

**Parochial Church Council of
Kirkby**

Financial Statements

for the year ended 31st December, 2022

Charity Number 1130754

Parochial Church Council of Kirkby

Charity Information

Charity Name:	The Parochial Church Council of the Ecclesiastical Parish of Kirkby		
Charity Registration Number:	1130754		
Governing Document:	The Parochial Church Council (PCC) is established under the Parochial Church Councils (Powers) Measure 1956 (as amended) and is a body corporate with perpetual succession.		
Team Rector:	Rev'd J Fagan 27 Shakespeare Avenue Kirkby L32 9SH		
Team Vicars:	Rev'd A Lawlor St Andrews Vicarage 9 Redwood Way Kirkby L33 4DU	Rev'd P Lea The Rectory Old Hall Lane Kirkby L32 5TH	
Bankers:	TSB plc 9 Derby Street Ormskirk L39 2BN	Lloyds plc 145 Cherryfield Drive Kirkby L32 8SE	NatWest Bank plc 24 New Town Gardens Kirkby L32 8RU
Independent Examiner:	Mr C S Hughes. 106 Stanley Park Litherland Liverpool L21 9JU		

Parochial Church Council of Kirkby

Annual Report for the year ended 31st December, 2022

The trustees present their annual report and the financial statements for the year ended 31st December, 2022.

Governing instrument

The Parochial Church Council (PCC) is established under the Parochial Church Councils (Powers) Measure 1956 (as amended) and is a body corporate with perpetual succession. The PCC is also regulated by, inter alia, the Church Representation Rules. Reference to all this legislation is essential for a full understanding of the PCC's legal status and its members' duties and responsibilities.

Objects

The PCC is required by the PCC (Powers) Measure 1956 to co-operate with the Minister in promoting in the parish the whole mission of the church, pastoral, evangelistic, social and ecumenical. In addition, the PCC has responsibility for the maintenance of the church buildings, the churchyard and boundary walls, together with associated parish properties.

The PCC has delegated much of its day to day responsibilities to the respective District Church Councils (DCCs) of St. Chad, St. Martin and St. Andrew, who have responsibilities with the Team clergy, the Reverend Jeremy Fagan at St Chad's (Team Rector), the Reverend Anne Lawlor at St Andrew's and Reverend Phillipa Lea at St Martin's.

These DCCs meet at regular intervals between bi-monthly PCC meetings.

Results for the year

The results for the year are set out on page 7.

Review of the year

KIRKBY TEAM MINISTRY

Due to falling congregation numbers and volunteers, we are working together more closely as a parish. We are trying to improve communications within the parish and have put a bid into the Deanery for a Communications Worker which was approved subject to some minor revisions.

We are working at obtaining an "ECO Church" status for all three churches within the parish.

Our parish buildings are always of a long standing concern with major refurbishment work needed on some churches and with funding difficult to obtain.

There is a gradual rebuilding of our congregations following COVID and we are looking forward at the long term future of the parish. The Tuesday Bible Study groups is going well and is much appreciated by the small group who attend.

Joint events within the parish are going well but there are still major challenges facing us all including the Asylum seekers who have been staying at a hotel in the area. They have welcomed into church but not everyone in the community support their presence.

Finally, a huge thank you to everyone who contributes to the life of the parish, whether through volunteering their time, financial giving, or by supporting those around them who need it the most.

**Parochial Church Council of
Kirkby**

**Annual Report for the year ended 31st December, 2022
(Continued)**

ST MARTINS

The church is in a good place at the moment but there are the usual concerns over the building itself, however, the hall rental has started in 2023 but plumbing and boiler issues cropped up unexpectedly.

The Sunday and Tuesday services are going well and we are getting reasonable numbers.

A huge thank you to everyone who supports St Martin's as a volunteer, through their time and energy, and through their financial support of the church.

YOUTH AND CHILDREN'S REPORT

All churches continue to offer a warm welcome to children as part of our Sunday worship. Churches had all age worship service as well as equipment for children during regular worship services.

The work with children is going well and we will continue to try to attract more to engage with us.

There are approximately 15-20 children attending the "JAM" group run by the parish in the Kirkby Church of England Primary School and we still have links to other schools within the Parish.

CENTRE 63

Centre 63 has been able to grow the services that it has offered to the young people that it works with. Good relations with funders have meant that projects have continued. A big thank you to the staff and volunteers for the time and energy that they commit to the work of the Centre.

Jeane Lowe, the centre manager has now retired and Jackie Croft has taken over the post and is doing a good job, however, there are still the usual building and grant funding issues.

KIRKBY CHURCH OF ENGLAND SCHOOL

Kirkby C of E school have had a good year, carrying on with the important work of the school. A lot of learning was curtailed with the children in school due to the pandemic and the aftermath has been that there are lots of issues arising from the lack of engagement and availability of pre school groups.

DEANERY

The synod have been going through the issues relating to the new "Fit 4 Mission" agenda from the Diocese including the appointment of consultants from National Church who are offering financial support to the Liverpool Diocese.

The Deanery Academy is providing free training events for people within the Deanery and these are going well with the "Welcoming Church" conference being an excellent event that was well attended by many from our parish.

Parochial Church Council of Kirkby

Annual Report for the year ended 31st December, 2022 (Continued)

ST CHADS

St Chads was very fortunate to be selected by Knowsley Council to host their Gaia event with well over 18,000 people visiting the church and the renewal of wedding vows service. The delayed 150 years anniversary celebration event went well and was attended by a lot of previous clergy members of the parish.

The newly formed Children's Chapel is now a good space in church but needs expanding in order to define separate "age related" areas,

Community events organised by Knowsley Council started this year and hopefully St Chads will be included in their future plans.

ST ANDREWS

Late in the year, a flood happened in the Vicarage following a burst pipe which has meant that Reverend Anne Lawlor has been away from the parish dealing with the aftermath.

We have had good children's events and we have been able to keep on top of small repairs to the building.

Hall rentals continue to be the major source of income for the church and these groups are also providing for some of the needs of the community.

THE FUTURE

The pandemic brought a lot of change and we are still working out how we will be different in the future. We know, however, that things will be different and this goes for church too. The PCC has been working with a consultant funded by the Deanery to help the clergy team and the PCC look through how we work together and how to prioritise the limited "people" resource that we have.

Membership Details

Membership of the Parochial Church Council (PCC) during the year was as set out below :

ST CHADS

Rev J Fagan
D Patterson
P Collins (Treasurer)
J Williams
K Collins.
C Collins (ex-officio)

ST MARTINS

Rev P Lea
P Cummins
M Myles
A Collinson
A Wilson (from May 23)

ST ANDREWS

Rev A Lawlor
D Ridgeway
D Hayden
V Hudson
J Ridgeway (ex-officio)

Parochial Church Council of Kirkby

Annual Report for the year ended (Continued)

Electoral Roll Details

The number of members on the Parish Electoral Roll was as set out below:

	May-22	May-21
St Chads	36	36
St Martins	22	24
St Andrews	29	35
	<u>87</u>	<u>95</u>

Trustee Induction

All new trustees are provided with a copy of the Charity Commission guidance relating to the roles and responsibilities of trustees, a copy of the last year's charity accounts, past trustee minutes and other trustees provide help and assistance throughout the induction process, no matter how long that takes.

Public Interest Statement

When planning our activities for the year, the PCC, gave consideration to the Charity Commission's guidance on public benefit and, in particular, the specific guidance to charities concerned with the advancement of religion.

Risk Statement

The charity has reviewed and systems have been established to mitigate those major risks to which the charity is exposed. In particular with regard to Health and Safety, suitable people have been identified in each church to become Health and Safety Officers. A Health & Safety policy has been approved and reviewed. Also, with regard to SafeGuarding, a suitable person has been identified to become the SafeGuarding Officer in conjunction with the Under 18's co-ordinator.

Statement of Trustees Responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the financial activities of the charity for that year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable Accounting Standards and Statements of Recommended Practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the PCC
Rev'd J Fagan
4th October 2023

**Parochial Church Council of
Kirkby**

**Independent Examiner's Report to the Trustees of
The Parochial Church Council of the Ecclesiastical Parish of Kirkby**

This report on the accounts of the PCC for the year ended 31st December, 2022 which are set out on pages 7 to 15 is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 2006 ('the Regulations') and section 145 of the Charities Act 2011 ('the Act').

Respective Responsibilities of the PCC and Examiner

As the 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 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An 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 comply with the requirements of the 2011 Act and the Regulationshave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Mr C S Hughes.
106 Stanley Park
Litherland
Liverpool
L21 9JU**

4th October 2023

**Parochial Church Council of
Kirkby**

**Statement of Financial Activities
for the year ended 31st December, 2022**

		Unrestricted Funds	Restricted Funds	TOTAL FUNDS	
	Note	£	£	2022 £	2021 £
INCOME FROM:					
Donations and Legacies	2	32,739	22,272	55,011	54,423
Charitable Activities	3	30,680	0	30,680	31,776
Other Trading Activities	4	8,028	0	8,028	524
Investments	5	685	0	685	35
Other	6	0	0	0	0
TOTAL INCOME		<u>72,132</u>	<u>22,272</u>	<u>94,404</u>	<u>86,758</u>
EXPENDITURE ON:					
Charitable Activities	7	67,841	12,851	80,692	95,915
Raising Funds	8	3,345	211	3,556	342
TOTAL EXPENDITURE		<u>71,186</u>	<u>13,062</u>	<u>84,248</u>	<u>96,257</u>
NET INCOME/(EXPENDITURE)		946	9,210	10,156	(9,499)
TRANSFERS		10,409	(10,409)	0	0
NET MOVEMENT IN FUNDS		<u>11,355</u>	<u>(1,199)</u>	<u>10,156</u>	<u>(9,499)</u>
RECONCILIATION OF FUNDS					
Funds brought forward at 1st January, 2022		<u>300,126</u>	<u>21,122</u>	<u>321,248</u>	<u>330,747</u>
Funds carried forward at 31st December, 2022		<u>311,481</u>	<u>19,923</u>	<u>331,404</u>	<u>321,248</u>

**Parochial Church Council of
Kirkby**

Balance Sheet at 31st December, 2022

	Note	2022 £	2021 £
FIXED ASSETS			
Tangible assets	10	190,000	190,000
CURRENT ASSETS			
Debtors	11	5,000	3,913
CBF Deposit Funds		51,747	51,075
Cash at bank and in hand		87,971	78,254
		<u>144,718</u>	<u>133,242</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	12	3,314	1,994
NET CURRENT ASSETS		<u>141,404</u>	<u>131,248</u>
LOANS DUE AFTER ONE YEAR		0	0
TOTAL NET ASSETS		<u><u>331,404</u></u>	<u><u>321,248</u></u>
FUNDS OF THE CHARITY			
Unrestricted	14	311,481	300,126
Restricted	15	19,923	21,122
		<u><u>331,404</u></u>	<u><u>321,248</u></u>

Approved by the Parochial Church Council on 4th October 2023 and signed on its behalf by:

.....
Rev'd J Fagan

.....
Mr P Collins

The notes on pages 9 to 15 form part of these accounts.

**Parochial Church Council of
Kirkby**

**Notes to the Financial Statements
for the year ended 31st December, 2022**

1 Accounting policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Statement of Recommended Practice (SORP 2015).

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

Funds

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

Restricted funds are funds subject to specific conditions imposed by the donors.

Endowment funds are funds subject to the restriction that the capital may not be spent, but must be invested - the income from which is to be spent in accordance with the donors restrictions.

Transfers of funds are made to recognise the release of restricted funds or to meet expenditure not covered by restricted income.

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

Income From:

Donations and Legacies

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under Gift Aid is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Charitable Activities

Rental income from the letting of the church premises is recognised when the rental is due.

Other Trading Activities

Funds raised by the fete, garden party and similar events are accounted for gross.

Sales of books and magazines from the church bookstall are accounted for gross.

Investments

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

Gains and losses on investments

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

Parochial Church Council of Kirkby

Notes to the Financial Statements for the year ended 31st December, 2022 (continued)

1 Accounting policies (cont.)

Expenditure On:

Charitable Activities

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

The Diocesan Quota and Stipend are accounted for when payable. Any quota unpaid at 31st December is provided for in these accounts as an operational (though not legal) liability and is shown as a creditor in the Balance Sheet.

Tangible Fixed Assets and depreciation

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by section 10(2)(a) of the Charities Act 2011.

It is the practice of the PCC to maintain its properties in a continual state of sound repair. Accordingly for such properties their lives are so long and the residual values are such that depreciation is insignificant. Any permanent diminution in value of such properties are charged to Income and Expenditure account.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted for as inalienable property unless consecrated. They are listed in the church's Inventory which can be inspected (at any reasonable time). For inalienable property acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the accounts. All expenditure incurred during the year on consecrated or benefice buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

All expenditure incurred during the year on consecrated or beneficed buildings, individual items under £5000 or on the repair of moveable church furnishings acquired before 1st January 2000 is written off.

Other fixtures, fittings and office equipment

Equipment and other fixtures are depreciated on a straight line basis over 4 years. Individual items of equipment and fixtures with a purchase price of £5000 or less are written off when the asset is acquired.

Reserves

It is the long term intention of the trustees to maintain sufficient unrestrictive reserves so that they represent the equivalent of 12 months worth of running expenses.

Current Assets

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

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

**Parochial Church Council of
Kirkby**

**Notes to the Financial Statements
for the year ended 31st December, 2022 (continued)**

INCOME FROM:	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £
2 Donations and Legacies						
Planned Giving:						
Covenants/Gift Aid donations	9,127	0	9,127	9,284	0	9,284
Income Tax recoverable	2,379	0	2,379	2,400	0	2,400
Other planned giving	2,070	0	2,070	2,779	0	2,779
Collections (open plate) at all services	6,557	0	6,557	4,592	0	4,592
Sundry donations & appeals etc	5,514	0	5,514	1,967	0	1,967
Donation re Accountancy Charges	1,200	0	1,200	1,200	0	1,200
Heritage Lottery Fund	0	15,122	15,122	0	5,597	5,597
Grants	5,892	7,150	13,042	5,778	20,826	26,604
	<u>32,739</u>	<u>22,272</u>	<u>55,011</u>	<u>28,000</u>	<u>26,423</u>	<u>54,423</u>
3 Charitable Activities						
Wedding and funeral fees received	10,593	0	10,593	16,083	0	16,083
Church hall lettings	20,087	0	20,087	15,664	0	15,664
Café Income	0	0	0	29	0	29
	<u>30,680</u>	<u>0</u>	<u>30,680</u>	<u>31,776</u>	<u>0</u>	<u>31,776</u>
4 Other Trading Activities						
Fetes and Other Fundraising	8,028	0	8,028	524	0	524
	<u>8,028</u>	<u>0</u>	<u>8,028</u>	<u>524</u>	<u>0</u>	<u>524</u>
5 Investments						
Dividends and interest	685	0	685	35	0	35
	<u>685</u>	<u>0</u>	<u>685</u>	<u>35</u>	<u>0</u>	<u>35</u>
6 Other						
Sale of assets	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Parochial Church Council of
Kirkby**

**Notes to the Financial Statements
for the year ended 31st December, 2022 (continued)**

EXPENDITURE ON:	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £
7 <u>Charitable Activities</u>						
Missionary & charitable giving:						
Sundry	600	0	600	802	0	802
Ministry:						
Parish Share	31,767	1,000	32,767	26,027	6,738	32,765
Clergy expenses	761	0	761	301	0	301
Other clergy costs	7,808	0	7,808	7,805	0	7,805
Church/Hall costs (heat & light etc)	6,399	6,000	12,399	5,090	0	5,090
Church/Hall repairs	6,170	0	6,170	2,119	0	2,119
Roof/Emergency Replacement Work	0	4,713	4,713	6,799	26,149	32,948
Youth/Childrens Work	130	358	488	0	856	856
Courses & training	0	0	0	0	720	720
Parish Licences	225	0	225	408	0	408
Church Service Costs	1,749	150	1,899	872	0	872
Insurance	6,202	0	6,202	5,903	0	5,903
Sundry Expenses	2,889	630	3,519	1,177	459	1,636
Telephone costs	213	0	213	268	0	268
Printing, postage & stationery	1,362	0	1,362	682	0	682
Professional fees	216	0	216	300	1,010	1,310
Independent examiner's fees	150	0	150	230	0	230
Accountancy charges	1,200	0	1,200	1,200	0	1,200
	<u>67,841</u>	<u>12,851</u>	<u>80,692</u>	<u>59,983</u>	<u>35,932</u>	<u>95,915</u>
8 <u>Raising Funds</u>						
Giving Envelopes	34	0	34	217	0	217
Costs of fetes and fundraising events	3,311	211	3,522	125	0	125
	<u>3,345</u>	<u>211</u>	<u>3,556</u>	<u>342</u>	<u>0</u>	<u>342</u>

**Parochial Church Council of
Kirkby**

**Notes to the Financial Statements
for the year ended 31st December, 2022 (continued)**

9 Staff Costs	2022	2021
	£	£
Wages and Salaries	0	0
Employers NI	0	0
	<u>0</u>	<u>0</u>

Number of employees 0 0

There were no discloseable transactions in respect of PCC members, persons closely connected with them or other related parties, apart from those included in note 16 and working expenses.

10 Tangible Fixed Assets

	Freehold land & buildings £	Fixtures, fittings & equipment £	Total £
COST OR VALUATION			
At 1st January, 2022	190,000	0	190,000
Additions	0	0	0
Disposals	0	0	0
At 31st December, 2022	<u>190,000</u>	<u>0</u>	<u>190,000</u>
DEPRECIATION			
At 1st January, 2022	0	0	0
Charge for the year	0	0	0
Depreciation on disposals	0	0	0
At 31st December, 2022	<u>0</u>	<u>0</u>	<u>0</u>
NET BOOK VALUE			
At 31st December, 2022	<u>190,000</u>	<u>0</u>	<u>190,000</u>
At 31st December , 2021	<u>190,000</u>	<u>0</u>	<u>190,000</u>

The freehold land and buildings comprise the Church Hall at St Martins, together with the Parish Hall.

11 Debtors	2022	2021
	£	£
Income Tax recoverable	4,450	3,360
Other Debtors	550	553
	<u>5,000</u>	<u>3,913</u>

12 Creditors: Amounts falling due within one year	2022	2021
	£	£
Creditors for Goods and Services	30	0
Other Creditors	1,584	1,294
Accruals and Deferred Income	1,700	700
	<u>0</u>	<u>0</u>
	<u>3,314</u>	<u>1,994</u>

**Parochial Church Council of
Kirkby**

**Notes to the Financial Statements
for the year ended 31st December, 2022 (continued)**

13 Analysis of Net Assets by Fund	Unrestricted Funds £	Restricted Funds £	Total £
Fixed Assets	190,000	0	190,000
Current Assets	124,795	19,923	144,718
Current Liabilities	(3,314)	0	(3,314)
Long Term Liabilities	0	0	0
Fund Balance	311,481	19,923	331,404

14 Designated Funds	2021 £	Income £	Expenditure £	Transfers £	2022 £
These comprised of the following:					
General Funds	98,363	72,129	69,288	10,409	111,613
Parish Hall Capital Asset Fund	90,000	0	0	0	90,000
St Chads Insurance Claim Fund	4,725	0	1,898	0	2,827
St Martins Hall Capital Asset Fund	100,000	0	0	0	100,000
Building/Restoration Work	934	3	0	0	937
T Gibson Legacy Fund	1,000	0	0	0	1,000
Parish Worship and Music	5,104	0	0	0	5,104
	300,126	72,132	71,186	10,409	311,481

The Unrestricted Funds are for the following purposes.

General Funds - These are funds for the general purposes of the charity.

Parish Hall Capital Asset Fund - This relates to the property known as the parish hall.

St Chads Insurance claim Fund - this relates to insurance claims received towards work yet to be done.

St Martin's Hall Capital Asset Fund - This relates to the property known as the St Martin's church hall.

Building/Restoration Work - Funds specifically designated for the church buildings in the parish.

T Gibson Legacy Fund - This relates to a donation from an individual which the parish wish to allocate towards a specific project

Parish Worship and Music - These are funds specifically designated for inivative worship and music in the parish.

15 Restricted Funds	2021 £	Income £	Expenditure £	Transfers £	2022 £
These comprised of the following:					
Parish Children's Work	450	0	358	0	92
St Andrews' Childrens Fund	452	0	0	0	452
St Andrews' Promotion Fund	250	0	0	0	250
St Andrews' Signage Fund	480	0	0	0	480
St Andrews' Bereavement Fund	1,380	0	0	0	1,380
St Chad's Maternity Cover Fund	1,300	0	0	0	1,300
St Chad's Accessibility Fund	4,400	0	630	0	3,770
St Chad's Roof Fund	0	15,122	4,713	(10,409)	0
St Chads Contactless Fund	410	0	211	0	199
St Chads Graveyard Fund	4,500	0	0	0	4,500
Deanery Mission Grants	7,500	0	0	0	7,500
Other Grants	0	7,150	7,150	0	0
	21,122	22,272	13,062	(10,409)	19,923

Parochial Church Council of Kirkby

Notes to the Financial Statements for the year ended 31st December, 2022 (continued)

The Restricted Funds are for the following purposes.

Parish Children's Work	This fund relates to monies for children's work in the parish as a whole.
St Andrews' Childrens Fund	This fund relates to monies for children's work in St Andrew's church.
St Andrews Promotion Fund	This fund relates to monies for the promotion of St Andrew's church.
St Andrews' Signage Fund	This fund relates to monies for a new sign for St Andrew's church.
St Andrews' Bereavement Fu	This fund relates to funding for bereavement work in the parish
St Chad's Maternity Cover Fu	This was a grant towards costs incurred for cover during Maternity Leave.
St Chad's Accessibility Fund	This was a grant towards works on improving accessibility to the church.
St Chad's Roof Fund	Funds collected for work on the church roof partly funded by the Lottery.
St Chads Contactless Fund	This fund relates to monies for contactless donations at St Chads church.
St Chads Graveyard Fund	This fund relates to monies recived towards work on the graveyard.
Deanery Mission Grants	This fund relates to monies from the Deanery towards parish mission.
Other Grants	This fund relates to other grants received towards parish expenditure.

16 Related parties

A number of trustees are also trustees of a related charity, Centre 63 (Kirkby) Limited (Registered Charity No. 700064).

Centre 63 currently occupies premises under the trusts provided for in a conveyance dated 28th November 1963 as amended by a scheme of the Charity Commission sealed 15th September 1992. The premises are held by the Diocesan Board of Finance for the Parochial Church Council of Kirkby on terms which allow use by Centre 63 on at least five nights a week and at other periods as may be required.