

**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, 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 years ago 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.

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

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

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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)
		<u>18,760</u>	<u>5,202</u>	<u>17,706</u>	<u>41,668</u>	<u>38,776</u>
Other Monetary Assets						
Stock		800	-	1,542	2,342	2,800
Gift Aid Recoverable		973	-	-	973	1,005
Other debtors		284	-	-	284	310
		<u>2,057</u>	<u>-</u>	<u>1,542</u>	<u>3,599</u>	<u>4,115</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>(4,259)</u>	<u>-</u>	<u>-</u>	<u>(4,259)</u>	<u>(2,048)</u>

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, DARESBUURY
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, DARESBUURY

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**

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Receipts and Payments Accounts	1
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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)
		<u>18,760</u>	<u>5,202</u>	<u>17,706</u>	<u>41,668</u>	<u>38,776</u>
Other Monetary Assets						
Stock		800	-	1,542	2,342	2,800
Gift Aid Recoverable		973	-	-	973	1,005
Other debtors		284	-	-	284	310
		<u>2,057</u>	<u>-</u>	<u>1,542</u>	<u>3,599</u>	<u>4,115</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>(4,259)</u>	<u>-</u>	<u>-</u>	<u>(4,259)</u>	<u>(2,048)</u>

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, DARESBUURY
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
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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
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Management charges	-	-	4,200	4,200	4,200
	-	-	6,408	6,408	7,430
7d Governance costs					
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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		
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Endowment income received by the PCC during the year was	1,611	1,586

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PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH, DARESBUURY

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- 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

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- 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