

**ANNUAL REPORT
and
FINANCIAL STATEMENTS
of the
PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31ST DECEMBER 2020
Incumbent:
Rev. Canon J Steventon (from November 2020)**

**Bank:
Lloyds
Horsemarket Street, Warrington, WA1 1TP**

**Independent Examiner:
Philip Urmston BSc FCA
Voisey & Co LLP
Chartered Accountants
8 Winmarleigh Street
Warrington
Cheshire
WA1 1JW**

**Architect:
Graham Holland Associates
Winnington Hall
Winnington Lane
Northwich**

ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2020

Reference and Administrative Details

Registered Charity Number

1130867

Principal Address

**The Rectory
Warrington
Cheshire
WA1 2TL**

St Elphin's Parochial Church Council is responsible for co-operating with the Incumbent in the promotion in the Town of the Pastoral, Evangelistic Social and Ecumenical Mission of the Church.

Membership

Membership
Members of the Parochial Church Council are either ex-officio or elected annually by the Annual Church Meeting

The following served as members during 2020

Incumbent

Revd. Canon J Steventon (from November 2020)

Wardens

Mr A. Wright	Ex-Officio	Vice Chair
Miss K.J. Hayes	Ex-Officio	

Assistant Curate The Revd. S McTaggart Ex-Officio (until Jan 2020)

Deanery Synod

Miss K.J. Hayes	Ex-Officio	
Mr A. Wright	Ex-Officio	
Miss S.M. Wright	Ex-Officio	Secretary

Elected Members

Mrs S.W. Bailey
Mr C. Bean
Mrs.C. Blakeman
Mrs J. Cliffe
Mrs M. Dolan
Mrs S. Kirk
Ms Mara Livingston McPhail
Mrs J Marsh
Mr L. Marsh
Miss D. Rothwell
Mrs S. Sefton
Mrs A. Taylor
Mrs G. Whitticombe
Miss S.M. Wright

Day to day management control of the Church is exercised by the Standing Committee appointed at the Annual Meeting and can be contacted via the Secretary, telephone 01925821048

ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2020 CONT'D...

Structure, Management and Governance

St Elphin's PCC is a body corporate and operates under the Parochial Church Councils (Powers) Measure 1956 and the Church Representation Rules.

The PCC is a Charity registered with the Charity Commissioners. Charity number 1130867

The method of appointment of PCC members is set out in the Church Representation Rules. All church members are encouraged to register on the Electoral Roll and stand for election to the PCC.

The Standing Committee consists of the Rector, both Churchwardens, the PCC Treasurer, PCC Secretary and one other member of the PCC.

RISK ASSESSMENTS:

Health and Safety

A comprehensive Health and Safety Policy has been written by Mr Lee Marsh, the Health and Safety Officer (until September 2020). It was approved by the PCC and is now in place.

Procedures for recording accidents are available and Wardens and Sidespersons trained in fire safety. Two members of the congregation are qualified in First Aid.

Child Protection/Safeguarding

A policy for Child Protection/Safeguarding has also been approved by the PCC. The PCC members are fully cognisant of its contents. It is a complex and serious area. Mrs J. Cliffe is the verifying officer. Miss K.J. Hayes is the Safeguarding Co-ordinator.

The Pastoral visiting team and Junior Church leaders have DBS certificates. These are checked and updated when necessary.

Vulnerable Adult Protection

The Diocesan Policy has been adopted by the PCC and is consulted as and when necessary.

Operational Risk

Arrangements have been agreed with the St Elphin's Community Centre Association for services to be held in the Centre in the event of the church becoming unusable for a limited period.

OBJECTIVES AND ACTIVITIES

Objectives and Activities

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

The Mission of our Parish Church of St Elphin endorsed by the PCC, is to continue to further God's message in the Parish and the Town of Warrington by having a commitment to all people in the parish and to hold Civic and Ecumenical events in the church and to co-operate with other churches in our Cluster Group and in the Warrington Deanery and other organisations in the town

Our Plans and objectives for 2020 were

- To promote the Bishop of Liverpool's Rule of Life in our parish..... Tell, Serve Give.
- To support Deanery events for the Northern Bishop's Mission to the Diocese
- To encourage our parishioners to take part in the Deanery discipleship courses
- To continue to support Wendy in running the Toddlers group on Tuesdays
- To support Wedding couples and Baptism families
- To continue our links with our Church Schools
- To encourage increased giving by parishioners and promote our new Parish Giving Scheme
- To encourage and support all groups who wish to use the church for Special services and Awards evenings.
- To continue to support our Clergy and Readers
- To repair the South Porch doors as an emergency exit and fit dusk to dawn photo cell light for safety and security
- To complete repairs to 8 windows in the spire replacing with toughened glass
- To make known all Parish Events by means of the Parish Web Site and other social media

ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2020 CONT'D...

OBJECTIVES AND ACTIVITIES (Continued...)

The objectives were affected by the global Covid pandemic which meant the church was closed from 29th March 2020 until 22nd August 2020 and again from 8th to 29th November. Although the church opened on 22nd August it was subject to the Government restrictions on numbers allowed, distancing and length of service.

Electoral Roll

The New Electoral Roll presented at the Annual General Meeting in 2020 contained 135 names. 30% live in the Parish and 70% outside the Parish

Worship: Attendance

The attendance at the Parish Church on a normal Sunday was 95 and 10 children. Unfortunately, due to the restrictions for the majority of the year, when the church was open, numbers were limited and only one service was conducted on Sunday only. However, the Parish Church has embraced new technology to provide services via Facebook during the closure and during restricted opening. On a normal Sunday 12 people attended more than one service. The average attendance at Wednesday morning Eucharist was 15. There was only one Wednesday evening Lenten service in 2020 due to the church being in vacancy at the time and the restrictions in place from 22nd March. In 2020 the number of communicants at the Parish Church was 1,261. Including 30 on Christmas day. It was not possible to hold House Communion or at St John's Court.

Occasional Services

Baptisms	There were 20 during the year, 10 children under 1 year; 6 between 1 and 4; 3 were 3 to 10; 2 were 11 to 17; 1 was 18 plus
Weddings	There were no weddings held in church due to restrictions
Funerals	A total of 18 funerals were conducted by the Clergy and Readers, 10 at the Parish Church 8 were conducted at Walton Crematorium and at the Cemetery
Confirmation	Confirmation was cancelled for 2020

Pastoral Care

Nursing Homes and Sheltered Accommodation receive regular visits from the Clergy and Care Team members and members of the Mothers Union. The housebound also receive visits and Holy Communion is taken when requested. (Until March 2020 when all visits to Nursing homes, sheltered accommodation and housebound visits were banned by government restrictions. Contact was maintained by telephone, via relatives and by letter)

Youth and Children's Work

We maintained our Junior Church although the membership was reduced until March 2020. Government restrictions prevented Junior church operating after March 2020, although all members received a small gift and card at Christmas. A couple of the children took part in our on-line worship at Christmas by reading the Nativity story and putting in place the crib. Our relationship with St Elphin's (Fairfield) School continues to be strong, although visits to Church have but restricted during 2020 due to the government restrictions. Several members of the Church are Foundation Governors of the School.

Members of the Mothers Union attended Baptism Services and present each family with a Book of Bible Stories until these were cancelled due to government restrictions from March 2020. St. Elphin's Brownie Pack is run by members of the Church and has the maximum number of children although they have not met since March 2020. St Elphin's Guides were started in 2014 with Leaders from the Church and St Elphin's Rainbows started in 2015. Both these have not met since March 2020 although Guides have been meeting via Zoom.

Both used to meet in the Community Centre, but this has been closed since March 2020.

ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2020 CONT'D...

Church Building

During 2020 the twice-yearly cleaning of high-level gutters and downspouts was carried out by Paul Moroney who also cleared the Tower of saplings and other debris. He also cleared the Tower Rooms of debris.

Repairs to South porch Doors were completed for use as Emergency Exit. Dusk to Dawn Photo Cell Lights were fitted to South and West Doors.

High level Chancel Gutters cleaned by use of Cherry picker and all debris removed.

Repair to Chute on Nave Gutter, South side to enable rainwater to access down spouts.

Glass replaced in 8 windows in Spire.

Finance, Giving and Fundraising

This year has been a difficult one in terms of income with all Weddings cancelled along with all special services and very few funerals held in church. The Parish Share was paid in full, as was the Insurance which is a heavy burden.

A large proportion of income this year comes from donations as fees for Weddings and Funerals was greatly reduced. Members of the congregation are regularly asked to review their giving and wherever possible Gift Aid their collections. Many this year have arranged to continue their giving by standing order or cheque despite the church being closed for much of the year.

All fundraising efforts this year have been cancelled, although a small amount has been raised through sales on line and through church members.

The Parish Share for 2020 was paid in full.

Investments

Our Endowments and Restricted funds are invested with the Central Board of Finance Funds administered by the CCLA Management Ltd. Although interest rates remained low during the year, the interest provides useful funds for the Fabric Fund and General Fund.

Financial review

2020 was an especially a difficult year although the planned giving and covenanted collections remained steady, but giving needs to reviewed each year.

Reserves Policy

Our Stewardship and Reserves Policy reflects our primary responsibilities as a PCC to ensure that we maintain our financial viability to carry out our mission to discern and convey God's purpose in Mission and Ministry within our Ecclesiastical Parish and its wider Town Centre Ministry, the Church being the predominant building for Christian worship in the area. Funds derived from offerings made during the various weekly services are placed in the General Account and are used for the day to day running expenses, upkeep and payment of the Parish Share to Diocesan Authorities. It is deemed prudent to retain a modest reserve on the General Account to pay for one quarter of the anticipated annual outgoings.

Fabric Fund

The Fabric Fund is a designated Fund where endowments and donations are specifically designated for the upkeep of the Fabric of the Church building. The Rector, Churchwardens and PCC take seriously their responsibilities as stewards and custodians of the Heritage of a Grade II* Listed building with its origins in the 7th Century and the current structure dating back to the 14th Century

Designated Funds

The Rector and Churchwardens may exercise their discretion to set aside part of an unrestricted fund for designated purposes. Designated funds may be used where donors have expressed a preference without imposing a trust. The funds so designated remain unrestricted since the Rector and Churchwardens can remove the designation at any time.

Restricted Funds

A number of Accounts are restricted for the purpose stated; in particular the School Building Fund which contributes to the Governors 10% liability for improvements and repairs

ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2020 CONT'D...

PLANS FOR THE FUTURE

Objectives for 2021

- To continue to promote the Bishop of Liverpool's Rule of Life in our Parish... Tell, Serve, Give.
- To encourage our Parishioners to take part in Deanery Discipleship Courses
- To continue to support Wendy in the Toddler's Group.
- To support wedding couple and Baptism Families
- To continue links with our Church Schools
- To commence repair work in accordance with the Quinquennial Report for 2019
- To publicise all Parish events on Parish Website, "A church near you" and other social media

Clergy and Readers

Rector	Rev. Canon J Steventon (from November 2020)
Assistant Curate	Vacant
Reader Emeritus	Mr R. Whitticombe

The church has been in vacancy for most of 2020. Since being licenced in November 2020 the Rector has re-commenced on line services for those who don't yet feel able to attend church and to reach out to the wider community of Warrington

Lee Marsh one of our Readers commenced on line services when the church had to close in March 2020 and continued with these until it re-opened in August 2020. Ray Whitticombe took many funerals in church and at the Crematorium whilst the church was in vacancy

The Churchwardens give over and above their designated roles.

We are blessed to have such reliable Lay people.

Charities

In 2020 despite the difficulties, we continued to support National and Local Charities including: -

Christian Aid
The Children's Society
Mothers' Union Charities
Warrington Food Bank
Leprosy Mission

Parish Groups

The Mothers' Union	meets monthly for a prayer service and speaker (Jan and Feb only in 2020)
The Ladies Group	meets twice a month for social activities and fund raising. (until March 20)
The Men's Group	meets for social events and fund raising (closed since March 2020)
Junior Church	meet in the Choir vestry during the Parish Eucharist during term time (Closed since 2020)
Toddlers Group	meet weekly during Term time on Tuesdays (Closed since March 2020)
Uniformed Organisations	St Elphin's Brownies St Elphin's Rainbows St John's Brownies St Elphin's Guides Also Beavers, Cubs and Scouts

Approved by order of the members of the PCC on 20th May 2021 and signed on its behalf by:

.....
Revd. Canon J Steventon

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the PCC for the year ended 31st December 2020 which are set out on pages 8 to 16.

Respective responsibilities of Trustees and Examiner

As the members of the PCC you are responsible for the preparation of the accounts; you consider that the 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
- 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 Commissioners. 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 proper accounting records are kept in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts are prepared which accord with the accounting records and comply with the accounting requirements of the 2011 Act 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.



Philip Urmston BSc FCA
Voisey & Co LLP
Chartered Accountants
8 Winmarleigh Street
Warrington
Cheshire
WA1 1JW

25th May 2021

WARRINGTON PARISH CHURCH
PAROCHIAL CHURCH COUNCIL
Financial Statements for year ended
31st December 2020

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2020

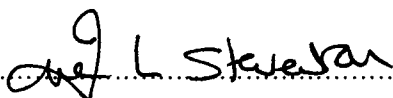
	<i>Notes</i>	<i>Unrestricted Funds £</i>	<i>Designated Funds £</i>	<i>Restricted Funds £</i>	<i>Endowment Funds £</i>	<i>Total 2020 £</i>	<i>Total 2019 £</i>
INCOME AND ENDOWMENTS							
Voluntary income	2(a)	57,220	1,926	-	-	59,146	64,682
Income from investments	2(b)	1,138	1,798	1,912	777	5,625	6,888
Activities for generating funds	2(c)	2,759	-	-	-	2,759	9,892
Church activities	2(d)	2,730	-	-	-	2,730	20,529
TOTAL INCOME		63,847	3,724	1,912	777	70,260	101,991
EXPENDITURE							
Church activities	3(a)	71,343	7,442	-	-	78,785	114,733
Raising funds	3(b)	-	-	-	-	-	242
TOTAL EXPENDITURE		71,343	7,442	-	-	78,785	114,975
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS		(7,496)	(3,718)	1,912	777	(8,525)	(12,984)
GAINS/(LOSSES) ON INVESTMENTS							
Investments		-	-	3,836	(1,131)	2,705	8,748
NET INCOME/(EXPENDITURE)		(7,496)	(3,718)	5,748	(354)	(5,820)	(4,236)
TRANSFERS BETWEEN FUNDS		12,000	(12,000)	-	-	-	-
NET MOVEMENT IN FUNDS		4,504	(15,718)	5,748	(354)	(5,820)	(4,236)
FUND BALANCES B/F		13,084	754,107	102,001	335,645	1,204,837	1,209,073
FUND BALANCES C/F		17,588	738,389	107,749	335,291	1,199,017	1,204,837

WARRINGTON PARISH CHURCH
PAROCHIAL CHURCH COUNCIL
Financial Statements for year ended
31st December 2020

BALANCE SHEET

	<i>Notes</i>	<i>Unrestricted Funds £</i>	<i>Designated Funds £</i>	<i>Restricted Funds £</i>	<i>Endowment Funds £</i>	<i>Total 2020 £</i>	<i>Total 2019 £</i>
FIXED ASSETS							
Tangible assets	5(a)	-	163,726	-	-	163,726	167,364
Investments	5(b)	-	-	61,721	1,771	63,492	60,797
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		-	163,726	61,721	1,771	227,218	228,161
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
CURRENT ASSETS							
Debtors	6	-	16,401	-	-	16,401	30,000
Cash at bank and in hand	7	24,149	558,262	46,028	333,520	961,959	952,985
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		24,149	574,663	46,028	333,520	978,360	982,985
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
CREDITORS							
Amounts due in less than one year	8	6,561	-	-	-	6,561	6,309
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Net Current Assets		17,588	574,663	46,028	333,520	971,799	976,676
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Net Assets		17,588	738,389	107,749	335,291	1,199,017	1,204,837
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Parish Funds:							
Unrestricted		17,588	-	-	-	17,588	13,084
Designated		-	738,389	-	-	738,389	754,107
Restricted		-	-	107,749	-	107,749	102,001
Endowment		-	-	-	335,291	335,291	335,645
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Funds	9	17,588	738,389	107,749	335,291	1,199,017	1,204,837
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Approved by the Parochial Church Council on~~20th May~~..... 2021 and were signed on its behalf by:

.......... Trustee

Revd. Canon J Steventon

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

NOTES ON THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2019

1) ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, it is also the first year that they have been prepared under FRS 102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP (FRS 102)).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Funds

Endowment Funds are funds, the capital of which must be maintained; only income arising from investment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established. The PCC maintains separate investments and bank accounts for each fund. The purpose and use of the endowment funds is set out in note 8 to the accounts.

Restricted Funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific purpose or invited by the PCC for a specific purpose. The funds may only be expended on the specific purpose for which they were given. Any balance remaining unspent at the end of the year is carried forward as a balance on that fund. The PCC maintains separate investments and bank accounts for each fund. The purpose and use of the restricted funds is set out in note 8 to the accounts.

Designated Funds are funds which are not restricted by the donor but which the PCC has agreed to designate to be used in the future for a specific purpose. They remain under the control of the PCC as part of unrestricted funds and could be re-designated at any time in the future at the discretion of the PCC.

Unrestricted Funds are general funds which are available for PCC ordinary purposes and are not subject to any restriction regarding their use. They include designated funds and free reserves. Free reserves are those funds available to be used at the discretion of the PCC which have not been designated for any particular purpose.

Incoming resources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants, legacies and rent are accounted for when the PCC is legally entitled to the amounts. All other income is recognised when it is received. All income is accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if a binding obligation on the PCC exists. Amounts received and subsequently expended specifically for mission are dealt with as restricted funds. Outstanding utility costs are estimated based on recent bills. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Investments

Investments are stated at market value at 31st December.

NOTES ON THE ACCOUNTS CONT'D....

ASSETS

Consecrated and Benefice Property

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of "charity" by Section 10(2)(a) and (c) of the Charities Act 2011 such assets are not capitalised in the financial statements.

Other Property

38 Bretton Avenue is considered a functional asset and is included in the balance sheet at cost less depreciation to write off the asset over its estimated useful life of 50 years. Expenditure on the property is capitalised where it represents physical improvement that enhances the value of the property. The trustees are aware that the property has a market value in excess of net book value but no valuations have been undertaken.

Moveable Church Furnishings

These are capitalised at cost and depreciated over their economic life other than where insufficient cost information is available. In this case these items were not capitalised.

No value is placed on movable church furnishings held by the church Wardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated and beneficed buildings and moveable church furnishings, whether maintenance or improvements is written off.

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year and cost at least £250.

Depreciation is provided on the cost of tangible fixed assets in order to write off the cost after taking account of residual values over the expected useful lives as follows:-

Buildings	2%
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Impairment reviews are carried out when there is any indication that the carrying amount of a functional fixed asset is below its net book value.

WARRINGTON PARISH CHURCH
PAROCHIAL CHURCH COUNCIL
Financial Statements for year ended
31st December 2020

NOTES ON THE ACCOUNTS CONT'D...

2) INCOMING RESOURCES

	<i>Unrestricted Funds £</i>	<i>Designated Funds £</i>	<i>Restricted Funds £</i>	<i>Endowment Funds £</i>	<i>Total 2020 £</i>	<i>Total 2019 £</i>
2(a) Voluntary Income						
Planned Giving	17,829	-	-	-	17,829	27,669
Collections:						
General	1,653	-	-	-	1,653	9,048
Covenants	6,974	-	-	-	6,974	6,364
Other	-	-	-	-	-	857
Tax recoverable	8,934	-	-	-	8,934	9,321
House Communions	20	-	-	-	20	81
Charities:						
Leprosy	71	-	-	-	71	-
Christian Aid	68	-	-	-	68	552
Toilet Twinning	-	-	-	-	-	405
Samaritans	-	-	-	-	-	90
Children Society	-	156	-	-	156	805
St Rocco's	-	-	-	-	-	165
Donations	21,671	1,770	-	-	23,441	9,325
	57,220	1,926	-	-	59,146	64,682
2(b) Income from Investments						
Bank interest	-	463	134	-	597	801
Investment income	-	848	1,778	-	2,626	2,988
Loan interest	-	487	-	-	487	550
Central Board of Finance	440	-	-	777	1,217	1,843
Income from Endowments	698	-	-	-	698	706
	1,138	1,798	1,912	777	5,625	6,888
2(c) Activities for Generating Funds						
Autumn Fayre and fundraising	770	-	-	-	770	5,860
Tea money	92	-	-	-	92	525
Candles	-	-	-	-	-	656
50/50 Club	1,560	-	-	-	1,560	1,530
Magazines	337	-	-	-	337	486
Karen's cakes	-	-	-	-	-	564
Poetry Books	-	-	-	-	-	8
Sundry	-	-	-	-	-	263
	2,759	-	-	-	2,759	9,892
2(d) Income from Church Activities						
Fees paid to PCC	2,730	-	-	-	2,730	20,067
Parish excursion	-	-	-	-	-	462
	2,730	-	-	-	2,730	20,529
Total Incoming Resources	63,847	3,724	1,912	777	70,260	101,991

WARRINGTON PARISH CHURCH
PAROCHIAL CHURCH COUNCIL
Financial Statements for year ended
31st December 2020

NOTES ON THE ACCOUNTS CONT'D...

3) RESOURCES EXPENDED

	<i>Unrestricted Funds</i>	<i>Designated Funds</i>	<i>Restricted Funds</i>	<i>Endowment Funds</i>	<i>Total 2020</i>	<i>Total 2019</i>
	£	£	£	£	£	£
3(a) Church activities						
Missionary and Charitable Giving						
Overseas:						
Christian Aid	68	-	-	-	68	552
Home: Confirmation Collection	-	-	-	-	-	135
Leprosy	71	-	-	-	71	-
Samaritans	-	-	-	-	-	90
Children's Society	-	156	-	-	156	805
Morris Charities Christmas	50	-	-	-	50	135
Toilet Twinning	-	-	-	-	-	405
St Rocco's	-	-	-	-	-	165
RAF Association	-	-	-	-	-	83
Ministry: Liverpool Diocesan						
Parish Share	48,060	-	-	-	48,060	47,114
Other Ministry Costs:						
PCC statutory costs	(2,919)	-	-	-	(2,919)	7,680
Expenses	2,220	-	-	-	2,220	2,822
Heating	4,110	-	-	-	4,110	6,036
Lighting	673	-	-	-	673	925
Water Rates	473	-	-	-	473	1,011
General Rates	2,556	-	-	-	2,556	3,033
Insurance	8,943	-	-	-	8,943	8,886
Secretarial Expenses General	127	-	-	-	127	781
Organist and Choir Fees	1,740	-	-	-	1,740	8,555
Altar Requisites	521	-	-	-	521	713
Repairs & Service of Equipment	-	-	-	-	-	132
Printing & Stationery	1,325	-	-	-	1,325	1,181
Sundries	1,070	-	-	-	1,070	2,149
Parish Excursion	4	-	-	-	4	450
Church Maintenance	-	3,648	-	-	3,648	15,805
Rectory Maintenance	943	-	-	-	943	228
Bretton Avenue Maintenance	708	-	-	-	708	624
Property Depreciation	-	3,638	-	-	3,638	3,638
Independent Examiner Fee and Accountancy – fees payable to the PCCs examiner for the examination of the financial statements	600	-	-	-	600	600
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	71,343	7,442	-	-	78,785	114,733
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
3(b) Raising Funds						
Fundraising	-	-	-	-	-	242
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	-	-	242
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditure	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	71,343	7,442	-	-	78,785	114,975
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

4) STAFF COSTS

It is the custom of the PCC to pay for the services of organists, vergers, sextons, choir members, a bookkeeper and a church cleaner. Costs relating to the provision of services of direct benefit to the Church, including payments to the organist for Church services, are detailed in note 3.

No payments were large enough to attract social security costs.

WARRINGTON PARISH CHURCH
PAROCHIAL CHURCH COUNCIL
Financial Statements for year ended
31st December 2020

NOTES ON THE ACCOUNTS CONT'D...

5) FIXED ASSETS			<i>Bretton Avenue</i>	<i>Total</i>
			£	£
5(a) Tangible fixed assets				
Cost				
At start of year			181,916	181,916
			<hr/>	<hr/>
At end of year			181,916	181,916
			<hr/>	<hr/>
Depreciation				
At start of the year			14,552	14,552
Charge for the year			3,638	3,638
			<hr/>	<hr/>
At end of year			18,190	18,190
			<hr/>	<hr/>
Net Book Value				
At 31 st December 2020			163,726	163,726
			<hr/>	<hr/>
At 31 st December 2019			167,364	167,364
			<hr/>	<hr/>
5(b) Investments				
		<i>Restricted Funds</i>	<i>Endowment Funds</i>	<i>Total 2020</i>
		£	£	£
Valuation				
Market value at the start of the year		57,897	2,902	60,799
				52,049
Net gain/(loss) on annual revaluation		3,824	(1,131)	2,693
				8,748
		<hr/>	<hr/>	<hr/>
Market value at the end of the year		61,721	1,771	63,492
				60,797
		<hr/>	<hr/>	<hr/>
Analysis of investments held at the year end date				
No of Units CCLA COIF Charities				
	Investment Fund – Income Units			
2,284.77	St Georges Mission Trust	41,152	-	41,152
1,142.01	Robert Ireland Blackburn Charity	20,569	-	20,569
				38,678
				19,218
		<hr/>	<hr/>	<hr/>
No of Units CBF Fixed Interest Investment Fund				
1,300.97	Lily Gibson Bequest	-	1,301	1,301
				2,131
470.00	Fabric Fund	-	470	470
				770
		<hr/>	<hr/>	<hr/>
		61,721	1,771	63,492
				60,797
		<hr/>	<hr/>	<hr/>
6) Debtors				
		<i>Designated Fund</i>	<i>Total 2020</i>	<i>Total 2019</i>
		£	£	£
	Short term loan to St Paul's Church Penketh	16,401	16,401	30,000
		<hr/>	<hr/>	<hr/>

WARRINGTON PARISH CHURCH
PAROCHIAL CHURCH COUNCIL
Financial Statements for year ended
31st December 2020

NOTES ON THE ACCOUNTS CONT'D...

7) CASH AT BANK AND IN HAND

	<i>Unrestricted Funds</i>	<i>Designated Funds</i>	<i>Restricted Funds</i>	<i>Endowment Funds</i>	<i>Total 2020</i>	<i>Total 2019</i>
	£	£	£	£	£	£
CBF Church of England						
Deposit Fund balances	-	56,952	11,978	333,520	402,450	401,655
National Savings Investment Account	-	-	16,831	-	16,831	15,531
Lloyds TSB Other Deposit And Current Accounts	24,149	501,310	17,219	-	542,678	535,799
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	24,149	558,262	46,028	333,520	961,959	952,985
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

**8) CREDITORS falling due within
One year**

Wedding deposits	6,561	-	-	-	6,561	3,220
Sequestration account	-	-	-	-	-	2,919
Donations payable	-	-	-	-	-	170
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	6,561	-	-	-	6,561	6,309
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

9) STATEMENT OF FUNDS

	<i>Balance 1 Jan 2020</i>	<i>Incoming Resources</i>	<i>Resources Expended</i>	<i>Investment Gains</i>	<i>Transfers In/(out)</i>	<i>Balance 31 Dec 2020</i>
	£	£	£	£	£	£
Endowment Funds:						
Fabric Fund	330,785	777	-	(300)	-	331,262
Clergy and assistant Clergy Fund	2,729	-	-	-	-	2,729
Lily Gibson Bequest	2,131	-	-	(831)	-	1,300
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Endowment Funds:	335,645	777	-	(1,131)	-	335,291
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Restricted Funds:

St George's Mission Trust	54,210	1,299	-	2,473	-	57,982
Robert Ireland Blackburn Charity	29,551	606	-	1,351	-	31,508
St Ann's Chapel	2,904	7	-	-	-	2,911
Sick and Poor Fund	100	-	-	-	-	100
Moral Welfare Work	9,187	-	-	12	-	9,199
Organ Restoration Fund	6,049	-	-	-	-	6,049
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Restricted Funds:	102,001	1,912	-	3,836	-	107,749
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

	<i>Balance 1 Jan 2020</i>	<i>Incoming Resources</i>	<i>Resources Expended</i>	<i>Investment Gains</i>	<i>Transfers In/(out)</i>	<i>Balance 31 Dec 2020</i>
	£	£	£	£	£	£
Unrestricted Funds:						
General	13,084	63,847	(71,343)	-	12,000	17,588
Designated:						
General	42,395	-	-	-	-	42,395
Fabric Fund	529,249	3,723	(3,804)	-	(12,000)	517,168
School Property	15,099	1	-	-	-	15,100
Clergy Property	167,364	-	(3,638)	-	-	163,726
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Unrestricted Funds:	767,191	67,571	(78,785)	-	-	755,977
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Funds:	1,204,837	70,260	(78,785)	2,705	-	1,199,017
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

NOTES ON THE ACCOUNTS CONT'D...

9) STATEMENT OF FUNDS Cont'd

Endowment Funds

Fabric Fund

This is a permanent endowment held on behalf of the PCC by the Diocesan Board of Finance. Capital cannot be accessed. Income from donations is paid directly to the PCC and is available to be spent on building maintenance and improvements.

Clergy and Assistant Clergy Fund

This is a permanent endowment held on behalf of the PCC by the Diocesan Board of Finance. Capital cannot be accessed. Income is available to be spent on clergy expenses.

Lily Gibson Bequest

This is a permanent endowment held on behalf of the PCC by the Diocesan Board of Finance. Capital cannot be accessed. Income is available to be spent in support of the general purposes of the Church.

Restricted Funds

St Georges Mission Trust

The fund relates to the proceeds on the sale of land originally gifted by the trust in 1891 for the building of St Georges Mission. In accordance with the trust deed the income and capital are available for maintenance of clergy housing.

Robert Ireland Blackburn Charity

The fund arose following the gift into the trust in 1908 of land in Beresford Street, Warrington. The land has been sold and the proceeds are invested and income arising is available for maintenance of the fabric of the Parish Church.

St Ann's Chapel

A separate fund held for donations which have been received for the specific purpose of maintenance of St Ann's Chapel.

Sick and Poor Fund

A separate fund held for donations which have been received for the specific purpose of support of sick and poor in the Parish.

Moral Welfare Work

A separate fund held for donations which have been received for the specific purpose of support of moral welfare work in the Parish.

Organ Restoration Fund

A separate fund held for donations which have been received for the specific purpose of support of restoration and maintenance of the church organ.

General Funds

General funds represent the amounts available to the PCC to meet its on-going obligations, based on the assumption that reserves designated for specific purposes and those invested in land and buildings are not available for general use. The PCC aims to hold 3 months' operating costs in free reserves and at 31st December 2019 the balance represents approximately two month's costs.

Designated Funds

Designated Funds – General Account

The PCC maintains funds which have been designated in support of the promotion of Parish ministry work within the Parish and town.

Designated Funds – School Property

The PCC maintains funds which have been designated for parish contributions towards school property maintenance at Fairfield School.

Designated Funds – Clergy Property

The PCC owns one property, 38 Bretton Avenue, which had been intended to be used to house stipendiary Curates.