

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST CHURCH WHARTON

England & Wales - Charity number 1130626

Details

Other names	CHRIST CHURCH WHARTON PCC, WINSFORD
Status	Registered
Legal form	Previously excepted
Registered	2009-07-21
Register	View on the Charity Commission register

Contact

Address	165 Crook Lane Winsford CW7 3DR
Phone	01606861860
Email	office@christ-church-wharton.org.uk
Website	www.christ-church-wharton.org.uk

Activities

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

Activities: - Regular public worship open to all - Pastoral work, including visiting the sick and bereaved - Teaching of Christianity through sermons, courses and small groups - Taking of religious assemblies in schools - Promoting the whole mission of the Church through provision of activities for senior citizens, parents and toddlers - Supporting mission both overseas and in the UK

Classification

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

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£107,167	£104,337	-	-
2023-12-31	£120,366	£87,682	-	-
2022-12-31	£156,025	£156,494	-	-
2021-12-31	£150,487	£136,153	-	-
2020-12-31	£157,814	£143,392	-	-

Trustees

Name	Role	Appointed
Brenda Beesley		2023-03-26
Caroline Elizabeth Ratcliff		2024-04-21
Charmaine Alicia Harrison		2023-03-26
DAVID GREENWOOD		2023-03-26
Jodie Nicola Bennett		2026-04-26
Linda Jones		2026-04-26
MATTHEW JAMES WOOLLEY		
Nicola Evans		2024-04-21
Rev Michael Hayden		2025-04-27
Roland Jeffery		2023-03-26
Sarah Jeffery		2024-04-21
Sean Peakka Patrick Love		2026-04-26
WILLIAM LANDY		2026-04-26

Accounts

ANNUAL TRUSTEES' REPORT FOR CHRIST CHURCH, WHARTON 31 DEC 2024

CHARITY NUMBER: 1130626

CHARITY ADDRESS:

165 Crook Lane,
WINSFORD,
Cheshire,
CW73DR

Tel: 01606 861860

NAMES OF TRUSTEES

Chair: Rev Christopher PIERCE (Vicar)

Secretary: Dawn NELSON

Treasurer: Caroline RATCLIFF

Safeguarding Officer: Sarah JEFFERY

Nicola EVANS
David GREENWOOD
Alan BIRCHALL
Roland JEFFERY
Charmaine HARRISON
Brenda BEESLEY
Hilary MALAM
Jennifer FORRESTER
Lyn KIRWAN
Matthew WOOLLEY
Danielle CAPPER
Alexandra WHITTAKER

CHARITY STRUCTURE

Christ Church is under the authority of the Bishop of Chester and the Anglican Diocese of Chester. The business of the charity is overseen by the PAROCHIAL CHURCH COUNCIL (Trustees) who are elected by the Annual Parochial Church Meeting.

The Trustees meet six times during the calendar year.

AIMS AND OBJECTIVES

The aim of the charity is the propagation of the Christian message by word and deed in the community of Wharton, Winsford.

ACHIEVEMENTS and PERFORMANCE

This is assessed by the Trustees by examining the number of people who attend various activities and the qualities of relationships that are begun and maintained.

We serve the community with good quality activities for all ages and backgrounds.

We hold regular Church services on Sundays.

Annual Reports are made by all organisations and activities and presented to the Annual Parochial Church Meeting.

FINANCIAL REVIEW

See attached, audited accounts.

The charity is largely funded through the free-will giving of its members.

A small amount of money is generated through the hire of buildings.

Christ Church Wharton

Accounts

31 December 2024

Christ Church Wharton Contents

	Page
Information	1
Approval statement	2
Independent Examiner's report	3
Income and Expenditure account	4
Balance sheet	5

Christ Church Wharton Information

Address

Crook Lane
Wharton
Winsford
Cheshire
CW7 3DR

Accountants

Taylor & Co Accountancy Services Ltd
64 Lewin Street
Middlewich
Cheshire
CW10 9AS

Christ Church Wharton

Approval statement

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

We acknowledge our responsibility to keep proper accounting records which disclose with reasonable accuracy at any time the financial position of the Church and to supply all information and explanations for the preparation of the accounts.

We are also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed.....

Date.....

Signed.....

Date.....

Christ Church Wharton

Independent examiner's report on the unaudited accounts to Christ Church Wharton

In accordance with instructions given, the accounts have been prepared from the accounting records and explanations presented.

The members of Wharton Parochial Church Council are responsible for the preparation of the accounts and have considered that there is no requirement to perform an audit.

The examination includes a review of the accounting records kept by Wharton Parochial Church Council and a comparison of the accounts with the records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from officers of Wharton Parochial Church Council concerning such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently we do not express an audit opinion on the accounts.

The Treasurer has prepared computerised receipts and payments records.

In connection with our examination, there was a discrepancy arising in the opening balances due to a change in the accounting system. We have not been able to identify the credit to the balances.

Apart from the above, no matter has come to our attention:

1. which gives us reasonable cause to doubt that the accounting records have been kept accordingly and the accounts have been prepared in accordance with the accounting records and that they comply with the accounting requirements.
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Taylor & Co Accountancy Services Ltd
Chartered Accountants
64 Lewin Street
Middlewich
Cheshire
CW10 9AS

22 April 2025

**Christ Church Wharton
Income and Expenditure Account
for the year ended 31 December 2024**

	2024	2023
	£	£
Planned Giving	74,314	78,280
Offerings		
Other Income	15,657	14,576
Tax Refunds	16,216	25,908
Restricted (gifts)	980	1,602
	<hr/> 107,167	<hr/> 120,366
Expenses		
Missionary Plan	5,818	5,096
Asylum Seekers	-	-
Staff Costs	14,045	40,720
Church and Hall Running Costs	24,313	16,742
Administration	3,816	4,434
Youth Work Camps	337	1,438
Events	2,190	2,132
Diocesan Transfers (net)	53,818	17,120
	<hr/> 104,337	<hr/> 87,682
Surplus	<hr/> <u>2,830</u>	<hr/> <u>32,684</u>

**Christ Church Wharton
Balance Sheet
as at 31 December 2024**

	2024	2023
	£	£
Assets		
Accounts receivable	-	343
Savings account	42,953	43,317
Current account	9,709	7,820
	<u>52,662</u>	<u>51,480</u>
Liabilities		
Accounts Payable	49	1,697
Loans and overdrawn bank account balances	-	-
	<u>49</u>	<u>1,697</u>
	<u>52,613</u>	<u>49,783</u>
Net business assets represented by		
Capital account:		
Balance at start of period	49,783	17,099
Opening balance adjustment	-	-
Net surplus	2,830	32,684
	<u>52,613</u>	<u>49,783</u>

Christ Church Wharton

Independent examiner's report on the unaudited accounts
to Christ Church Wharton

In accordance with instructions given, the accounts have been prepared from the accounting records and explanations presented.

The members of Wharton Parochial Church Council are responsible for the preparation of the accounts and have considered that there is no requirement to perform an audit.

The examination includes a review of the accounting records kept by Wharton Parochial Church Council and a comparison of the accounts with the records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from officers of Wharton Parochial Church Council concerning such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently we do not express an audit opinion on the accounts.

The Treasurer has prepared computerised receipts and payments records.

In connection with our examination, there was a discrepancy arising in the opening balances due to a change in the accounting system. We have not been able to identify the credit to the balances.

Apart from the above, no matter has come to our attention:

1. which gives us reasonable cause to doubt that the accounting records have been kept accordingly and the accounts have been prepared in accordance with the accounting records and that they comply with the accounting requirements.
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Taylor & Co Accountancy Services Ltd
Chartered Accountants
64 Lewin Street
Middlewich
Cheshire
CW10 9AS

22 April 2025

Accounts

ANNUAL TRUSTEES' REPORT FOR CHRIST CHURCH, WHARTON 31 DEC 2023

CHARITY NUMBER: 1130626

CHARITY ADDRESS:

165 Crook Lane,
WINSFORD,
Cheshire,
CW73DR

Tel: 01606 861860

NAMES OF TRUSTEES

Chair: Rev Christopher PIERCE (Vicar)

Secretary: Dawn NELSON

Treasurer: Caroline RATCLIFF

Safeguarding Officer: Sarah JEFFERY

Nicola EVANS
David GREENWOOD
Alan BIRCHALL
June BAKER
Roland JEFFERY
Charmaine HARRISON
Brenda BEESLEY
Hilary MALAM
Jennifer FORRESTER
Lyn KIRWAN
Matthew WOOLLEY
Danielle CAPPER

CHARITY STRUCTURE

Christ Church is under the authority of the Bishop of Chester and the Anglican Diocese of Chester. The business of the charity is overseen by the PAROCHIAL CHURCH COUNCIL (Trustees) who are elected by the Annual Parochial Church Meeting.

The Trustees meet six times during the calendar year.

AIMS AND OBJECTIVES

The aim of the charity is the propagation of the Christian message by word and deed in the community of Wharton, Winsford.

ACHIEVEMENTS and PERFORMANCE

This is assessed by the Trustees by examining the number of people who attend various activities and the qualities of relationships that are begun and maintained.

We serve the community with good quality activities for all ages and backgrounds.

We hold regular Church services on Sundays.

Annual Reports are made by all organisations and activities and presented to the Annual Parochial Church Meeting.

FINANCIAL REVIEW

See attached, audited accounts.

The charity is largely funded through the free-will giving of its members.

A small amount of money is generated through the hire of buildings.

Christchurch Wharton

Accounts

31 December 2023

Christchurch Wharton Contents

	Page
Information	1
Approval statement	2
Independent Examiner's report	3
Income and Expenditure account	4
Balance sheet	5

Christchurch Wharton Information

Address

Crook Lane
Wharton
Winsford
Cheshire
CW7 3DR

Accountants

Taylor & Co Accountancy Services Ltd
64 Lewin Street
Middlewich
Cheshire
CW10 9AS

Christchurch Wharton

Approval statement

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

We acknowledge our responsibility to keep proper accounting records which disclose with reasonable accuracy at any time the financial position of the Church and to supply all information and explanations for the preparation of the accounts.

We are also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed.....

Date.....

Signed.....

Date.....

Christchurch Wharton

Independent examiner's report on the unaudited accounts to Christchurch Wharton

In accordance with instructions given, the accounts have been prepared from the accounting records and explanations presented.

The members of Wharton Parochial Church Council are responsible for the preparation of the accounts and have considered that there is no requirement to perform an audit.

The examination includes a review of the accounting records kept by Wharton Parochial Church Council and a comparison of the accounts with the records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from officers of Wharton Parochial Church Council concerning such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently we do not express an audit opinion on the accounts.

The Treasurer has prepared computerised receipts and payments records.

In connection with our examination, there was a discrepancy arising in the opening balances due to a change in the accounting system. We have not been able to identify the credit to the balances.

Apart from the above, no matter has come to our attention:

1. which gives us reasonable cause to doubt that the accounting records have been kept accordingly and the accounts have been prepared in accordance with the accounting records and that they comply with the accounting requirements.
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Taylor & Co Accountancy Services Ltd
Chartered Accountants
64 Lewin Street
Middlewich
Cheshire
CW10 9AS

28 May 2024

**Christchurch Wharton
Income and Expenditure Account
for the year ended 31 December 2023**

	2023	2022
	£	£
Planned Giving	78,280	111,470
Offerings		
Other Income	14,576	15,120
Tax Refunds	25,908	22,318
Restricted (gifts)	1,602	7,117
	<hr/> 120,366	<hr/> 156,025
Expenses		
Missionary Plan	5,096	9,466
Asylum Seekers	-	867
Staff Costs	40,720	65,005
Church and Hall Running Costs	16,742	22,536
Administration	4,434	5,369
Youth Work Camps	1,438	597
Events	2,132	2,892
Diocesan Transfers (net)	17,120	49,762
	<hr/> 87,682	<hr/> 156,494
Surplus/(deficit)	<hr/> <u>32,684</u>	<hr/> <u>(469)</u>

**Christchurch Wharton
Balance Sheet
as at 31 December 2023**

	2023	2022
	£	£
Assets		
Accounts receivable	343	-
Savings account	43,317	15,000
Current account	7,820	2,099
	<u>51,480</u>	<u>17,099</u>
Liabilities		
Accounts Payable	1,697	-
Loans and overdrawn bank account balances	-	-
	<u>1,697</u>	<u>-</u>
	<u>49,783</u>	<u>17,099</u>
Net business assets represented by		
Capital account:		
Balance at start of period	17,099	(36,705)
Opening balance adjustment	-	54,273
Net surplus/(deficit)	32,684	(469)
	<u>49,783</u>	<u>17,099</u>

ANNUAL TRUSTEES' REPORT FOR CHRIST CHURCH, WHARTON 31 DEC 2023

CHARITY NUMBER: 1130626

CHARITY ADDRESS:

165 Crook Lane,
WINSFORD,
Cheshire,
CW73DR

Tel: 01606 861860

NAMES OF TRUSTEES

Chair: Rev Christopher PIERCE (Vicar)

Secretary: Dawn NELSON

Treasurer: Fiona MORGAN

Safeguarding Officer: Sarah JEFFERY

Nicola EVANS
David GREENWOOD
Alan BIRCHALL
June BAKER
Roland JEFFERY
Charmaine HARRISON
Brenda BEESLEY
Hilary MALAM
Jennifer FORRESTER
Lyn KIRWAN
Matthew WOOLLEY
Danielle CAPPER

CHARITY STRUCTURE

Christ Church is under the authority of the Bishop of Chester and the Anglican Diocese of Chester. The business of the charity is overseen by the PAROCHIAL CHURCH COUNCIL (Trustees) who are elected by the Annual Parochial Church Meeting.

The Trustees meet six times during the calendar year.

AIMS AND OBJECTIVES

The aim of the charity is the propagation of the Christian message by word and deed in the community of Wharton, Winsford.

ACHIEVEMENTS and PERFORMANCE

This is assessed by the Trustees by examining the number of people who attend various activities and the qualities of relationships that are begun and maintained.

We serve the community with good quality activities for all ages and backgrounds.

We hold regular Church services on Sundays.

Annual Reports are made by all organisations and activities and presented to the Annual Parochial Church Meeting.

FINANCIAL REVIEW

See attached, audited accounts.

The charity is largely funded through the free-will giving of its members.

A small amount of money is generated through the hire of buildings.

Accounts

ANNUAL TRUSTEES' REPORT FOR CHRIST CHURCH, WHARTON 31 DEC 2022

CHARITY NUMBER : 1130626

CHARITY ADDRESS :

165 Crook Lane,
WINSFORD,
Cheshire,
CW73DR

Tel : 01606 861860

NAMES OF TRUSTEES

Chair: Mr Matthew WOOLLEY (Church Warden)

Secretary : Dawn NELSON

Treasurer : Fiona MORGAN

Safeguarding Officer : Sarah JEFFERY

Anna BARFIELD
Matthew WOOLLEY
Lyn KIRWAN
Roland JEFFERY
Alan BIRCHALL
Paul LOCKYER
Myrfyn DAVIES
William LANDY
Charmaine HARRISON
Fiona MORGAN
Steve BARROW
Joanne BOORNE

CHARITY STRUCTURE

Christ Church is under the authority of the Bishop of Chester and the Anglican Diocese of Chester. The business of the charity is overseen by the PAROCHIAL CHURCH COUNCIL (Trustees) who are elected by the Annual Parochial Church Meeting.

The Trustees meet six times during the calendar year.

AIMS AND OBJECTIVES

The aim of the charity is the propagation of the Christian message by word and deed in the community of Wharton, Winsford.

ACHIEVEMENTS and PERFORMANCE

This is assessed by the Trustees by examining the number of people who attend various activities and the qualities of relationships that are begun and maintained.

We serve the community with good quality activities for all ages and backgrounds.

We hold regular Church services on Sundays.

Annual Reports are made by all organisations and activities and presented to the Annual Parochial Church Meeting.

FINANCIAL REVIEW

See attached, audited accounts.

The charity is largely funded through the free-will giving of its members.

A small amount of money is generated through the hire of buildings.

Christchurch Wharton

Accounts

31 December 2022

Christchurch Wharton Contents

	Page
Information	1
Approval statement	2
Independent Examiner's report	3
Income and Expenditure account	4
Balance sheet	5

Christchurch Wharton Information

Address

Crook Lane
Wharton
Winsford
Cheshire
CW7 3DR

Accountants

Taylor & Co Accountancy Services Ltd
64 Lewin Street
Middlewich
Cheshire
CW10 9AS

Christchurch Wharton

Approval statement

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

We acknowledge our responsibility to keep proper accounting records which disclose with reasonable accuracy at any time the financial position of the Church and to supply all information and explanations for the preparation of the accounts.

We are also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed.....

Date.....

Signed.....

Date.....

Christchurch Wharton

Independent examiner's report on the unaudited accounts to Christchurch Wharton

In accordance with instructions given, the accounts have been prepared from the accounting records and explanations presented.

The members of Wharton Parochial Church Council are responsible for the preparation of the accounts and have considered that there is no requirement to perform an audit.

The examination includes a review of the accounting records kept by Wharton Parochial Church Council and a comparison of the accounts with the records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from officers of Wharton Parochial Church Council concerning such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently we do not express an audit opinion on the accounts.

The Treasurer has prepared computerised receipts and payments records.

In connection with our examination, there was a discrepancy arising in the opening balances due to a change in the accounting system. We have not been able to identify the credit to the balances.

Apart from the above, no matter has come to our attention:

1. which gives us reasonable cause to doubt that the accounting records have been kept accordingly and the accounts have been prepared in accordance with the accounting records and that they comply with the accounting requirements.
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Taylor & Co Accountancy Services Ltd
Chartered Accountants
64 Lewin Street
Middlewich
Cheshire
CW10 9AS

18 October 2023

**Christchurch Wharton
Income and Expenditure Account
for the year ended 31 December 2022**

	2022	2021
	£	£
Planned Giving	111,470	107,210
Offerings		-
Other Income	15,120	17,620
Tax Refunds	22,318	25,432
Restricted (gifts)	7,117	225
	<hr/> 156,025	<hr/> 150,487
Expenses		
Missionary Plan	9,466	15,898
Asylum Seekers	867	-
Staff Costs	65,005	46,129
Church and Hall Running Costs	22,536	14,519
Administration	5,369	5,715
Youth Work Camps	597	579
Events	2,892	12,779
Diocesan Transfers (net)	49,762	40,534
	<hr/> 156,494	<hr/> 136,153
(Deficit)/surplus	<hr/> (469)	<hr/> 14,334

**Christchurch Wharton
Balance Sheet
as at 31 December 2022**

	2022	2021
	£	£
Assets		
Accounts receivable	-	425
Savings account	15,000	17,009
Current account	2,099	3,334
	<u>17,099</u>	<u>20,768</u>
Liabilities		
Accounts Payable	-	206
Loans and overdrawn bank account balances	-	57,267
	<u>-</u>	<u>57,473</u>
	<u>17,099</u>	<u>(36,705)</u>
Net business assets represented by		
Capital account:		
Balance at start of period	(36,705)	(53,418)
Opening balance adjustment	54,273	2,379
Net (deficit)/surplus	(469)	14,334
	<u>17,099</u>	<u>(36,705)</u>

Christchurch Wharton

Accounts

31 December 2022

Christchurch Wharton Contents

	Page
Information	1
Approval statement	2
Independent Examiner's report	3
Income and Expenditure account	4
Balance sheet	5

Christchurch Wharton Information

Address

Crook Lane
Wharton
Winsford
Cheshire
CW7 3DR

Accountants

Taylor & Co Accountancy Services Ltd
64 Lewin Street
Middlewich
Cheshire
CW10 9AS

Christchurch Wharton

Approval statement

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

We acknowledge our responsibility to keep proper accounting records which disclose with reasonable accuracy at any time the financial position of the Church and to supply all information and explanations for the preparation of the accounts.

We are also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed.....

Date.....

Signed.....

Date.....

Christchurch Wharton

Independent examiner's report on the unaudited accounts to Christchurch Wharton

In accordance with instructions given, the accounts have been prepared from the accounting records and explanations presented.

The members of Wharton Parochial Church Council are responsible for the preparation of the accounts and have considered that there is no requirement to perform an audit.

The examination includes a review of the accounting records kept by Wharton Parochial Church Council and a comparison of the accounts with the records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from officers of Wharton Parochial Church Council concerning such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently we do not express an audit opinion on the accounts.

The Treasurer has prepared computerised receipts and payments records.

In connection with our examination, there was a discrepancy arising in the opening balances due to a change in the accounting system. We have not been able to identify the credit to the balances.

Apart from the above, no matter has come to our attention:

1. which gives us reasonable cause to doubt that the accounting records have been kept accordingly and the accounts have been prepared in accordance with the accounting records and that they comply with the accounting requirements.
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Taylor & Co Accountancy Services Ltd
Chartered Accountants
64 Lewin Street
Middlewich
Cheshire
CW10 9AS

18 October 2023

**Christchurch Wharton
Income and Expenditure Account
for the year ended 31 December 2022**

	2022	2021
	£	£
Planned Giving	111,470	107,210
Offerings		-
Other Income	15,120	17,620
Tax Refunds	22,318	25,432
Restricted (gifts)	7,117	225
	<hr/> 156,025	<hr/> 150,487
Expenses		
Missionary Plan	9,466	15,898
Asylum Seekers	867	-
Staff Costs	65,005	46,129
Church and Hall Running Costs	22,536	14,519
Administration	5,369	5,715
Youth Work Camps	597	579
Events	2,892	12,779
Diocesan Transfers (net)	49,762	40,534
	<hr/> 156,494	<hr/> 136,153
(Deficit)/surplus	<hr/> (469)	<hr/> 14,334

**Christchurch Wharton
Balance Sheet
as at 31 December 2022**

	2022	2021
	£	£
Assets		
Accounts receivable	-	425
Savings account	15,000	17,009
Current account	2,099	3,334
	<u>17,099</u>	<u>20,768</u>
Liabilities		
Accounts Payable	-	206
Loans and overdrawn bank account balances	-	57,267
	<u>-</u>	<u>57,473</u>
	<u>17,099</u>	<u>(36,705)</u>
Net business assets represented by		
Capital account:		
Balance at start of period	(36,705)	(53,418)
Opening balance adjustment	54,273	2,379
Net (deficit)/surplus	(469)	14,334
	<u>17,099</u>	<u>(36,705)</u>

Accounts

ANNUAL TRUSTEES' REPORT FOR CHRIST CHURCH, WHARTON 31 DEC 2021

CHARITY NUMBER : 1130626

CHARITY ADDRESS :

165 Crook Lane,
WINSFORD,
Cheshire,
CW73DR

Tel : 01606 861860

NAMES OF TRUSTEES

Chair: Revd Timothy HANSON

Secretary : Caroline CHRISTIAN

Treasurer : David GREENWOOD

Safeguarding Officer : Lystra LANDON

Anna BARFIELD
Matthew WOOLLEY
Lyn KIRWAN
Roland JEFFERY
Alan BIRCHALL
Paul LOCKYER
Myrfyn DAVIES
William LANDY
Charmaine HARRISON
Fiona MORGAN

CHARITY STRUCTURE

Christ Church is under the authority of the Bishop of Chester and the Anglican Diocese of Chester. The business of the charity is overseen by the PAROCHIAL CHURCH COUNCIL (Trustees) who are elected by the Annual Parochial Church Meeting.

The Trustees meet six times during the calendar year.

AIMS AND OBJECTIVES

The aim of the charity is the propagation of the Christian message by word and deed in the community of Wharton, Winsford.

ACHIEVEMENTS and PERFORMANCE

This is assessed by the Trustees by examining the number of people who attend various activities and the qualities of relationships that are begun and maintained.

We serve the community with good quality activities for all ages and backgrounds.

We hold regular Church services on Sundays.

Annual Reports are made by all organisations and activities and presented to the Annual Parochial Church Meeting.

FINANCIAL REVIEW

See attached, audited accounts.

The charity is largely funded through the free will giving of its members.

A small amount of money is generated through the hire of buildings.

Christchurch Wharton

Accounts

31 December 2021

Christchurch Wharton Contents

	Page
Information	1
Approval statement	2
Independent Examiner's report	3
Income and Expenditure account	4
Balance sheet	5

Christchurch Wharton Information

Address

Crook Lane
Wharton
Winsford
Cheshire
CW7 3DR

Accountants

Taylor & Co Accountancy Services Ltd
64 Lewin Street
Middlewich
Cheshire
CW10 9AS

Christchurch Wharton

Approval statement

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

We acknowledge our responsibility to keep proper accounting records which disclose with reasonable accuracy at any time the financial position of the Church and to supply all information and explanations for the preparation of the accounts.

We are also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed.....

Date.....

Signed.....

Date.....

Christchurch Wharton

Independent examiner's report on the unaudited accounts to Christchurch Wharton

In accordance with instructions given, the accounts have been prepared from the accounting records and explanations presented.

The members of Wharton Parochial Church Council are responsible for the preparation of the accounts and have considered that there is no requirement to perform an audit.

The examination includes a review of the accounting records kept by Wharton Parochial Church Council and a comparison of the accounts with the records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from officers of Wharton Parochial Church Council concerning such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently we do not express an audit opinion on the accounts.

The Treasurer has prepared computerised receipts and payments records.

In connection with our examination, there was a discrepancy arising in the opening balances due to a change in the accounting system. We have not been able to identify the credit to the balances.

Apart from the above, no matter has come to our attention:

1. which gives us reasonable cause to doubt that the accounting records have been kept accordingly and the accounts have been prepared in accordance with the accounting records and that they comply with the accounting requirements.
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Taylor & Co Accountancy Services Ltd
Chartered Accountants
64 Lewin Street
Middlewich
Cheshire
CW10 9AS

8 September 2022

**Christchurch Wharton
Income and Expenditure Account
for the year ended 31 December 2021**

	2021	2020
	£	£
Planned Giving	107,210	105,417
Offerings	-	853
Other Income	17,620	10,286
Tax Refunds	25,432	23,710
Restricted (gifts)	225	4,957
Restrictive Building Re-Ordering	-	12,591
	<u>150,487</u>	<u>157,814</u>
Expenses		
Missionary Plan	15,898	13,325
Staff Costs	46,129	88,439
Church and Hall Running Costs	14,519	13,889
Building Re-Ordering	-	19,192
Administration	5,715	4,354
Youth Work Camps	579	528
Events	12,779	389
Diocesan Transfers (net)	40,534	3,276
	<u>136,153</u>	<u>143,392</u>
Surplus	<u>14,334</u>	<u>14,422</u>

**Christchurch Wharton
Balance Sheet
as at 31 December 2021**

	2021	2020
	£	£
Assets		
Accounts receivable	425	-
Barclays account 00904945	17,009	14,833
Barclays Account 80590630	3,334	235
Petty Cash	-	2
Cash in Hand	-	314
Float Held	-	100
	<u>20,768</u>	<u>15,484</u>
Liabilities		
Accounts Payable	206	-
Loans and overdrawn bank account balances	57,267	68,902
	<u>57,473</u>	<u>68,902</u>
	<u>(36,705)</u>	<u>(53,418)</u>
Net business assets represented by		
Capital account:		
Balance at start of period	(53,418)	(67,840)
Opening balance adjustment	2,379	-
Net surplus	14,334	14,422
	<u>(36,705)</u>	<u>(53,418)</u>

Christchurch Wharton

Accounts

31 December 2021

Christchurch Wharton Contents

	Page
Information	1
Approval statement	2
Independent Examiner's report	3
Income and Expenditure account	4
Balance sheet	5

Christchurch Wharton Information

Address

Crook Lane
Wharton
Winsford
Cheshire
CW7 3DR

Accountants

Taylor & Co Accountancy Services Ltd
64 Lewin Street
Middlewich
Cheshire
CW10 9AS

Christchurch Wharton

Approval statement

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

We acknowledge our responsibility to keep proper accounting records which disclose with reasonable accuracy at any time the financial position of the Church and to supply all information and explanations for the preparation of the accounts.

We are also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed.....

Date.....

Signed.....

Date.....

Christchurch Wharton

Independent examiner's report on the unaudited accounts to Christchurch Wharton

In accordance with instructions given, the accounts have been prepared from the accounting records and explanations presented.

The members of Wharton Parochial Church Council are responsible for the preparation of the accounts and have considered that there is no requirement to perform an audit.

The examination includes a review of the accounting records kept by Wharton Parochial Church Council and a comparison of the accounts with the records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from officers of Wharton Parochial Church Council concerning such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently we do not express an audit opinion on the accounts.

The Treasurer has prepared computerised receipts and payments records.

In connection with our examination, there was a discrepancy arising in the opening balances due to a change in the accounting system. We have not been able to identify the credit to the balances.

Apart from the above, no matter has come to our attention:

1. which gives us reasonable cause to doubt that the accounting records have been kept accordingly and the accounts have been prepared in accordance with the accounting records and that they comply with the accounting requirements.
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Taylor & Co Accountancy Services Ltd
Chartered Accountants
64 Lewin Street
Middlewich
Cheshire
CW10 9AS

8 September 2022

**Christchurch Wharton
Income and Expenditure Account
for the year ended 31 December 2021**

	2021	2020
	£	£
Planned Giving	107,210	105,417
Offerings	-	853
Other Income	17,620	10,286
Tax Refunds	25,432	23,710
Restricted (gifts)	225	4,957
Restrictive Building Re-Ordering	-	12,591
	<u>150,487</u>	<u>157,814</u>
Expenses		
Missionary Plan	15,898	13,325
Staff Costs	46,129	88,439
Church and Hall Running Costs	14,519	13,889
Building Re-Ordering	-	19,192
Administration	5,715	4,354
Youth Work Camps	579	528
Events	12,779	389
Diocesan Transfers (net)	40,534	3,276
	<u>136,153</u>	<u>143,392</u>
Surplus	<u>14,334</u>	<u>14,422</u>

**Christchurch Wharton
Balance Sheet
as at 31 December 2021**

	2021	2020
	£	£
Assets		
Accounts receivable	425	-
Barclays account 00904945	17,009	14,833
Barclays Account 80590630	3,334	235
Petty Cash	-	2
Cash in Hand	-	314
Float Held	-	100
	<u>20,768</u>	<u>15,484</u>
Liabilities		
Accounts Payable	206	-
Loans and overdrawn bank account balances	57,267	68,902
	<u>57,473</u>	<u>68,902</u>
	<u>(36,705)</u>	<u>(53,418)</u>
Net business assets represented by		
Capital account:		
Balance at start of period	(53,418)	(67,840)
Opening balance adjustment	2,379	-
Net surplus	14,334	14,422
	<u>(36,705)</u>	<u>(53,418)</u>

Accounts

ANNUAL TRUSTEES' REPORT FOR CHRIST CHURCH, WHARTON 31 DEC 2020

CHARITY NUMBER : 1130626

CHARITY ADDRESS :

165 Crook Lane,
WINSFORD,
Cheshire,
CW73DR

Tel : 01606 861860

NAMES OF TRUSTEES

Chair: Revd Timothy HANSON

Secretary : Caroline CHRISTIAN

Treasurer : David GREENWOOD

Safeguarding Officer : Lystra LANDON

Anna BARFIELD
Doreen JONES
Matthew WOOLLEY
Lyn KIRWAN
Roland JEFFEREY
Alan BIRCHALL
Paul LOCKYER
Myrfyn DAVIES
William LANDY
June BAKER

CHARITY STRUCTURE.

Christ Church is under the authority of the Bishop of Chester and the Anglican Diocese of Chester. The business of the charity is overseen by the PAROCHIAL CHURCH COUNCIL (Trustees) who are elected by the Annual Parochial Church Meeting.

The Trustees meet six times during the calendar year.

AIMS AND OBJECTIVES.

The aim of the charity is the propagation of the Christian message by word and deed in the community of Wharton, Winsford.

ACHIEVEMENTS and PERFORMANCE.

This is assessed by the Trustees by examining the number of people who attend various activities and the qualities of relationships that are begun and maintained.

We serve the community with good quality activities for all ages and backgrounds.

We hold regular Church services on Sundays.

Annual Reports are made by all organisations and activities and presented to the Annual Parochial Church Meeting.

FINANCIAL REVIEW.

See attached, audited accounts.

The charity is largely funded through the free will giving of its members.

A small amount of money is generated through the hire of buildings.

Christchurch Wharton

Accounts

31 December 2020

Christchurch Wharton Contents

	Page
Information	1
Approval statement	2
Independent Examiner's report	3
Income and Expenditure account	4
Balance sheet	5

**Christchurch Wharton
Information**

Address

Crook Lane
Wharton
Winsford
Cheshire
CW7 3DR

Accountants

Taylor & Co Accountancy Services Ltd
64 Lewin Street
Middlewich
Cheshire
CW10 9AS

Christchurch Wharton

Approval statement

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

We acknowledge our responsibility to keep proper accounting records which disclose with reasonable accuracy at any time the financial position of the Church and to supply all information and explanations for the preparation of the accounts.

We are also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed.....

Date.....

Signed.....

Date.....

Christchurch Wharton

Independent examiner's report on the unaudited accounts to Christchurch Wharton

In accordance with instructions given, the accounts have been prepared from the accounting records and explanations presented.

The members of Wharton Parochial Church Council are responsible for the preparation of the accounts and have considered that there is no requirement to perform an audit.

The examination includes a review of the accounting records kept by Wharton Parochial Church Council and a comparison of the accounts with the records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from officers of Wharton Parochial Church Council concerning such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently we do not express an audit opinion on the accounts.

The Treasurer has prepared computerised receipts and payments records.

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

1. which gives us reasonable cause to doubt that the accounting records have been kept accordingly and the accounts have been prepared in accordance with the accounting records and that they comply with the accounting requirements.
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Taylor & Co Accountancy Services Ltd
Chartered Accountants
64 Lewin Street
Middlewich
Cheshire
CW10 9AS

13 May 2021

**Christchurch Wharton
Income and Expenditure Account
for the year ended 31 December 2020**

	2020	2019
	£	£
Planned Giving	105,417	97,841
Offerings	853	1,527
Other Income	10,286	18,117
Tax Refunds	23,710	23,842
Restricted (gifts)	4,957	6,526
Restrictive Building Re-Ordering	12,591	7,811
Diocesan Transfers (net)	<u>157,814</u>	<u>155,664</u>
Expenses		
Missionary Plan	13,325	15,466
Staff Costs	88,439	91,793
Church and Hall Running Costs	13,889	12,342
Building Re-Ordering	19,192	29,124
Administration	4,354	5,578
Development and Growth (net)		
Youth Work Camps	528	1,401
Events	389	999
Diocesan Transfers (net)	3,276	4,077
	<u>143,392</u>	<u>160,780</u>
Surplus/(deficit)	<u>14,422</u>	<u>(5,116)</u>

**Christchurch Wharton
Balance Sheet
as at 31 December 2020**

	2020	2019
	£	£
Assets		
Barclays account 00904945	14,833	411
Barclays Account 80590630	235	235
Petty Cash	2	2
Cash in Hand	314	314
Float Held	100	100
	<u>15,484</u>	<u>1,062</u>
Liabilities		
Loans and overdrawn bank account balances	68,902	68,902
	<u>68,902</u>	<u>68,902</u>
	<u>(53,418)</u>	<u>(67,840)</u>
Net business assets represented by		
Capital account:		
Balance at start of period	(67,840)	(62,724)
Net surplus/(deficit)	14,422	(5,116)
	<u>(53,418)</u>	<u>(67,840)</u>

Christchurch Wharton

Accounts

31 December 2020

Christchurch Wharton Contents

	Page
Information	1
Approval statement	2
Independent Examiner's report	3
Income and Expenditure account	4
Balance sheet	5

**Christchurch Wharton
Information**

Address

Crook Lane
Wharton
Winsford
Cheshire
CW7 3DR

Accountants

Taylor & Co Accountancy Services Ltd
64 Lewin Street
Middlewich
Cheshire
CW10 9AS

Christchurch Wharton

Approval statement

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

We acknowledge our responsibility to keep proper accounting records which disclose with reasonable accuracy at any time the financial position of the Church and to supply all information and explanations for the preparation of the accounts.

We are also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed.....

Date.....

Signed.....

Date.....

Christchurch Wharton

Independent examiner's report on the unaudited accounts to Christchurch Wharton

In accordance with instructions given, the accounts have been prepared from the accounting records and explanations presented.

The members of Wharton Parochial Church Council are responsible for the preparation of the accounts and have considered that there is no requirement to perform an audit.

The examination includes a review of the accounting records kept by Wharton Parochial Church Council and a comparison of the accounts with the records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from officers of Wharton Parochial Church Council concerning such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently we do not express an audit opinion on the accounts.

The Treasurer has prepared computerised receipts and payments records.

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

1. which gives us reasonable cause to doubt that the accounting records have been kept accordingly and the accounts have been prepared in accordance with the accounting records and that they comply with the accounting requirements.
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Taylor & Co Accountancy Services Ltd
Chartered Accountants
64 Lewin Street
Middlewich
Cheshire
CW10 9AS

13 May 2021

**Christchurch Wharton
Income and Expenditure Account
for the year ended 31 December 2020**

	2020	2019
	£	£
Planned Giving	105,417	97,841
Offerings	853	1,527
Other Income	10,286	18,117
Tax Refunds	23,710	23,842
Restricted (gifts)	4,957	6,526
Restrictive Building Re-Ordering	12,591	7,811
Diocesan Transfers (net)	<u>157,814</u>	<u>155,664</u>
Expenses		
Missionary Plan	13,325	15,466
Staff Costs	88,439	91,793
Church and Hall Running Costs	13,889	12,342
Building Re-Ordering	19,192	29,124
Administration	4,354	5,578
Development and Growth (net)		
Youth Work Camps	528	1,401
Events	389	999
Diocesan Transfers (net)	3,276	4,077
	<u>143,392</u>	<u>160,780</u>
Surplus/(deficit)	<u>14,422</u>	<u>(5,116)</u>

**Christchurch Wharton
Balance Sheet
as at 31 December 2020**

	2020	2019
	£	£
Assets		
Barclays account 00904945	14,833	411
Barclays Account 80590630	235	235
Petty Cash	2	2
Cash in Hand	314	314
Float Held	100	100
	<u>15,484</u>	<u>1,062</u>
Liabilities		
Loans and overdrawn bank account balances	68,902	68,902
	<u>68,902</u>	<u>68,902</u>
	<u>(53,418)</u>	<u>(67,840)</u>
Net business assets represented by		
Capital account:		
Balance at start of period	(67,840)	(62,724)
Net surplus/(deficit)	14,422	(5,116)
	<u>(53,418)</u>	<u>(67,840)</u>