundraising costs	7b	357	-	5,440	5,797	-
Other	7c	-	-	6,527	6,527	5,184
Governance costs	7d	750	-	-	750	750
TOTAL PAYMENTS		81,470	10,673	17,197	109,340	90,403
EXCESS OF RECEIPTS OVER PAYMENTS		17,761	(5,321)	(2,611)	9,829	(4,723)
Transfers between funds		-	-	-	-	-
		17,761	(5,321)	(2,611)	9,829	(4,723)
CASH AT BANK AND IN HAND AT 1 JANUARY 2022		13,926	15,966	20,186	50,078	54,801
CASH AT BANK AND IN HAND AT 31 DECEMBER 2022		31,687	10,645	17,575	59,907	50,078

The notes on pages 3 to 8 form part of these accounts

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUURY
STATEMENT OF ASSETS AND
LIABILITIES
At 31 December 2022

	Note	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2022	Total 2021
Cash Funds						
Bank Current Account		24,220	342	389	24,951	13,828
LCC Current Account		-	-	996	996	913
Deposit Accounts		8,660	10,303	8,721	27,684	27,477
LCC Deposit Account		-	-	7,370	7,370	7,841
PayPal Account		-	-	-	-	250
LCC Cash in Hand		-	-	100	100	100
Agency Account		(1,194)	-	-	(1,194)	(331)
		<u>31,686</u>	<u>10,645</u>	<u>17,576</u>	<u>59,907</u>	<u>50,078</u>
Other Monetary Assets						
Stock		960	-	2,187	3,147	3,885
Gift Aid Recoverable		885	-	-	885	1,129
Other debtors		309	-	-	309	2,664
		<u>2,154</u>	<u>-</u>	<u>2,187</u>	<u>4,341</u>	<u>7,678</u>
Assets retained for church use	2	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>25,000</u>
Liabilities	3	<u>(7,411)</u>	<u>-</u>	<u>-</u>	<u>(7,411)</u>	<u>(6,835)</u>

Approved by the Parochial Church Council on 8th March 2023 and signed on its behalf
 by Andrew Wang (Churchwarden)


 Andrew Wang (Apr 19, 2023 13:51 GMT+1)

The notes on pages 3 to 8 form part of these accounts.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUY
NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2022

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006, using the receipts and payments basis. As from 1 January 2022, the accounting has changed from the accrual's basis to receipts and payments therefore the comparatives from 2021 have been adjusted accordingly.
2. The fixed assets retained for church use is the church car park, this is included at market value at 30 June 2010.

3. LIABILITIES

	2022	2021
Total Energies	2,929	645
Organists	325	425
Penkeths Limited	193	-
John Jackson	430	-
NCS	1,079	-
Standard Fuel Oils	1,608	865
Milner Institute	173	-
Eon	-	54
Burleigh Stone	-	4,596
Brass Band	-	250
Gill Younger – expenses	674	-
	<u>7,411</u>	<u>6,835</u>

4. DESIGNATED FUNDS

The designated funds comprise the following:

	B/Fwd	Receipts	Payments	C/Fwd
Church repair fund	9,379	90	(3,515)	5,954
Mission and marketing fund	2,185	10	(1,898)	297
Children's work fund	4,000	52	-	4,052
Vicarage garage	-	5,000	(5,000)	-
Christian study books	-	200	(200)	-
Training fund	402	-	(60)	342
	<u>15,966</u>	<u>5,352</u>	<u>10,673</u>	<u>10,645</u>

Church repair fund: This is for church repairs. Received bank interest of £90, expenditure was £3,251 for lighting maintenance and £264 for an outside socket.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUURY

NOTES TO THE FINANCIAL STATEMENTS

For the year ending 31 December 2022

5 RESTRICTED FUNDS

The restricted funds comprise the following:

	B/Fwd	Receipts	Payments	C/Fwd
	£	£	£	£
War Memorial Fund	4,658	2,330	(4,596)	2,392
Bells Fund	3,334	403	(306)	3,431
Parish Charities	417	358	(775)	-
Church Organ Fund	1,251	14	-	1,265
Churchyard Project Fund	1,250	23	-	1,273
Covid19 Fund – CAF gold account	72	-	(72)	-
Children's Communal Area Fund	350	4	-	354
Jubilee Prom Fund	-	5,440	(5,440)	-
Choir Music Fund	-	600	(206)	394
Refugee Sports Equipment Fund	-	50	(50)	-
Lewis Carroll Centre	8,854	5,364	(5,752)	8,466
	20,186	14,586	(17,197)	17,575

Bells fund: This fund is for the restoration and maintenance of the bells, hand bells, frame, ancillary items and also the maintenance of the clock. Received £403 during the year and £306 was paid for the annual service of the bells.

Parish Charities: This was managed by the PCC to the order of the trustees of various Parish Charities, the beneficiaries are the residents of the Ecclesiastical Parish and surrounding areas. This fund was closed during the year; £358 was received from the Blackrock investment and together with the balance brought forward of £417, this meant that £775 was donated to Trinity Safe Space. Trinity Safe Space was chosen due to the objects of the charity mirroring those of the Hatton Wood charity.

Church organ fund: This is for the church organ improvements.

Churchyard project fund. This is for projects in the churchyard and the upkeep of the breathing space.

Covid19 fund: This fund is for specific expenditure relating to the Coronavirus pandemic. The balance brought forward of £72 was spent on cleaning costs during the year and the fund was then closed.

Children's communal area fund: This is for setting up a communal children's area in the church.

Jubilee prom fund: This is for developing and creating cultural activities being the prom, as part of the Queen's Platinum Jubilee celebrations in June 2022. £5,440 grant funding was received from the Community Foundation and £5,440 was spent on all the costs and expenses for holding the prom.

Choir music fund: This is for the purchase of new music for the choir. £600 grant income was received from Redrow's community grant scheme to support local community groups. £206 has been spent during the year on choir music.

Refugee sports equipment fund: This was for some sports equipment for the refugees. £50 was specifically donated and £50 was spent on sports equipment.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUY
NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2022

6 RECEIPTS

	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL FUNDS 2022	TOTAL FUNDS 2021
6a Voluntary income					
Planned giving:					
Gift aided (tax recovered shown below)	29,235	-	-	29,235	26,437
Other planned giving	2,660	-	-	2,660	2,900
Collections at services	4,463	-	-	4,463	3,764
Donations	16,819	200	288	17,307	14,462
Income tax recoverable on the above	10,731	-	-	10,731	10,020
Offerory box	3,655	-	-	3,655	1,519
Grants (see note 6f)	2,984	5,000	8,340	16,324	385
Legacies	5,500	-	-	5,500	500
Donations – Lewis Carroll centre	-	-	97	97	36
	<u>76,047</u>	<u>5,200</u>	<u>8,725</u>	<u>89,972</u>	<u>60,023</u>
6b Activities for generating funds					
Fetes, bazaars, other fund-raising events	4,070	-	-	4,070	2,600
	<u>4,070</u>	<u>-</u>	<u>-</u>	<u>4,070</u>	<u>2,600</u>
6c Investment income					
Dividends and interest, including any reclaimable tax	1,734	152	116	2,002	1,600
Lewis Carroll bank account	-	-	30	30	1
	<u>1,734</u>	<u>152</u>	<u>146</u>	<u>2,032</u>	<u>1,601</u>
6d Income from church activities:					
To further the Council's objects					
Shop/traidcraft	-	-	-	-	-
Alice prints	360	-	-	360	664
Fees	9,736	-	-	9,736	8,019
Music	-	-	-	-	-
Bells	-	-	120	120	150
	<u>10,096</u>	<u>-</u>	<u>120</u>	<u>10,216</u>	<u>8,833</u>

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUY
NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2022

6. RECEIPTS (continued)

	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL 2022	TOTAL 2021
6e Other incoming resources					
Use of church and chapel	1,245	-	-	1,245	-
Photocopying	39	-	-	39	-
Hatton Wood Charities - Blackrock Investment	-	-	358	358	-
Shop sales - Lewis Carroll centre	-	-	4,142	4,142	2,069
Tour/refreshment fees - Lewis Carroll centre	-	-	330	330	-
Room hire - Lewis Carroll centre	-	-	335	335	256
Educational visits – Lewis Carroll Centre	-	-	430	430	-
Management fees	3,000	-	-	3,000	3,000
Transfer from Jasmine Cottage	-	-	-	-	548
Transfer from Woodhouse Trust Creamfields	-	-	-	-	4,000
	3,000	-	-	3,000	2,750
	<u>7,284</u>	<u>-</u>	<u>5,595</u>	<u>12,879</u>	<u>12,623</u>
TOTAL RECEIPTS	<u>99,231</u>	<u>5,352</u>	<u>14,586</u>	<u>119,169</u>	<u>85,680</u>

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
6f Grants Received					
Listed Places of Worship	2,084	-	-	2,084	385
Chester DBF – Vicarage Garage	-	5,000	-	5,000	-
Redrow Community Fund - Choir Music	-	-	600	600	-
Chester DBF – Energy	900	-	-	900	-
War Memorials Trust	-	-	2,300	2,300	-
Community Foundation – Jubilee Prom	-	-	5,440	5,440	-
	<u>2,984</u>	<u>5,000</u>	<u>8,340</u>	<u>16,324</u>	<u>385</u>

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUURY
NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2022

7. PAYMENTS

	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL 2022	TOTAL 2021
7a Church activities					
Missionary and charitable giving:					
Home missions and other church societies	-	-	-	-	-
Secular charities	-	-	-	-	-
Ministry: diocesan parish share	40,000	-	-	40,000	40,000
clergy expenses	1,488	-	-	1,488	478
Vicarage	176	-	-	176	2,504
Visiting locums	-	-	-	-	200
Church running expenses	17,328	-	-	17,328	12,478
Church maintenance	2,841	3,515	-	6,356	8,980
Upkeep of services	601	-	-	601	653
Upkeep of churchyard and carpark	3,754	-	-	3,754	4,490
Shop/traidcraft	145	-	-	145	-
Alice prints	-	-	-	-	53
Stewardship campaign costs	216	-	-	216	-
Training and mission education	248	1,846	50	2,144	1,479
Major repairs and replacements	321	5,000	-	5,321	500
War memorial repairs	-	-	4,596	4,596	-
Music	4,037	-	206	4,243	3,345
Bells	-	-	306	306	-
Administration	3,609	-	-	3,609	3,495
Marketing	-	312	-	312	268
Bookkeeping costs	1,728	-	-	1,728	1,728
Website and computer maintenance	2,778	-	-	2,778	2,854
Organ tuning	526	-	-	526	504
Room hire	509	-	-	509	225
Covid19 costs	-	-	72	72	60
CAF donation charges	58	-	-	58	175
	80,363	10,673	5,230	96,266	84,469
7b Fundraising costs					
Fetes, bazaars, other fund-raising events	357	-	-	357	-
Jubilee prom expenses	-	-	5,440	5,440	-
	357	-	5,440	5,797	-

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUY
NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2022

7. PAYMENTS (continued)

	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL 2022	TOTAL 2021
7c Other					
Closure of Hatton Wood Charities – Trinity Safe Space Lewis Carroll Centre account costs:	-	-	775	775	-
Computer costs	-	-	-	-	30
Subscriptions	-	-	-	-	210
Shop purchases	-	-	1,722	1,722	474
Maintenance	-	-	940	940	1,320
Bank charges	-	-	90	90	150
Management charges	-	-	3,000	3,000	3,000
	-	-	6,527	6,527	5,184
7d Governance costs					
Independent Examiner's fees	750	-	-	750	750
Books	-	-	-	-	-
	750	-	-	750	750
TOTAL PAYMENTS	81,470	10,673	17,197	109,340	90,403

8. INVESTMENT ASSETS HELD BY THE DIOCESE ON BEHALF OF THE PCC

Miss Dorothy Woodhouse Fund

	2022 £	2021 £
The fund value at 31 December was		
CBF Investment Fund	52,997	60,032
Endowment income received by the PCC during the year was	1,577	1,582

The restriction as a trust as a Permanent Endowment was removed on 18 March 2014, after approval from the Charities Commission, under Section 282 of the Charities Act 2011.

The PCC are discretionary beneficiaries of the fund and have the use of both income and capital from the fund.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUURY

INDEPENDENT EXAMINER'S REPORT TO THE PCC

This report on the accounts of the PCC for the year ended 31 December 2022, which are set out on pages 1 to 8, is in respect of an examination carried out in accordance with section 145 of the Charities Act 2011 (the 2011 Act).

Respective responsibilities of the PCC and the examiner

As members of the PCC, you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is therefore needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the charity commissioners under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you, as trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act and the Regulations have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



HANNAH MURRAY
ACCOUNTANCY

Hannah Murray

61 Falconers Green,
Westbrook,
Warrington,
WA5 7XF

8th March 2023

Final All Saints Church Fin Statements 2022

Final Audit Report

2023-04-19

Created:	2023-04-11
By:	Hannah Murray (info@hannahmurrayaccountancy.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAkqgcUOXmfA0mGJCPyEp95dJ5J2hrScck

"Final All Saints Church Fin Statements 2022" History

-  Document created by Hannah Murray (info@hannahmurrayaccountancy.co.uk)
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-  Email viewed by warden1@daresburycofe.org.uk
2023-04-19 - 12:49:29 PM GMT- IP address: 78.86.162.6
-  Signer warden1@daresburycofe.org.uk entered name at signing as Andrew Wang
2023-04-19 - 12:51:05 PM GMT- IP address: 78.86.162.6
-  Document e-signed by Andrew Wang (warden1@daresburycofe.org.uk)
Signature Date: 2023-04-19 - 12:51:07 PM GMT - Time Source: server- IP address: 78.86.162.6
-  Agreement completed.
2023-04-19 - 12:51:07 PM GMT

Names and email addresses are entered into the Acrobat Sign service by Acrobat Sign users and are unverified unless otherwise noted.

Accounts

All Saints Daresbury Ministry Team Report for APCM 2022

The worship leaders have met weekly all through the Covid-19 pandemic and beyond

- for support and encouragement,
- to plan worship in an ever- changing environment
- to discuss pastoral concerns
- to keep our prayer list up to date
- to prepare intercessions by sharing knowledge about current concerns and situations in the church and the world

In relation to the involvement of worship leaders and pastoral workers in ministry and mission both within the parish and beyond, we need to return to our **Vision Statement** and our 4 **Core Values** and reflect on our contribution in each category over the last year whilst identifying any gaps or need for improvement. Only then can we begin to look ahead at our potential developments for future planning.

The Covid-19 pandemic has had a major influence on our responses and continues to have a lasting effect on our ability to meet together effectively as community in what is perceived to be a safe space for all.

During this time, Revd Canon David Felix retired as Vicar at the end of July 2021 so this too has had a considerable impact on how we manage worship and pastoral matters during the last 10 months of interregnum and I want to thank my colleagues in ministry for helping to ensure that things continue with Christ at the centre of all we do.

Vision Statement

We strive to be an inclusive and outward looking Christian community embodying the life of Christ and bound together by the love of God and love for each other, welcoming everyone who wants to learn about and be involved in the Christian journey of faith.

Our welcome and inclusivity which is central to who we are, has been severely tested under Covid-19 regulations which have been adhered to, in order to best protect people. This has demanded that we think outside the box and be creative in order to keep in contact with people. We have been rapid in our response to adopt new technology and so we have live-streamed services through Facebook, when the church building had to close and have been amazed to find a new audience on-line. The live-streaming of services has continued when our church re-opened, to give sustenance and hope to people who may feel vulnerable and unready to return to face-to-face worship and to those who may be sick or housebound. It also feeds those who became a new audience but may so far not attend church and continues to reach out in an easily accessible way to non-church attenders.

We have kept in touch with people by offering on-line Morning Prayer services and business and social meetings using Zoom. One advantage has been less time and cost spent travelling, although there has been something missing in the social interaction. There have also been weekly news updates by e-mail by the clergy and saving paper, sending out Sunday service sheets electronically. For those who are technologically challenged, phone calls from pastoral workers and between each other, have been a lifeline to combat the sense of loneliness and isolation felt by many. As we return to a "new normal" in living with Covid, we notice more and more people returning to face to face worship, children and young families are beginning to come again and it is important to be sensitive towards each other as we are all at different stages of coming to terms with a very different scenario in worship. We continue to hand sanitise, and singing of hymns and use of hymn books has now returned, but we continue for now, as the majority of Anglican churches, to receive

communion in one kind, with only the person presiding, taking the chalice and we have a whole different way of sharing the peace to avoid the hand touching.

We have resumed meeting for a chat and tea and refreshments after the service and we have resumed Thursday morning Holy Communion services at the Milner Institute with chat and refreshments afterwards, both recognising the importance of social interaction and friendship for positive mental health.

We have returned to being more outward looking and have welcomed back into church the community Remembrance day procession, Christmas Carol services from local groups and our Christingle, along with our outside Carols in the carpark and Community Christmas tree lights switch on. More recently we have enjoyed several children attending for Mothering Sunday and for Easter with our Easter egg hunt and Simnel cake sharing.

Provision for children and families within worship is an important area for further development, as is working in partnership with our wider community on projects and events, especially in Sandymoor.

Core Values

We turn our vision into action by recognising and valuing: -

- **Our Faith:** *Our Christian faith is rooted in and energised by scripture, tradition and reason and led by the Holy Spirit. It recognises that our heritage is alive in the present, is relevant to today's society and looks to the future. It is never afraid to engage with and be challenged by God's creation.*

We have engaged in ways to deepen our faith – during Covid we started our weekly Zoom Bible study and lively discussion meetings – we have looked at several books of the bible, both Old and New Testament and have used resources about climate change from USPG and about growing faith through social action with the Growing Good toolkit from the Church Urban Fund.

Our Breathing Place in the church yard continues to develop and is a wonderful way to contribute actively to the Climate crisis and ecology, and to share in and learn more of our native trees and flowers and the diversity of creatures that inhabit that space. Many visitors of all ages have encountered the wonders of our Creator God and the deep peace of the place. I think it breathes hope and life in an unexpected place, usually associated with death.

Our shared faith encourages us to be open to opportunities to share God's love with others as we are sent out from every corporate act of worship.

- **Our Worship:** *We seek to worship God with reverence, dignity, diversity and within our strong and developing musical tradition. Prayer and listening to God are essential aspects of our understanding of worship.*

We are nothing unless we are grounded in regular corporate prayer and worship - action follows as it feeds and refreshes our mission. For us, both Word and Sacrament are important. The liturgy we use takes advantage of the church's seasons and our strong choral tradition. We have continued with our 10.30 Parish Communion service using Common Worship Order 1 – the Eucharist being central to who we are. However, we have not been able to reinstate post-Covid, our 9.00 Holy Communion using Common Worship Order 2 and this needs to be reviewed when we have a new Incumbent.

We have returned to monthly 6.30 Choral Evensong every first Sunday, and retained live-streamed 4.00 BCP Evening Prayer for the rest of the Sundays.

We have continued to live-stream our services – we still need more volunteers to help with this.

We also need more volunteers to be sidespersons, to join the rota for doing the bible readings and to do intercessions. Help and guidance will be given – if interested let me know.

The use of our outdoor space for worship could be further developed. Some ideas are:-

the possibility of Forest Church maybe monthly, particularly attractive to children and families, Harvest and thanksgiving services for God's gifts in Creation, guided day retreats. To attract and encourage more young people and to explore different music and styles of worship, a development may be a monthly Prayer and Praise evening, open to all.

- **Our Community:** The church is people in relationship with God – a community, which is open, generous, diverse, welcoming, hospitable, healing and caring.

As soon as we were able to, we opened the church building from 10-7 so as many people can have access to such a beautiful and holy place, and we do have many visitors who come because of the Lewis Carroll connection but recognise something deeper through many centuries of tradition and the celebration of both Word and Sacrament in the building.

But our community is made up of people and post Covid, we have been pleased to welcome people back to church and those new to church, including several Christian friends from Iran, temporarily housed in the Daresbury Park hotel, whilst they wait for their asylum application to be processed.

For many people, the first contact with us is through wanting to be married, or to have a child baptised or through the death of a loved one and needing support in planning a funeral. For joy or sorrow, these contacts are especially important times in which to share our faith in the love of Christ, which is for all people. I have been privileged to meet several wedding couples over the last year – some couples had to make the difficult choice to postpone their wedding because of Covid restrictions on the number of guests and others opted for a very different slimmed down version of the wedding they had been anticipating and had the difficulty of turning away some guests. Conversations have required particular pastoral sensitivity and plenty of time to listen and to care for each couple in their particular situation and feelings. Some have lost relatives through Covid and all have been affected in some way and are still processing their thoughts and feelings. Yet many are brought closer to God in this and have wanted to discuss the big questions of life and death so it has provided opportunities to share faith at a deeper level.

Our baptism coordinator has been contacted by many families post Covid to arrange or rearrange a postponed baptism and again, it is such a privilege to get to know families in this way and to support and nurture their faith in every conversation. Because there were no baptisms conducted for a while there has been a back log which we are managing by offering additional services and by explaining that there is an understandable wait and most families are patient and understanding. It has been a real joy to welcome whole families with their friends at such an important rite of passage and to explain the love of Christ is open to all.

Particularly difficult through Covid, has been the contact with bereaved families and the care of those very ill and dying as at times, I, along with many others, including relatives, have not been able to visit hospitals or nursing homes. This has been a desperately sad situation and the aftermath of listening to some harrowing tales has been painful for many. I have prayed with and for people over the phone, and as rules changed, held home communions in the garden, or I sat in the garden and posted the sacrament in an envelope through the door of the conservatory. We have had to be flexible and innovative in being as responsive as we can to every changing need and circumstance, and it has often involved compromise, pragmatism and sadness. We have had the privilege of taking many funerals and of deeply caring for bereaved families and praying with and for them in such difficult times.

A number of people have come forward recently, to request a burial of ashes service for their loved

one who may have died several months ago, and they have been waiting for Covid restrictions to end.

- **Our Mission:** We respond to the call to communicate the faith in care, service, healing, concern and witness; locally, ecumenically and globally.

We also need, when considering mission, to have particular regard for the Five Marks of Mission

- To proclaim the Good News of the Kingdom
- To teach, baptise and nurture new believers
- To respond to human need by loving service
- To seek to transform unjust structures of society, to challenge violence of every kind and to pursue peace and reconciliation
- To strive to safeguard the integrity of creation and sustain and renew the life of the earth www.anglicancommunion.org/ministry/mission/fivemarks.cfm

Our mission is all that I have already written for each of the vision and core values – and then some more.... extending our reach and growing our faith both wider and deeper.

Our work in receiving visitors and giving them the best experience is exemplary – more volunteer visitor guides are always needed if you are interested in offering.

The organised group visits from schools and other groups have resumed and we have been receiving several enquiries – a great opportunity for sharing faith in a non-threatening way. Other targeted school work to build on already good relationships with local schools has yet to resume and is in need of encouragement and further development.

We have continued, as soon as Covid restrictions eased, to collect items for Runcorn and District Foodbank, and to encourage money donations. This is more important than ever, as the price of food and fuel rises and more people are pushed into poverty.

The arrival into our community of our friends from the hotel, most of whom speak little English, has challenged us to respond by welcoming and including them as brothers and sisters in Christ, in different ways – not just by smiling a lot and using various dodgy expressive hand signals, or attempting conversation using Google translate, but by our actions, rather than our words – by providing liturgy used in the service translated into Farsi/Persian, where we can, and listening to the Gospel read in Persian as well as English, which is important because it shows respect and honour for them. Where they have wanted to share their skills and help where they can, it has been important to accept their gifts and service offered whether filling the font, welcoming people into church, or digging the ground for seeding and creating pathways around the churchyard Breathing Place. This needs to continue to develop over time by e.g. learning some Persian hymns and songs from them, joining together to share meals from our different cultures, but one of the barriers is that we do not know how long the Home Office will keep them here.

We have encouraged them to join in with our community and fellowship activities – joining in with singing at the planned Platinum Jubilee Prom on 5th June, attending our recently set up weekly Community drop in for chatting to new friends and practising English, having a laugh together and playing cards, dominoes and board games with tea and cake thrown in.

Our new friends have been distressed and devastated by the recent Government plans announced that asylum claims from those who have arrived here using non recognised routes will be sent to Rwanda under a new deal, to be processed. It has been important to listen to their fears and to comfort them, to stand with them, to advocate and to send a petition to the Home Secretary and the Prime Minister, copied to our local MP.

Some of our friends have been Christians in Iran for a while and have even been tortured for their faith, but have not had an opportunity to be baptised – one person, so far, has asked to be

baptised and I am discussing with him the best way and time to prepare him and to gather the right liturgy in dual translation. There are also at least two people whose proficiency in English means they can act as interpreters. I am sure he will be baptised soon and more may then follow. Others have needed reassurance that their baptism in a different church and country will be recognised and they do not need to go through baptism again for them to be accepted. God continues to provide many opportunities to get involved in mission.

Thanks go to my colleagues for all that you offer and all that you do in Christ's name – I could not make my contribution without you - to Linda and all who make pastoral visits and phone calls, to Gavin, Simon, Jocelyn and the baptism team, to Claire and the choir and to Mark and his live-streaming team and thanks to both Church wardens Steve and Mark for sharing the responsibility of leadership and to Doug, Church warden Emeritus for generously sharing wisdom and knowledge and to all of you for being supportive of the ministry and mission of this parish over the last year.

With love and prayer, as we move forward in trust and faith in God's generous provision,

Gill
Revd Gill Younger
Associate Priest (SSM)
All Saints Daresbury

22nd May 2022

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ALL SAINTS, DARESBUY.**

REGISTERED CHARITY NUMBER 1130503



**ANNUAL REPORT 2022 AND
FINANCIAL STATEMENTS FOR 2021**

From the Chair

Much has happened during the last two years. None of us could have predicted the profound effects of Covid on us as a community and individually. David has retired, leaving Mark, Gill and myself at the helm. We have tried to share the load between us, each taking responsibility for an area. Gill has in effect become our interim vicar overseeing Ministry, Mark looks after the Church building and liaises with the Diocese for the ongoing sale of the Vicarage, I have the Chair of the PCC and administrative responsibilities.

It would be fair to say that life during an interregnum is far from straight forward or simple.

We have however made progress, although we are not very far forward in terms of a replacement for David. Our finances have been central to many of our woes, our income simply does not support a vicar full time. Therefore, based on current predictions, we will, in the near future, be seeking an incumbent on a part-time basis. The exact number of days has yet to be finalised. The PCC, along with support from the Diocese looked at vicar sharing option with St. Bert's, Norton, but after due consideration the majority felt that this was not an option to pursue.

Having said that we have made considerable progress with our heating, and stabilising our finances.

On the social front, the Carols in the Car Park initiative led by Mark has been a resounding success, stimulating a Jubilee event. Various groups are now using the Church again and a vibrant community is emerging.

However, considerable challenges still remain.

On a personal note, I have found the responsibilities of Church Warden too much for my health, and have therefore decided to step away from the role. I have strived to fulfil the role and at times have enjoyed the challenge, but on balance it is time to let go with a little reluctance. I wish my successor all fortune in taking us forward.

As we emerge from an unprecedented time I would like to use David's words from the last report.

"In all the uncertainty we now face, the only one certainty is God's love for us. We must keep the faith and show our faith to our neighbours and families. Worship is central to our Christian life. Prayer helps us to talk to God and God to us."

"Our faith is centred around the idea of resurrection. Like the Disciples, we must look outwards and upwards. The past is portrayed in what follows, help us to learn where we have come from and energise us to go on."

Best wishes,
Steve.

THE PARISH OF ALL SAINTS DARESURY

All Saints Daresbury Parochial Church Council (PCC) has, as its primary object the promotion of the gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England , under the PCC Powers) Measure 1956, has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

As a registered Charity, the PCC has to demonstrate that it has an identifiable benefit or benefits and that those benefits must be to the public or a section of, the public. Thus the PCC works, amongst other things, to advance the Christian religion and education, and the relief of poverty.

Members are required to act to further both these sets of purposes. In order to do so the PCC adopted some year ago the following vision statement and core values to guide its work:

Vision Statement

We strive to be an inclusive and outward looking Christian community embodying the life of Christ and bound together by the love of God and love for each other, welcoming everyone who wants to learn about and be involved in the Christian journey of faith.

Core Values

We turn our vision into action by recognising and valuing: -

- **Our Faith:** Our Christian faith is rooted in and energised by scripture, tradition and reason and led by the Holy Spirit. It recognises that our heritage is alive in the present, is relevant to today's society and looks to the future. It is never afraid to engage with and be challenged by God's creation.
- **Our Worship:** We seek to worship God with reverence, dignity, diversity and within our strong and developing musical tradition. Prayer and listening to God are essential aspects of our understanding of worship.
- **Our Community:** The church is people in relationship with God – a community, which is open, generous, diverse, welcoming, hospitable, healing and caring.
- **Our Mission:** We respond to the call to communicate the faith in care, service, healing, concern and witness; locally, ecumenically and globally.

PCC Membership

Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules. During the period 2021-22 the members were:

Clergy:	Rev'd Canon David Felix, (Vicar and Chair, until July 2021)
	Rev'd Gill Younger (Associate Priest)
Licenced Readers:	Linda Mills
	Gavin Hall
	James Baird (resigned August 2021)

Church Wardens: Steve Lander
Mark Longstaff

Representatives on Deanery Synod:

Jocelyn Squires Ian McIntyre
Simon Lomas

Lay Representatives:

Elected until 2022: Suzie Li Lee Parkin
Phil Geddes (resigned September 2021)

Elected until 2023: Doug Johnson Kevin Johnson
Myra Fye Jane Parkin (resigned January 2022)

Elected until 2024: Andrew WangSue McIntyre
Kathy Broom (resigned August 2021)

Officers of the PCC:

Vice Chair Steve Lander (Chair from July 2021)
Churchwarden Emeritus Doug Johnson
Assistant Churchwarden Phil Geddes (resigned)
Safeguarding Officers Suzie Li
Steve Kirkbride
Secretary Myra Fye
Treasurer Jocelyn Squires
Gift Aid Secretary Kevin Johnson
Pastoral Care Lead Linda Mills
Data Protection Officer James Baird (resigned)

Church Officers:

Director of Music Claire Longstaff
Deputy Director of Music Gyopar Pavai
Bell Tower Captain Christine Owens
Parish Administrator Stuart Wigley
Webmaster Mark Longstaff

Sexton

Brian Heakin

Deputy Sexton

Mark Longstaff

Safeguarding

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measures 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults). More information can be found here

<https://daresburycofe.org.uk/safeguarding>

Proceedings of the Parochial Church Council

During the year the PCC met five times. In June an open meeting was held on Zoom and subsequent meetings were held in person, with Zoom being available if required.

Much of the business of the meetings was concerned with discussing the proposal to share a vicar with the parish of Norton, and the open meeting provided an opportunity for the wider congregation to hear the proposal, ask questions, and express their views. A majority of the members of PCC voted in favour of the proposal when it was put to the vote, but a sizeable minority of members were not in favour, and further discussions and a second vote repeated the pattern. A third vote then produced another close result with a majority voting to seek a part-time vicar solely for Daresbury, rather than a shared vicar with Norton.

The decision of the diocese to sell the vicarage and replace it with a new property was agreed.

The parish profile is being drawn up.

Arrangements for the interregnum have been discussed and implemented.

Reports from the various committees of PCC have been received, discussed, and actions taken as necessary.

A budget has been set for the year.

Myra Fye,

PCC secretary.

Facilities Team Report 2022

The Facilities team have been responsible for the upkeep of the Church, its structure and surroundings. The Facilities team which has again done an excellent job this year, is made up of the following members, Mark Longstaff, Steve Lander, Graham Lancaster, Phil Geddes, Stuart Wigley, and Gill Younger. Our regular meetings take place on the first Friday of the month in the LC Centre.

One of the major problems we have had to attend to over the last 12 months has been the heating system for both the main church building and the LC Centre.

The problem of fumes in the church from the boiler had been ongoing, so we instructed a new heating contractor to survey the boiler and flue to advise on a suitable solution. Following their findings, a new external flue has been fitted along with associated new, one-piece ducting, fitted from

the boiler exhaust through to the flue, and this has now cleared the problem of fumes in the church. This solution was more cost effective than getting the old internal flue that runs inside the stone work of the bell tower cleared, and a liner fitted. The contractor has also serviced the boiler and has been requested to carry out regular servicing to ensure efficient running of the boiler.

At the same time as we had problems with the church boiler, the underfloor heating controller for the LC Centre failed! The same contractor was used to upgrade and replace that controller so hopefully, both our heating systems should be good for the next few years.

With regard to our church heating system, we received recommendations from an independent heating engineer to help us achieve zero carbon emissions by 2030, but the systems suggested at present were very very expensive, and some only very new to the market and as yet no real reliability results, so for the time being we are waiting to see what developments are coming in heating systems, and will monitor this situation.

I would also like to thank the team for again helping to construct the stable for carols in the car park, and helping with the construction of the stalls and power supplies for the carols event, with thanks to Webbs of Runcorn for supplying hardware for the stable again this year.

The ongoing safety solution of grating to cover the moat around the church should hopefully be completed within the next few months. We had to apply to the DAC for a faculty to carry out these works which we did in October last year, the faculty application is now in its final stages and we are just waiting for the registrar to complete their final examination of our application.

The cost and maintenance of the church lighting system has been a major project that the Facilities team have been looking at over the past few months, as we need to upgrade to a more efficient, cost effective solution, due to power costs and the redundancy and inefficiency of the current light sources. We have looked at a few new led lamp replacements, but these have been proven to be incompatible with our current lighting control system, but after consultation with the original installer of the lighting we may have a solution which will give us a substantial cost saving in power usage and maintenance of the lighting. This solution will require less light fittings due to the improved output from the new light source. The team will report any findings after testing of the new fittings has been carried out.

The organ and church clock have both recently been serviced, with the clock requiring an additional service call to replace a failed backup battery, which had failed after a number of power outages in the village earlier in the year.

We have also had a roofing contractor survey the church roof and repair some minor leaks. We are awaiting his report on the general condition of the roof.

The team are making plans for the construction of a storage area at the back of the car park towards the woods, which is needed as we have lost the storage we had at the vicarage. This will be subject to the relevant planning permission.

Once again I would like to thank the Facilities team for their hard work and ongoing support over the past year and look forward to continuing with the upkeep of the Church in the most cost effective and efficient way.

Paul Turner,

Chair, Facilities Team.

Lewis Carroll Centre Team Report

The Covid-19 restrictions meant that no bookings were taken for group visits during the year. We did have some enquiries from schools about arranging a workshop session once they had returned to face-to-face teaching, but it was felt that we needed to proceed cautiously, and wait until the 2022 season before we accepted bookings. It is therefore pleasing to report that school groups and coach parties are now beginning to return, and we are looking forward to welcoming visitors once again.

In October, at our first meeting to be held in person since February 2020 the matters for discussion included: the ways in which we might recruit church guides to take the place of those who had decided to stand down; the use of LCC by community groups; possible fund raising opportunities; and how we might mark the 150th anniversary of 'Through the Looking Glass' in 2022, and Heritage Open Days.

The kitchen was inspected and again received the Grade 5 rating. Notices were placed to remind users about Covid-19 guidelines, and use of the dishwasher. A stock-take was done at the end of the year.

Thanks to everyone who provides a welcome for our visitors, whether it's by showing them around and sharing Daresbury's story, by cleaning and polishing, arranging flowers, or making and serving refreshments. If you would like to find out more about being a church guide, please speak to Irene Rutter, or any of the LCC team.

Deryk Fye,

Chair, LCC Team

Daresbury Church Fellowship

The Fellowship continued to meet throughout 2021, once lockdown was lifted. We began by holding restricted meetings outdoors, and kept to the rules, wearing masks and keeping a safe distance. It was so good to see everyone in person again!

We met at the Ring o' Bells in Daresbury for our Christmas lunch, when 15 of us were able to get together.

We meet in the Lewis Carroll Centre on the third Tuesday of the month at 2 pm. Sometimes we have a speaker, and it was lovely that our first speaker after lockdown was our own Rev'd Gill, who shared with us the story of her journey to ordination. We also enjoy discussing current topics and having an occasional outing. In April we visited the new botanical house at Walton Gardens, and concluded with a welcome cup of tea in the Stables Café. In the coming year we hope to continue with visits to more local attractions.

Irene Rutter

Children's Society

We have supported the work of the Children's Society for many years in two ways, through the house boxes, and by the Christingle service held in Christmas Eve.

Those families who were able to come to the service this year received bags containing the Christingles ready to light up when the time came. It had been touch and go, with a hitch in our orange supply chain, and my thanks go to those who took on Christingle making at the last moment.

Let's hope this year everything goes to plan, and we're able to make the Christingles all together once again, in the LCC.

The house boxes are opened in February through to March each year. Sadly, we have lost several box holders in the past year, and some other supporters have decided to make a donation direct to the Children's Society, online, rather than use the house box. Lockdown also meant that cash to save in the box, dried up for a while. However, the amount raised from the boxes this year was just over £215, and this has been sent to the society.

Thank you to all box holders, direct donors, Christingle helpers and friends for your support for the work of the Children's Society.

Myra Fye, Parish contact.

Crafters

Crafters meetings resumed in July 2021 following the pandemic restrictions. Numbers attending were maintained at pre pandemic levels, being approximately twelve members at each meeting. This was very pleasing with what we had all been through and it was lovely to see everyone again.

Sales took place twice last year. Our annual week of sales in early November raised £1034-83p for church funds. In December at the Carols in the car park event our stall raised another £148-10p. A fantastic result. My thanks go to all helpers, members, contributors, purchasers, and those who 'man' the stalls when required.

We continue to meet on the third Wednesday of the month, (except for December), from 10am – noon, in the Lewis Carroll Centre. We'd love you to join us for some crafting, chat, and of course refreshments.

Andrea Evans.

Deanery Synod Report 2021

March 23rd held on Zoom.

The Rural Dean shared our responses to the ways that we had been managing during Covid19 restrictions; encouraging us to consider what we had learned and how to make use of this in the future.

The Lay Chair led the main discussion which was about the Clergy Covenant and Clergy well-being, and also How Clergy Thrive. Synod was divided into groups designed to raise our awareness that clergy are individuals and that laity need to be mindful of their needs and how to respond to them.

September 22nd held at St Wilfrid's Grappenhall

The Guest Speaker was the Rev'd Nikki Eastwood Chair of the diocesan advisory group for Living in Love and Faith. This is the Church of England national course on Christian teaching and learning about

identity, sexuality, relationships and marriage.

Synod was guided through the 6 Pastoral Principles for living well together.

It was also explained how the course works through video stories around the experiences of Christians of differing sexualities as they live out their beliefs in Love and Faith.

Synod was informed that Bishop Mark, Bishop Julie and Bishop Sam are visiting the Deanery in November. Bishop Sam came to Daresbury and met church members over tea in the Lewis Carroll Centre. On November 23rd an open meeting was held at St Thomas's for all congregations in the Deanery to meet the Bishops.

Jocelyn Squires

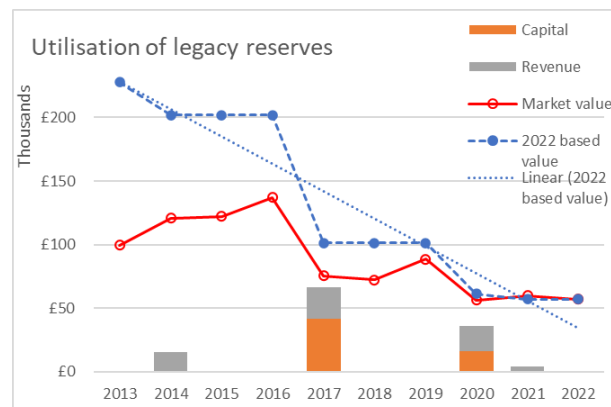
Parish Profile – Finance

Invariably, “finance” is a challenging subject and not one addressed easily. Daresbury has faced similar challenges over the years. We have run various initiatives, including the *Chester Diocesan Giving Initiative* and *Liverpool Diocese Giving in Grace, Love to Give* programme, yet the need to discuss the finance issues which support the church’s mission often remains difficult.

In recent times, the Parish has focussed on **TRIO** – The Responsibility Is Ours and **LEGACY** giving – Leaving Everlasting Gifts Appreciated in Coming Years. Each in their time had some impact; however, that has not been sustained nor fully balanced the books.

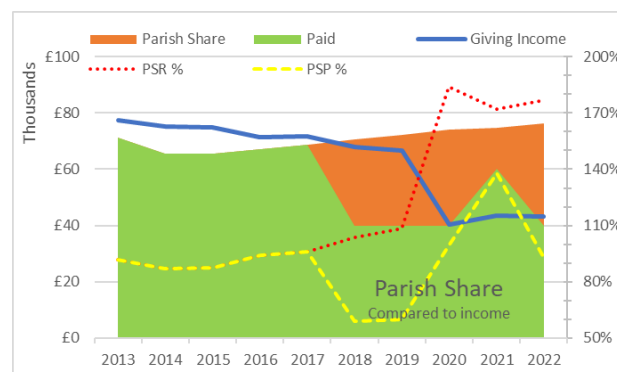
Parish financial matters are managed by the Treasurer, supported by various persons with backgrounds in business, industry, commerce and human resources, three of whom are trustees of other charities. They are further supported by a paid professional bookkeeper. Together they form the Parish Finance Team. This team seeks to ensure that the mission of the church can be met from the resources we have available.

The bedrock for this is the annual budget which seeks to balance predictable income against the anticipated expenditure; that is, essential to support the church’s mission to the parish and beyond. The Parish has been unable to achieve that financial challenge for some time, with the consequence that during the past 10 years it has depleted its reserves (legacy gifts) in covering “everyday” running costs (specifically seeking to fund the Parish Share in full), alongside securing long- and short-term building maintenance projects.



The utilisation of Legacy Reserves over the last 10 years: The 2022 based value (blue line) is the buying power of the reserves in today’s terms against the historic holdings – today’s buying power is one quarter of what we started with; in terms of residual value, thanks to wise investments the residual value is half of what we started with 10 years ago (red line). “Capital” and “Revenue” refer to how we used the liquidation of the investments.

It has always been the policy of the Parish to fully fund the Parish Share out of the “church family giving”, something Daresbury has not achieved since 2016. In 2017 the Parish Share requested (PSR) was 96% of our giving income; the full requested share now stands at 165% of the 2022 budgeted giving income.



The parish share weighting was reviewed (down to 115%) in 2014. Until 2017 the Parish paid the requested amount in full. Since then giving income (blue line) has been less than the requested payment, which was not met in full thereafter. The red line is the share requested as a proportion of our giving income (significantly over 100%), whereas the yellow line is the portion of our giving income we have actually paid towards the parish share.

In 2022, the projected “church family giving” should just cover the £40,000 Parish Share commitment. This calls for other giving, fund raising and ad-hoc donations to fund the rest of the Church’s expenditure.

Daresbury has only survived financially since 2017 by declining to pay the (then £68,777) Parish Share *requested* in full. Instead, we have paid what was reasonably agreed we could afford – £40,000 per year. Even at that low level, the Parish Share contribution *paid* (PSP) consumes most of our giving income.

To the end of 2021 this has resulted in an accumulated deficit of over £111,000 - with the consequence that any immediate incumbency will be part time only.

Given the proposed expansions in Sandymoor, Daresbury Garden Village and Wharford Farm there is however, a real need and opportunity for outreach requiring fulltime clergy support. This is predicated on meeting the full Parish Share. In 2022, this equates to approximately £76,300.

This is our fundamental aim – ideally within 3 years.

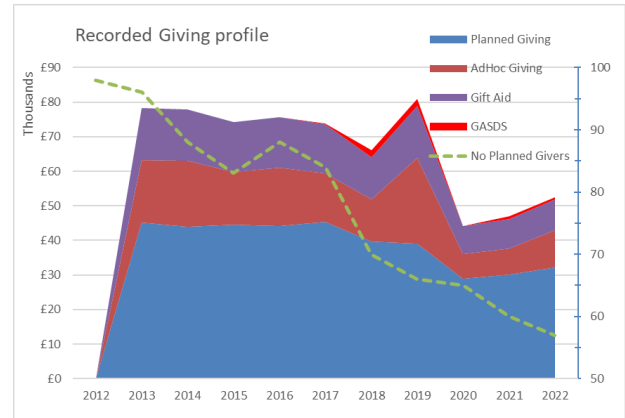
In the meantime, the Parish is highly focussed on ensuring that it can meet its continued commitment to find the £40,000 towards (our current) *full* Parish Share. This is, and continues to be, a key consideration for cancelling past debts owed to the Diocesan Board of Finance.

Income has declined quite markedly since 2017 and as with many parishes, this became a major challenge during the “COVID years”.

Between 2017 and 2022 nearly one-third of regular planned givers have been “lost” (for various reasons) and new members are not so forthcoming. The average weekly giving per planned giver has fallen from £10.34 in 2015 to £9.66 in 2021, 65% of the Diocesan average (£14.80).

Our general expenditure therefore continues to out-strip and exceed income, with generous donations (for specific purposes) accounting for most of the increase in voluntary giving (not shown below if not gift aided).

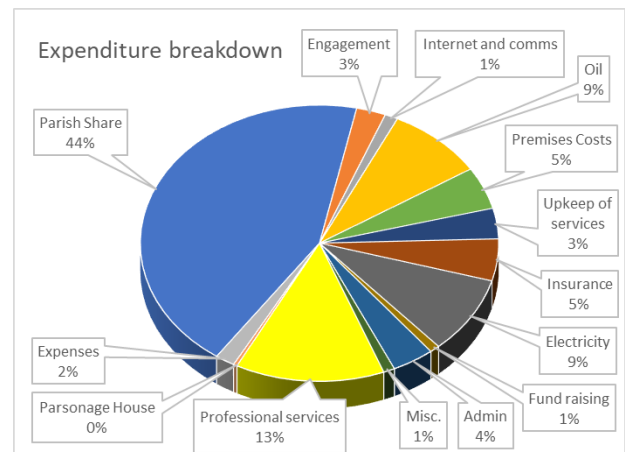
Recorded giving is PLANNED GIVING plus all other giving which is GIFT AIDED. Comparative figures are not available for 2012 and 2022 figures are from the income forecast.



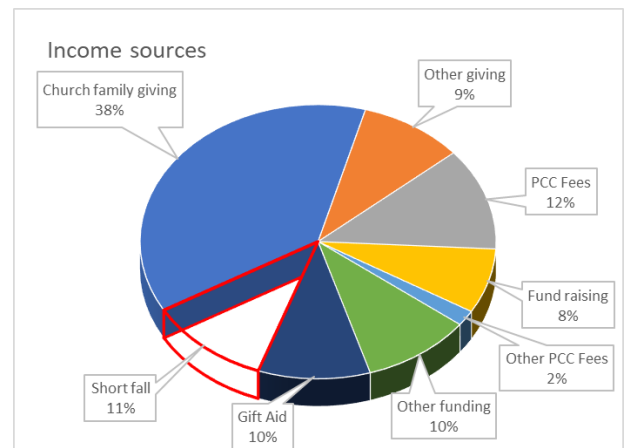
Recorded giving profile over the last decade

2022 budget plan – revenue & capital:

The immediate future remains equally challenging with the 2022 forecast **revenue** expenditure exceeding the forecast income by just over £10,000. The headline details are:



Where the money goes to



Where the money comes from

Percentages are as portions of the total expenditure budget

• Expenditure (revenue)	£91,720
○ Parish Share	£40,000
○ Engagement	£2,430
○ Internet & Comms	£1,100
○ Oil	£8,100
○ Premises costs	£4,840
○ Upkeep of services	£3,280
○ Insurance	£4,500
○ Electric	£8,280
○ Fund raising	£820
○ Admin	£3,490
○ Misc.	£940
○ Professional services	£12,330
○ Parsonage house	£310
○ Staff expenses	£1,625
• Income budget	£81,430
○ Church family giving	£34,520
○ Other giving	£8,700
○ PCC Fees	£11,080
○ Fund raising	£7,020
○ Other PCC Fees	£1,675
○ Other funding	£9,100
○ Gift Aid	£9,340

The forecast overspend excludes any consideration of the cost of clergy housing. In recent years, the annual costs for clergy housing were approximately £4,000.

Expenditure (capital)

The parish has several major projects which will need to be funded in the next five to seven years to maintain the good repair of the building and meet the overly challenging ambitions set by General Synod / The Church of England:

- Carbon neutrality by 2030
 - Boiler / heating system replacement £28,000 to £52,000 depending on the scope of works
 - Modification of church lighting system to reduce both energy consumption and maintenance costs £15,000 to £20,000

- Repairs to the drainage system - initially estimated at £7,000
- Upgrade of power supply to Lych Gate to support community events in the carpark - £8,000
- Storage of church equipment / documents consequent to the loss of the old vicarage - £6,000

This amounts to nearly £100,000 (based on current estimates) which will need to be raised by various means during this decade.

The future

The solution to the financial crisis *will not, cannot* come solely from seeking more giving from the existing church membership. We need to develop new ways of encouraging and encompassing stewardship. Financial giving has its place but we should never overlook the gifts of time and talents.

We might hope to develop a *Friends of the Church* scheme, for example, allowing those with looser connections to the church to retain contact with the Parish. Daresbury is well-loved, not because of its historical connections or grandeur, but because the “staff” and building were always there when they were needed.

Friends of the Church would receive news of what is happening at Daresbury and they would be kept aware of the needs of the building with which they hold an affinity.

This must however, be paralleled by a strong concomitant approach which will grow the congregation. Several substantial new housing developments are underway, expanding our peaceful parish (close to Church House) into a very unique, vibrant semi-rural, suburban and internationally renowned scientific location. These are all opportunities for outreach and hopefully growth.

We thus seek an engaging, creative leadership willing to harness the emerging population with an emphasis on stewardship and development of the Parish’s mission. This, in turn, will grow Daresbury’s financial viability.

Accounts

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ALL SAINTS, DARESBUURY.**

REGISTERED CHARITY NUMBER 1130503



**ANNUAL REPORT 2021 AND
FINANCIAL STATEMENTS FOR 2020**

From the Vicar and Chair

⁴⁶Day by day, as they spent much time together in the temple, they broke bread at home and ate their food with glad and generous hearts, ⁴⁷praising God and having the goodwill of all the people. And day by day the Lord added to their number those who were being saved (Acts 2:46 -47)

This annual report covers the activities of Daresbury Church for 2020 and what a year it has been!

You do not need me to catalogue in detail how the Coronavirus pandemic has affected our lives – as individuals, as families and as a Christian community. The breadth of worship in the church building, which is at the core of the Christian life, has been severely curtailed. It has taken on different forms and means, but our witness to the Christian faith has continued to a point that, as we come out of 'lockdown' in stages, we need to consider how we build upon what we have experienced and learnt. We have learnt how to worship publicly in the car park with great success. We have learnt how to stream all our Sunday services on Facebook. We have added Morning Prayer on Facebook to our daily worship pattern. As a result of all this we have gained new followers. Never has our public worship been so public!

All the weddings and baptisms we had booked in for 2020 have been rearranged and will be starting again fairly soon, the lifting of restriction allowing. We have been able to continue to hold funerals and burials subject to the rules and guidance at the time.

Yet as this report shows, other aspects of our communal life have been put on ice. The thaw is now starting but it will take time.

It would be wrong to think that we will soon be able to return to what was 'normal.' We cannot ignore what we have learnt and experienced. There is a lot of work being done by the Church of England on how churches are to move into the post lockdown world. Just as we cannot rush back to the past nor can we rush into the future. But things will be different, if only because I am retiring at the end of July after almost 22 years, and 35 years of fulltime ministry. The process of what happens next has already started with the Diocese asking you to consider working collaboratively with an adjacent parish. Gill, with Mark and Steve as Churchwardens, are already representing you in those discussions and will need your continued support and prayers.

Should this come about, you will gain a broader understanding of mission and enable you to learn how other churches respond to the challenges God presents them. Each will learn from the other. Wonderful though the parish system is, it encourages isolation from what's beyond the walls of the parish boundaries and a limited view of the way things should be done. It is good news that over the last few years many have joined us with different experiences of what the Christian life is, and which will be to your benefit.

We also have the gift of new leadership in the Diocese with a new Bishop of Chester already in post and two new assistant Bishops soon to be appointed. They will and

do bring with them a wealth of new ideas as to how the parish system will develop and you are being given the opportunity to help shape the future direction of the Diocese.

There will other opportunities for me to give public thanks to many people, but at this point, I would like to single out Gill, James, Gavin, Linda and Simon for their unstinting contribution to our worship. It takes a great deal of time outside of their many other commitments and which is, perhaps, not always acknowledged.

But above all I give thanks to God, as we should all do, for His love and generosity. Without God's guidance and our listening to His Word we would not be able to play our part in the story of the Christian faith and to 'proclaim afresh to this generation' that love and generosity.

With God's blessing,

A handwritten signature in black ink, appearing to read 'David Felix', with a stylized flourish at the end.

Revd Canon David Felix

Vicar

29th April 2021

THE PARISH OF ALL SAINTS DARESURY

All Saints Daresbury Parochial Church Council (PCC) has, as its primary object the promotion of the gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England, under the PCC Powers) Measure 1956, has the responsibility of co-operating with the incumbent, the Revd Canon David Felix, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

As a registered Charity, the PCC has to demonstrate that it has an identifiable benefit or benefits and that those benefits must be to the public or a section of the public. Thus the PCC works, amongst other things, to advance the Christian religion and education, and the relief of poverty.

Members are required to act to further both these sets of purposes. In order to do so the PCC adopted some year ago the following vision statement and core values to guide its work:

Vision Statement

We strive to be an inclusive and outward looking Christian community embodying the life of Christ and bound together by the love of God and love for each other, welcoming everyone who wants to learn about and be involved in the Christian journey of faith.

Core Values

We turn our vision into action by recognising and valuing: -

- **Our Faith:** Our Christian faith is rooted in and energised by scripture, tradition and reason and led by the Holy Spirit. It recognises that our heritage is alive in the present, is relevant to today's society and looks to the future. It is never afraid to engage with and be challenged by God's creation.
- **Our Worship:** We seek to worship God with reverence, dignity, diversity and within our strong and developing musical tradition. Prayer and listening to God are essential aspects of our understanding of worship.
- **Our Community:** The church is people in relationship with God – a community, which is open, generous, diverse, welcoming, hospitable, healing and caring.
- **Our Mission:** We respond to the call to communicate the faith in care, service, healing, concern and witness; locally, ecumenically and globally.

Membership

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules. During the period 2020 – 2021 the members were:-

Clergy

Revd Canon David Felix (Vicar & Chair)

Revd Gill Younger (Associate Priest)

Licensed Readers

Linda Mills

James Baird

Gavin Hall

Church Wardens

Steve Lander

Mark Longstaff

Representatives on The Deanery Synod:

Jocelyn Squires (*also Pastoral Worker Emeritus*)

Ian McIntyre

Simon Lomas

Lay Representatives

Elected until 2021

Neil Shenton

Kathy Broom

Sue McIntyre

Elected until 2022

Lee Parkin

Phil Geddes

Susie Li

Elected until 2023

Myra Fye

Kevin Johnson

Doug Johnson

Jane Parkin

Officers of the PCC

Vice Chair	Steve Lander
Churchwarden Emeritus	Doug Johnson
Assistant Churchwarden	Phil Geddes
Safeguarding officers	Suzie Li
	Steve Kirkbride
Secretary	Myra Fye
Treasurer	Jocelyn Squires
Gift Aid Secretary	Kevin Johnson
Pastoral Care Lead	Linda Mills
Data Protection Officer	James Baird

Church officers

Director of Music	Claire Longstaff
Deputy Director of Music	Gyopar Pavai
Bell Tower Captain	Christine Owens
Parish Administrator	Stuart Wigley
Clergy PA	Alison Upton
Webmaster	Mark Longstaff
Sexton	Brian Heakin
Deputy Sexton	Mark Longstaff

Safeguarding

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults). More information can be found here <https://daresburycofe.org.uk/safeguarding/> or here <https://www.achurchnearyou.com/church/12623/page/45657/view/>

Proceedings of the Parochial Church Council

The PCC has met seven times via Zoom, during the past year. These included a short meeting to pass a resolution requesting dispensation from the bishop, from holding Sunday services and opening the chapel for private prayer, at the start of the third lockdown, and a meeting with the archdeacon regarding the future of the parish, once Canon Felix retires. A working party was formed to continue discussions as a result of this meeting with the archdeacon.

Actions were agreed, twice, via email, in accordance with Church Representation Rules, and the Standing committee also met online on eight occasions. The delayed annual church meeting was held in October 2020, via Zoom.

Much of the business of the PCC has been concerned with the Covid-19 pandemic, and our response to, and implementation of, the guidelines set out by the government and the Church of England. A grant from the diocese of Chester, which was made to every parish in the diocese to help each respond to the situation in the most appropriate way, was gratefully received.

'Normal' business has also continued to be addressed, discussed, and acted on as necessary, including the following:

A thorough review into our financial affairs was undertaken by the Finance Team and received by PCC.

A Budget has been set for the year.

The Quinquennial Inspection took place in July and the report has been received. A review of committee structures, terms of reference and members was made. As a result the number of committees was reduced.

Myra Fye.

PCC Secretary

Report of the Facilities Team 2019/2020 including Annual Fabric report

The responsibility for upkeep of the Church and its environs has been placed with the Facilities Team, who have done an excellent job, bearing in mind the financial constraints, together with Coronavirus pandemic. Team members are Steven Lander, Phil Geddes, Mark Longstaff, Graham Lancaster, Neil Shenton, Stuart Wigley Jane Parkin and Rev David Felix, with regular attendances from Rev Gill Younger and Simon Lomas.

All our meetings are, of necessity, carried out via Zoom.

Following the recommendation of our architect Mark Pearce, the boiler has been refurbished. It was found that the flue from the boiler house was blocked and fumes were escaping into the Church. A temporary fix has been applied by the engineers by fixing a subsidiary flue to the wall of the Church. This seems to have solved the problem up to a point, but more work needs to be done in the future.

We have asked an independent heating engineer to carry out an audit of the heating and electrical systems within the Church and we await his report. The reason for the inspection is to try to achieve zero carbon emissions by 2030. The engineer's recommendations will be discussed by the PCC.

Although the team has been hampered by the pandemic, we have still managed to achieve most of the projects we had in hand.

The stable in the Church car park for the carol service was well received thanks to the donation by Webb's of Runcorn, of some wooden pallets, which enabled the team to design and build the structure, which was later transformed into a tomb for the Easter services – recycling!

We have had several discussions with the DAC regarding the 'moat' around the Church, which is a real hazard to anyone walking around the Church exterior. We have finally got the go-ahead to cost the construction of a fence together with handrails from the chapel exit, the choir vestry exit, and the construction of a gate at the top of the boiler house steps. We are also investigating the possibility of laying an industry style, heavy duty mesh over the 'moat', this will entail less cost and will be as effective as a railing.

Regular maintenance has been carried out on the Clock and organ.

We have for a few years now, been trying to get funding for the maintenance of the War Memorial in the Churchyard. Thanks to the endeavours of Graham Lancaster, the work is now in progress and, hopefully, will be completed in time for the Remembrance Day service. Another longstanding problem has been the lighting on the pathway from the car park to the Lewis Carroll Centre. This has now been resolved with an overhead string of lights which give excellent illumination on the path.

With the expert knowledge of our IT consultant Mark Longstaff, we have been able to stream services for the Church and the Ministry Team homes throughout the pandemic.

Doug Johnson

Chair

Facilities Team

Lewis Carroll Centre

The church guides met on 29th February 2020 to prepare for the guiding season ahead, which was planned to begin three weeks later, on Mothering Sunday. But as it turned out, that couldn't happen, bookings had to be cancelled, and the Lewis Carroll Centre has remained closed to visitors during the past year.

We had hoped to take part in Warrington's planned heritage event, 'The Time Machine'

which would have seen us in the Parr Hall in August 2020, with activities for families try out, and information available about the church and centre, to encourage people to visit. Again, the event couldn't take place, but we did manage to advertise ourselves in a shop window in Bridge Street, as part of a small heritage display during August. Then for Heritage Open Days in September, rather than being indoors, participants could follow a history trail made available to download from our website, entitled 'Lewis Carroll's Boyhood Walk', which began at the church, and took walkers over the lanes and farm tracks of the parish.

Information, fact sheets, and activity suggestions about Lewis Carroll and All Saints were emailed to two schools who had hoped to visit us, so that they could use them in their topic work.

Let's hope we are able to welcome actual visitors again in the not too distant future. If anybody would like to join us as a guide, you'd be most welcome.

Deryk Fye

Chair Lewis Carroll Management Committee

Future Direction of Church Finances - A transparent conversation on finances

What reaction does that headline initiate within you? I can well imagine that it could be something along the following...

- Look at one another in knowing silence
- "No, we have not talked about it openly"
- "Awwwmmmm..."
- "Prefer to keep it private"
- "Ermm this is a touchy subject"
- "Well..."
- "Awwwmmmm... we've had a few issues"

No, I have not wittily made up the above, but rather I cribbed it from a 2019 national advertising campaign. The advertisement continues "... It isn't easy talking to your family about money, but it is important. The M-Word: it's good to talk about money." The bank said of the campaign: "By focusing our efforts on the M-Word we hope that this campaign will help start the conversation in families and make people more comfortable talking about money matters."

We have had several discussions about money over the years, but the issues remain as challenging now as they did years ago. In 2012, faced with a projected deficit of £35,000 per annum, the PCC launched TRIO, the result of which was that the demand on reserves was reduced to around £15,000 pa. The PCC and the Finance Committee has continued under TRIO to examine expenditure and income so that the gap might be closed and the utilisation of reserves be minimised. Many of you

will know this already, thanks to Jocelyn's previous reports on the progress of TRIO, however for some this is all quite new.

In 2014 we were making good progress on addressing the gap between income and expenditure. We had reduced the gap from circa £25k in 2013 to around £10k per annum. We therefore started to look at what legacy we might leave for future generations, as between 2008 and 2014 we had used a total of about £80,000 of capital reserves to fund the year-on-year budget deficit.

Though a significant improvement, we were mindful of the inevitable future for the parish if we continued to draw on reserves to "back-fill" the gap between current income and current expenditure. In 2015 we reported "If we do not change the current rate of utilising our reserves, to cover the budget deficit, even assuming good return rates on the investments and that inflation stays below 1.5%, they will be exhausted by 2021".

Well, 2021 has arrived and as predicted our reserves are exhausted. What monies we still hold are now substantially "spoken for" either ring fenced for specific purposes specified by the donors or earmarked to cover essential contingency as dictated by the parish's reserves policy.

Back to the advertisement above: do I hear you ask, "Which Bank?". Well, it was none other than Lloyds, yes the very same people who summarily closed our bank account in 2018, from then Church finances have been even more challenging than they already were.

What was not foreseen in the 2015 forecast was the significant impact on regular income which would arise out of the action of Lloyds bank. Out of that event, we lost approximately £600 per month from regular givers in relation to standing orders which were not reinstated after we opened the new accounts. In short, our regular income fell by over £7k per year as a direct consequence to the change in banks. Since then, we have also lost around another £5k pa as individual personal circumstances have changed.

Faced with difficult choices, the PCC decided to not pay our parish share in full. This difficult decision was taken after a lot of discussion, with unpalatable, but recognised risks. Whilst we might not all consider the principles fair, it is none the less how things work – parish clergy are funded out of the parish share – if a parish cannot afford to pay its parish share in full, at the time of a vacancy it is not likely that a fulltime minister will be appointed to the living by the diocese. Having only paid £40k of £72k per annum (about 55%) over the last 3 years (2018 – 2020) (plus a £20k top-up in 2020) the PCC has been advised that David will not be replaced by a fulltime minister.

The discussions which are taking place on the future of the parish are predicated on us finding 80% of a full share, that is around £60k – some £20k more than our budget plan for 2021. The 2021 budget is predicated on utilising every bit of spare money in our reserves. We cannot continue with that approach into 2022, never mind finding a further £20k in parish share.

To add to the historic challenges, like many charities, COVID has had a significant impact on our income. Though some church members make their regular giving direct to the bank, many gave regularly through the collection plate each time they attended. Whilst the church has been closed or not taking cash collections when open, that significant source of income has largely been lost. Though closed, the church continued to have operational costs which still needed to be paid, albeit on a reduced income. A small number of people have opted to give via CAF Donate (for which the church pays a service charge) whilst others saved up their gifts and made lump payments via cheque. The PCC really appreciates that support and is examining how in-church collections might be reinstated.

The bank's advertisement sums up the subject well for us here in Daresbury: it is not easy talking about money within the Church family, but none the less it is important to do so, in fact right now it is essential. There are challenging times ahead, which we need to face together, as a family in an open and transparent manner. Collectively we need to have a conversation about such matters and feel comfortable in doing so; not doing so is deleterious to the future of delivering God's work here in Daresbury. The church wardens have a difficult future as they prepare for the interregnum after David's departure and an exploration with the diocese on how parish ministry here will be supported in the future. I ask that you all bear the enormity of their task in mind, keep them in your prayers and reflect on your response to God's gifts to you and your generosity to the Church. Most of all I implore you to set aside matters in the past and look positively to the future of the parish, which more than ever needs everyone's support and forgive me for saying so, particularly financial support. In short, we need to be looking outward, looking upwards, looking forwards, not inward, downward and backwards.

Kevin Johnson

Finance Team - Gift Aid Administrator and Giving Recorder

Children's Society

The Christingle service which we hold each year in aid of the Children's Society was very different this year. Indeed, there was something of Blue Peter about it all! A happy band of socially distanced and masked volunteers, each sitting at their own workstation, met in the Lewis Carroll Centre to put oranges, sweets, candles, tin foil and cocktail sticks into bags, ready to be collected or delivered. Then those joining in the online service on Christmas Eve followed David's directions to make their Christingles in the comfort of their own homes. People were invited to make a donation to the Children's Society via the church website, and some donated direct to the Society, so the sum raised isn't certain.

The house box opening, which we usually do in February, has been delayed this year. However, some box holders have sent donations direct to the Society via

their website, and as more people begin to come to services in person, so boxes are being returned, and the money sent on. Hopefully this year's collection will be completed soon.

Thank you to all box holders and friends for your continued support for the Children's Society and the important work they do with vulnerable children and young people, and thank you also to the Christinglers!

Myra Fye.

Parish Contact



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PAROCHIAL CHURCH COUNCIL
of
ALL SAINTS CHURCH, DARESURY

FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 DECEMBER 2020

Registered Charity Number: 1130503

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUY

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 DECEMBER 2020**

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PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESURY

STATEMENT OF FINANCIAL ACTIVITIES

For the year ending 31 December 2020

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS	
				2020 £	2019 £
INCOMING RESOURCES					
Voluntary income	2a	50,558	4,500	55,058	94,712
Activities for generating funds	2b	1,080	-	1,080	5,428
Income from investments	2c	2,311	98	2,409	2,659
Church activities	2d	4,917	482	5,399	16,716
Other incoming resources	2e	23,000	18,312	41,312	16,702
TOTAL INCOMING RESOURCES		81,866	23,392	105,258	136,217
RESOURCES EXPENDED					
Church activities	3a	99,389	7,560	106,949	108,527
Fundraising costs	3b	213	-	213	645
Other	3c	-	5,537	5,537	7,640
Governance costs	3d	781	-	781	750
TOTAL RESOURCES EXPENDED		100,383	13,097	113,480	117,562
NET INCOMING RESOURCES BEFORE OTHER GAINS AND LOSSES		(18,517)	10,295	(8,222)	18,655
Gains and losses on investments		-	-	-	-
Transfers between funds		-	-	-	-
NET MOVEMENT IN FUNDS		(18,517)	10,295	(8,222)	18,655
BALANCES BROUGHT FORWARD AT 1 JANUARY 2020		64,319	27,230	91,549	72,894
BALANCES CARRIED FORWARD AT 31 DECEMBER 2020		45,802	37,525	83,327	91,549

The notes on pages 3 to 12 form part of these accounts

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESURY

BALANCE SHEET
At 31 December 2020

	Note	2020 £	2019 £
FIXED ASSETS			
Tangible fixed assets	6	25,752	28,184
CURRENT ASSETS			
Stock		4,400	5,012
Debtors	7	3,164	10,835
Cash on deposit		31,067	19,007
Cash at bank and in hand		24,150	35,293
		62,781	70,147
LIABILITIES:			
Creditors falling due within one year	8	(5,206)	(6,782)
NET CURRENT (LIABILITIES)		57,575	63,365
NET ASSETS		83,327	91,549
FUNDS			
Unrestricted	10	45,802	64,319
Restricted	9	37,525	27,230
	5	83,327	91,549

Approved by the Parochial Church Council on 22 April 2021 and signed on its behalf

by: The Reverend Canon David Felix

DR FELIX
D R FELIX (Apr 29, 2021 12:27 GMT+1)

The notes on pages 3 to 12 form part of these accounts.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARES BURY
NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2020

1 ACCOUNTING POLICIES

The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP (FRS 102).

The financial statements have been prepared under the historical cost convention, except for the valuation of investment assets, which are shown at market value.

The accounts have been prepared using the accruals accounting method.

Funds:

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds are those funds that must be spent on restricted purposes and details of the funds held and restrictions are provided in note 9.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Incoming Resources:

Voluntary income and capital sources

- Collections are recognised when received by or on behalf of the PCC.
- Planned giving receivable under Gift Aid is recognised only when received.
- Income tax recoverable on Gift Aid donations is recognised when the income is recognised.
- Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.
- Funds raised by the fete, flower festival and similar events are accounted for gross.
- Sales of books and magazines from the church bookstall are accounted for gross.

Income from investments

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognised in the same accounting year.

Gains and losses on investments

- Realised gains or losses are recognised when investments are sold.
- Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Resources Used:

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUURY
NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2020

1 ACCOUNTING POLICIES (continued)

Resources Used - continued

Activities directly relating to the work of the Church

The diocesan parish share is accounted for when paid.

Fixed Assets:

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by s.96 (2) (a) of the Charities Act 1993.

Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's Inventory, which can be inspected (at any reasonable time). For inalienable property acquired prior to 2001 there is insufficient cost information available and therefore such assets are not valued in the accounts.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1,000 or on the repair of movable church furnishings acquired before 1 January 2001 is written off.

Other fixtures, fittings and office equipment

All items acquired prior to 31 December 2000 were written off to expenditure under the accounting rules applied in the preparation of accounts on the receipts and payments basis. Since 1 January 2001, equipment used within the church premises is depreciated on a straight line basis over four years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Car park

The car park is included at the market value at 30 June 2010.

Investments

Investments are valued at market value at 31 December.

Current assets

Amounts owing to the PCC at 31 December in respect of fees or other income are shown as debtors less provision for amounts that may prove uncollectible.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

Stock is valued at the lower of cost or net realisable value.

Current liabilities

Payments received in advance as non refundable deposits for weddings are recorded as deferred revenue and only accounted for as income in the year that the wedding takes place.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESURY
NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2020

2 INCOMING RESOURCES FROM GENERATED FUNDS

	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2020 £	2019 £
2a Voluntary income				
Planned giving:				
□ Gift aided (tax recovered shown below)	25,537	-	25,537	34,088
Other planned giving	3,391	-	3,391	2,205
Collections at services	2,063	-	2,063	13,157
Donations	9,253	1,500	10,753	22,271
Income tax recoverable on the above	9,227	-	9,227	17,244
Offertory box	1,087	-	1,087	5,467
Grants	-	2,000	2,000	-
Legacies	-	1,000	1,000	-
Donations – Lewis Carroll centre	-	-	-	280
	<u>50,558</u>	<u>4,500</u>	<u>55,058</u>	<u>94,712</u>
2b Activities for generating funds				
Fetes, bazaars, other fund-raising events	1,080	-	1,080	5,428
	<u>1,080</u>	<u>-</u>	<u>1,080</u>	<u>5,428</u>
2c Investment income				
Dividends and interest, including any reclaimable tax	2,311	90	2,401	2,657
Lewis Carroll bank account	-	8	8	2
	<u>2,311</u>	<u>98</u>	<u>2,409</u>	<u>2,659</u>
2d Income from church activities: to further the Council's objects				
Shop/traidcraft	-	-	-	410
Alice prints	149	-	149	444
Fees	4,768	-	4,768	10,965
Music	-	-	-	4,122
Bells	-	482	482	775
	<u>4,917</u>	<u>482</u>	<u>5,399</u>	<u>16,716</u>

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUY
NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2020

2 INCOMING RESOURCES (continued)	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £	FUNDS 2019 £
2e Other incoming resources				
Printing	-	-	-	169
Car Park	-	-	-	1,000
Coach Reimbursement	-	-	-	-
Shop sales – Lewis Carroll centre	-	2,102	2,102	9,186
Tour/refreshment fees – Lewis Carroll centre	-	-	-	888
Room hire – Lewis Carroll centre	-	210	210	575
Management fees	3,000	-	3,000	1,800
Educational visit	-	-	-	334
Transfer from Woodhouse Trust	20,000	16,000	36,000	-
Creamfields	-	-	-	2,750
	<u>23,000</u>	<u>18,312</u>	<u>41,312</u>	<u>16,702</u>
TOTAL INCOMING RESOURCES	<u>81,866</u>	<u>23,392</u>	<u>105,258</u>	<u>136,217</u>

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESURY
NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2020

3 RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £	FUNDS 2019 £
3a Church activities				
Missionary and charitable giving:				
Home missions and other Church Societies	-	-	-	1,289
Secular charities	400	-	400	-
	-	-	-	-
	<u>400</u>	<u>-</u>	<u>400</u>	<u>1,289</u>
Ministry: diocesan parish share	60,000	-	60,000	40,000
clergy expenses	240	-	240	1,653
vicarage	4,871	-	4,871	4,488
Visiting locums	200	-	200	-
Church – running expenses	10,649	535	11,184	15,307
Church maintenance	2,454	3,925	6,379	7,538
Upkeep of services	909	-	909	3,458
Upkeep of churchyard	3,978	987	4,965	4,045
Shop/traidcraft	22	-	22	658
Alice prints	-	-	-	131
Salaries, honoraria	206	-	206	1,422
Training and mission education	1,275	-	1,275	249
Major repairs and replacements	(726)	-	(726)	-
Music	3,084	-	3,084	8,389
Bells	-	276	276	765
Administration	5,050	-	5,050	5,266
Marketing	248	-	248	346
Salaries of administration team	1,494	-	1,494	6,153
Bookkeeping costs	1,558	-	1,558	1,444
Website and computer maintenance	660	-	660	3,046
Organ tuning	494	-	494	480
Room hire	140	-	140	120
Covid19 costs	-	1,837	1,837	-
CAF donation charges	95	-	95	-
Depreciation	2,088	-	2,088	2,280
	<u>99,389</u>	<u>7,560</u>	<u>106,949</u>	<u>108,527</u>
3b Fundraising costs				
Fetes, bazaars, other fund-raising events	213	-	213	645
	<u>213</u>	<u>-</u>	<u>213</u>	<u>645</u>

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESURY
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3 RESOURCES EXPENDED (continued)

	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS	
			2020 £	2019 £
3c Other				
Lewis Carroll Centre account costs:				
Computer costs	-	403	403	46
Equipment	-	-	-	-
Marketing	-	-	-	-
Subscriptions	-	210	210	20
Depreciation on AV screen	-	-	-	-
Shop purchases	-	1,193	1,193	5,267
Depreciation on till	-	344	344	281
Maintenance	-	273	273	150
Bank charges	-	114	114	76
Management charges	-	3,000	3,000	1,800
	<u>-</u>	<u>5,537</u>	<u>5,537</u>	<u>7,640</u>
3d Governance costs				
Independent Examiner's fees	750	-	750	750
Books	31	-	31	-
	<u>781</u>	<u>-</u>	<u>781</u>	<u>750</u>
TOTAL RESOURCES EXPENDED	<u>100,383</u>	<u>13,097</u>	<u>113,480</u>	<u>117,562</u>

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARES BURY
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4 STAFF COSTS AND FEES

The PCC employed one parish administrator until March 2020, there was an employment cost of £1,494.

4a RELATED PARTIES

Mark Longstaff who is a member of the PCC, provides IT services for the PCC through his company Xeno Solutions, during the year Xeno Solutions was paid £1,800. His wife Claire Longstaff is the director of music and was paid £2,470 during the year for music services.
The Reverend Canon David Felix who is a member of the PCC is also a trustee of the Milner Church Institute to whom the PCC pay for the hire of the hall to hold a service, £140 was paid for room hire during the year.

5 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Restricted Fund £	Total £
Fixed assets for Church use	25,000	752	25,752
Current assets	26,008	36,773	62,781
Current liabilities – falling due within one year	(5,206)	-	(5,206)
Fund balance	45,802	37,525	83,327

6 FIXED ASSETS FOR USE BY THE PCC

		Car Park	Lewis Carroll Equipment	Church Equipment £
Tangible fixed assets				
ACTUAL COST	at 1 January 2020	25,000	9,208	15,692
	Additions	-	-	-
	Disposals			-
	at 31 December 2020	25,000	9,208	15,692
DEPRECIATION	at 1 January 2020	-	8,112	13,604
	charge for the year	-	344	2,088
	on disposal			-
	at 31 December 2020	-	8,456	15,692
NET BOOK VALUE	at 31 December 2020	25,000	752	-
	at 31 December 2019	25,000	1,096	2,088

Lewis Carroll equipment comprises a till and printer shown at cost.

Church equipment comprises a photocopier, computer equipment and CCTV equipment shown at cost.

The car park is included at market value.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUY
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7 DEBTORS

	2020 £	2019 £
Income tax recoverable	755	6,071
Prepayments and accrued interest	356	545
Other debtors	2,053	2,750
Other debtors – Lewis Carroll Centre	-	1,469
	<u>3,164</u>	<u>10,835</u>

8 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Accruals of utility and other costs	3,982	6,682
Deferred revenue – wedding deposits	1,224	100
Other creditors – Lewis Carroll Centre	-	-
Other creditors - PCC	-	-
	<u>5,206</u>	<u>6,782</u>

9 RESTRICTED FUND DETAILS

The restricted funds comprise the following:

	B/Fwd £	Resources & Other gains/losses £	Resources Expended £	C/Fwd £
Deposit accounts - CCLA				
War Memorial Fund	3,582	1,073	-	4,655
Bell Fund	3,073	941	(276)	3,738
Parish Charities	415	1	-	416
Church Repair Fund	70	16,051	(5,447)	10,674
Church Organ Fund	1,245	6	-	1,251
Churchyard Repair Fund	-	1,000	-	1,000
Covid19 Fund	-	2,000	(1,837)	163
Lewis Carroll Centre	18,845	2,320	(5,537)	15,628
	<u>27,230</u>	<u>23,392</u>	<u>(13,097)</u>	<u>37,525</u>

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9 FUND DETAILS- continued

Bell Fund: This fund is for the restoration and maintenance of the bells, hand bells, frame, ancillary items and also the maintenance of the clock. Received £941 during the year and £276 was paid for the annual bell service.

Parish Charities: This is managed by the PCC to the order of the trustees of various Parish Charities. The beneficiaries are the residents of the Ecclesiastical Parish and surrounding areas.

Church organ fund: This is for the church organ improvements.

Church repair fund: This is for church repairs.

Churchyard repair fund: This is for the repair of the churchyard.

Covid19 fund: This fund is for specific expenditure relating to the Coronavirus pandemic. During the year there was a grant received from the Diocese of £2000 and costs of £1,837.

10 UNRESTRICTED FUNDS

The unrestricted funds of £45,802 includes a legacy fund totalling £4,237 at 31 December 2020: included within this is £3,303 designated to mission and marketing. There is also £4,000, which has been designated to children's work.

During the year funds were received via "Agency" collections amounting to £629.90. These were Lent lunches - £195.00 – which was sent to USPG (March 2020) and also the selfiestable project £200.94 sent to Room at the Inn and Christingle £233.96 sent to The Children's Society (both December 2020)

11 PARISH SHARE

The parish share has not been fully paid over the last three years 2018, 2019 & 2020. There is currently £76,819 showing as a shortfall, this is a voluntary contribution to cover the clergy costs therefore this has not been shown as a liability in the accounts.

The Archdeacon has informed the PCC that they do not have to be concerned with the past shortfalls but to address the future payments. However the shortfall in the parish share will impact on the deployment of clergy to the parish after the vicar's retirement on 31st July 2021.

Year	Parish Share	Paid	Unpaid Contribution
	£	£	£
2018	70,496	40,000	30,496
2019	72,258	40,000	32,258
2020	74,065	60,000	14,065
		Total	<u>76,819</u>

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUY
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12 INVESTMENT ASSETS HELD BY CONNECTED CHARITIES

Miss Dorothy Woodhouse Trust

	2020	2019
	£	£
The fund value at 31 December was		
CBF Investment Fund	<u>56,375</u>	<u>88,692</u>
Endowment income received by the PCC during the year was	<u>2,260</u>	<u>2,542</u>

The restriction as a trust as a Permanent Endowment has been removed, following approval from the Charities Commission, under Section 282 of the Charities Act 2011.

Jasmine Cottage Trust

	2020	2019
	£	£
The fund value at 31 December was		
CBF Deposit Fund	547	545
CBF Investment Fund	-	-
	<u>547</u>	<u>545</u>

The remaining balance of the Jasmine Cottage trust has been transferred out after the year end, this was to pay for the final settlement due to the liquidator for the contractors Heritage Building and Conservation (North) Ltd, who did work on the tower in 2017.

The PCC as discretionary beneficiaries of both trusts have the use of both income and capital from the trusts. The Vicar and Church Wardens are the Trustees of the connected charities. There is no obligation to transfer funds to the PCC and it remains at the trustees' discretion to make funds available.

13 QUINQUENNIAL INSPECTION

The inspection was carried out in July 2020, the inspection found that there was no urgent works requiring immediate attention, however there were four items which require attention within 12 months:-

- Repairs to the tower louvres and clock face
- Carry out an options appraisal for improvement/renewal of existing oil heating system with a view to meeting the Church of England's target for being carbon neutral by 2030
- Consider alternative railing options to prevent falls into the exterior drainage channels around the south of the building
- Reseal the tomb to the north of the church building

The facilities team are working through these items and the indications are the costs for the above will be around £32,000. Grants are hoping to be secured to go towards the expenditure.

14 REGISTERED CHARITY

The Parochial Church Council of the Ecclesiastical Parish of All Saints, Daresbury, was entered in the Register of Charities with effect from 10 July 2009.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUY

INDEPENDENT EXAMINER'S REPORT TO THE PCC

This report on the accounts of the PCC for the year ended 31 December 2020, which are set out on pages 1 to 12, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 and s.145 of the Charities Act 2011 (the 2011 Act).

Respective responsibilities of the PCC and the examiner

As members of the PCC, you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is therefore needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the charity commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you, as trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act and the Regulationshave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



HANNAH MURRAY

ACCOUNTANCY

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22 April 2021