

**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 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 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)

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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, DARESBUY

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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, 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
	<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, DARESBUURY

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, DARESBUY

**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, 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
	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
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Upkeep of churchyard and carpark	6,272	-	-	6,272	3,754
Fairtrade refreshments	274	-	-	274	145
Alice prints	-	-	-	-	-
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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
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CAF & GAL donation charges	175	-	-	175	58
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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
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Bank charges	-	-	70	70	90
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	-	-	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
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The PCC are discretionary beneficiaries of the fund and have the use of both income and capital from the fund.

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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

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13 March 2024