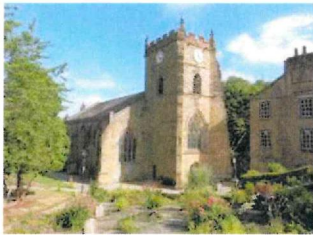
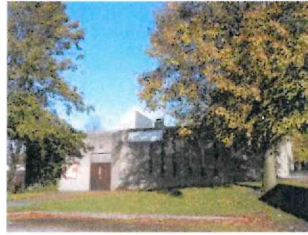


Diocese of Liverpool

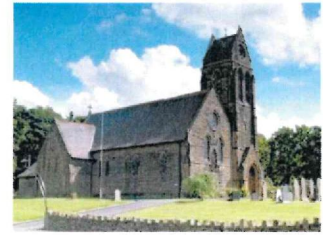
The Parish of Up Holland & Dalton



St Thomas the Martyr Church
Church Street,
Up Holland, Skelmersdale,
WN8 0ND



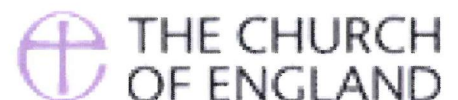
Christ The Servant Church
Birkrig,
Digmoor, Skelmersdale,
WN8 9HW



St Michael & All Angels Church
Higher Lane,
Dalton, Skelmersdale
WN8 7RP

Annual Report and Accounts for the Parochial Church Council

Year ending 31st December 2020.



Welcome to this 'bumper' report from the Parish of Up Holland and Dalton.

The Parish was created by merging two separate parishes: The Parish of Up Holland and the Parish of Dalton, this process was completed on 1st April 2020.

The PCC took the decision to create a 'short' Annual Report for each separate parish covering the period from 1st January 2020 to 31st March 2020. This was to enable the PCC of each separate parish to report on the work done during that period and to have each set of accounts independently inspected, so both reports include a full financial statement for the first three months of 2020.

This has also been considered important because the Parish of Up Holland had a charity number and submitted its annual report and accounts to the Charity Commission. We applied to be able to change the registered name to 'The Parish of Up Holland and Dalton' and to be able to keep the charity number. This was agreed by the Charity Commission. The PCC was committed to ensure that all accounts, including those from the last few months of the separate parishes were reported and made available on the Charity Commission website.

Both reports have been attached as an Appendix to this Report as follows:

- The Parish of Up Holland (1st January – 31st March 2020) Appendix A
- The Parish of Dalton (1st January – 31st March 2020) Appendix B

Administrative information

The Up Holland Parish Team consists of the Churches of:

St Thomas the Martyr Parish Church,
Church Street,
Up Holland,
Lancashire WN8 0ND.

Christ the Servant Church
Birkrig,
Skelmersdale,
Lancashire WN8 9HW.

St Michael & All Angels Church
Higher Lane,
Dalton, Skelmersdale
WN8 7RP

Parish website: <https://www.uphollanddalton.org.uk/>

Situated in the Ormskirk Deanery within the Diocese of Liverpool.
(Parish Number 733)

Charity number: 1131230

The Liverpool Diocesan Board of Finance acted as Custodian
Trustee for the inalienable property of the churches.

Appointed Architects:

For the three churches of: St Thomas the Martyr Parish Church, Up Holland
Christ the Servant Church, Digmoor
St Michael & All Angels Parish Church, Dalton

are: Kepczyk Pearce Sanderson
Architects, Surveyors & Historic Building Consultants
75 Wilmslow Road, Handforth, Cheshire, SK9 3EN

Bankers: HSBC Ormskirk
5 Moor Street, Ormskirk L39 2AB

Independent Financial Examiner:

Paul Rothwell,
Myersons Chartered Accountants
32 Derby Street, Ormskirk, Lancashire, L39 2BY

Legal advisor: No-one on retention, all legal advice obtained through
St James' House, Liverpool.

Duties and Responsibilities of the Parochial Church Council (PCC):

The PCC works together in consultation with the incumbent on matters of general concern and importance to the parish.

The general functions of the PCC are stated within section 2 of the Parochial Church Councils (Powers) Measure 1956.

The functions of parochial church council include:

- a) co-operating with the incumbent in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical;
- b) the considering and discussing of matters concerning the Church of England or any other matters of religious or public interest, but not the declaration of the doctrine of the Church on any question;
- c) making known and putting into effect any provision made by the diocesan synod or the deanery synod;
- d) giving advice to the diocesan synod and the deanery synod on any matter referred to the council;
- e) raising such matters as the council consider appropriate with the diocesan synod or deanery synod.

In the exercise of its functions the Parochial Church Council (PCC) takes into consideration any expression of opinion by any parochial church meeting.

The PCC is responsible for the good order, repair and appropriate use of properties owned by or invested in the ecclesiastical parish, which currently consists of:

St Thomas the Martyr Parish Church, Up Holland
St Michael & All Angels Parish Church, Dalton
Christ the Servant Church, Digmoor
The Parish Rooms (located at St Thomas the Martyr CE Primary School),
The Rectory located in Up Holland,
The Vicarage located in Dalton
A curate's house located in Beacon View Drive, Up Holland

It also ensures that any work carried out in the property it manages complies with statutory and Church of England regulations.

The PCC is also responsible for the management of the parish finances and resources. It must ensure that all financial conduct is in line with statutory and Church of England regulations.

Daily Management:

The incumbent is the Chair of the PCC. Day to day management has been exercised by the incumbent, Churchwardens, PCC Secretary and PCC Treasurer.

Parish Clergy

The Revd. Paul Lock, Priest in Charge, The Rectory, College Road, Up Holland, WN8 0PY	01695 622936
The Revd. Jack Shepherd 6 Wilcove, Skelmersdale, WN8 8NF	07415 122370

Address for official correspondence:

The Rectory, College Road, Up Holland, WN8 0PY	01695 622936
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Churchwardens

St Thomas the Martyr Parish Church, Up Holland

Dennis Roughley	29, Delphside Road, Orrell, Wigan WN5 8TR	07740 164447
Elisabeth Heyes **	9 Tontine Road, Up Holland, Lancashire, WN8 0NF	01695 622238
Brenda Entwistle **	23 Hallbridge Gardens, Up Holland, Lancashire WN8 0EP	01695 622627

Christ the Servant Church, Digmoor

Barbara Price **	34 Eavesdale, Skelmersdale WN8 6AU	01695 720704
Denise Givens	35 Belfield, Skelmersdale, WN8 9HQ	07904 364347
Steve Holmes **	143 Eskdale, Skelmersdale WN8 6ED	07752 580982

St Michael & All Angels Parish Church, Dalton

Mark Bainbridge **	54 Mansfield, Ashurst, Skelmersdale WN8 6SX	01695556217
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PCC Secretary:

Dorothy Smith.	38 Hallbridge Gardens, Up Holland, WN8 0ER	01695 632356
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The PCC Treasurer:

David Durham **	39 Tower Hill Road, Up Holland, WN8 0DU	01695 625774
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Barbara Roughley **	29, Delphside Road, Orrell, Wigan WN5 8TR	01695 624431
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*** Denotes that these Officers were in post from 1st April 2020 until 20th September 2020*

*** Denotes that these Officers were in post from 20th September 2020*

**List of Members of The Parochial Church Council for
The Parish of Up Holland from April 2019**

For the period from April 2019 until the date of approval of this report, the following people served as members of the Parochial Church Council:

Ex-Officio Members

The Revd. Paul Lock	Priest in Charge	paull.uph.dal@outlook.com
Dennis Roughley	Churchwarden	crm.ltd@live.co.uk
Elisabeth Heyes **	Churchwarden	elisabethheyas@btinternet.com
Brenda Entwistle **	Churchwarden	bechoir@outlook.com
Barbara Price **	Churchwarden	barbara@a2c-ltd.com
Denise Givens	Churchwarden	denisegivens68@gmail.com
Steve Holmes **	Churchwarden	stevholmes1.sh.sh@gmail.com
Mark Bainbridge **		
Nick Daunt **	Reader	jnickdaunt@gmail.com

Deanery Synod Members

John Gardner	from STM Church	john.gardner119@gmail.com
Helen Foster **	from STM Church	helen.rob69@btinternet.com
Chris Dunbar **	from STM Church	chrisjdunbar@sky.com
Paul Givens	from CTS Church	paulgivens68@gmail.com
Hannah Givens **	from CTS Church	hannahgivens0693@gmail.com
Ernest Savage **	from SMD Church	ernie.laneside@gmail.com
Steve Holmes **	from CTS Church	stevholmes1.sh.sh@gmail.com
Alaric Hicks **	from SMD Church	alarichicks@aol.com

Representatives elected from St Thomas the Martyr Church

David Wright	dash1321@msn.com
Sylvia Farnworth **	farnworthsylvia@hotmail.co.uk
Margery Swift **	rayswift@live.co.uk
Pauline Starkey **	pcm.star16@outlook.com
David Farnworth **	farnworthdavid@hotmail.co.uk
Martin Starkey	martin.starkey@talktalk.net
Elisabeth Heyes **	elisabethheyas@btinternet.com
Harry Lees **	h.lees@btinternet.com
Dorothy Smith **	dorothy.s@hotmail.co.uk

Representatives elected from Christ the Servant Church

Harry Lees **	h.lees@btinternet.com
Tracy Shuttleworth	tracyashutt@hotmail.com
Stephen Holmes **	stevholmes1.sh.sh@gmail.com
Dave Fendle **	dave.fendle@me.com
Alison Woods	naliwoods1@gmail.com
Phyllis Collins **	phylcollins05@yahoo.com
Valerie Garner **	vlmgar@btinternet.com
Beryl Trainor **	bimpsjt@hotmail.com

Representatives elected from St Michael & All Angels Church

Karen McDonald **	karenbmacdonald@outlook.com
Marilyn Bryan **	marylyn-bryan@btinternet.com
Alaric Hicks **	alarichicks@aol.com
Beryl Cooke **	berylanbrian@outlook.com
Brian Cooke **	berylanbrian@outlook.com
Steph Ellis **	stephellis1812@hotmail.com
Linda Ray	lpray@live.co.uk

Janice Bainbridge
Maureen Bold **
Jacky Jolley
Barry Moulton **
Gaynor Goodson **
Mark Bainbridge **

janiceabridges05@aol.com
maureenbold@sky.com
jackyjolley@gmail.com
bvmjdm@waitrose.com
gaynorgoodson48@gmail.com
mlbainbridge@sky.com

PCC Secretary

Sally Hicks **
Dorothy Smith

sallyehicks@aol.com
dorothy.s@hotmail.co.uk

PCC Treasurer

David Durham **
Alaric Hicks **
Barbara Roughley **

durhamdallolio@btinternet.com
alarichicks@aol.com
b-roughley@live.co.uk

Vice Chair

Nick Daunt **
Barry Moulton **
Paul Givens **

jnickdaunt@gmail.com
bvmjdm@waitrose.com
paulgivens68@gmail.com

PCC Electoral Roll Officer

Margery Swift **
Janice Bainbridge **

rayswift@live.co.uk
janiceabridges05@aol.com

PCC Safeguarding Officer

Denise Givens

denisegivens68@gmail.com

Safeguarding Officers for each church

Janet Russell	for STM
Beryl Trainor **	for CTS
Jacky Jolley	for SMD

mike.jan.russell@gmail.com
bimpsjt@hotmail.com
jackyjolley@gmail.com

** Denotes PCC Members/Officers who were in post from 1st April 2020 until 20th September 2020

** Denotes PCC Members/Officers who were in post from 20th September 2020

The New Single Benefice of Up Holland and Dalton

Came into being on 1st April 2020 under the Pastoral Scheme below.

Termination of team ministry

The 1973 Up Holland team ministry shall be terminated.

Union of benefices and parishes

1. The benefice of Up Holland and the benefice of Saint Michael and All Angels, Dalton in the diocese of Liverpool shall be united to create a new benefice which shall be named "The Benefice of Up Holland and Dalton", which shall be a rectory.
2. The parish of Up Holland and the parish of Saint Michael and All Angels, Dalton shall also be united to create a new parish which shall be named "The Parish of Up Holland and Dalton" and shall comprise the area of the new benefice.

Parish churches

The church of Saint Thomas the Martyr, being the parish church of the parish of Up Holland and the church of Saint Michael and All Angels, being the parish church of the parish of Saint Michael and All Angels, Dalton shall both be parish churches of the new parish.

Archdeaconry and deanery

The new benefice and parish shall belong to the archdeaconry of Wigan and West Lancashire and the deanery of Ormskirk.

Representation of the laity

The Bishop may by Instrument under his hand make provision for ensuring that the congregation of every church or place of worship in the new parish will have its own elected representatives of the laity on the parochial church council of the new parish.

Designation of first incumbent

If immediately before this Scheme comes into operation the Reverend Paul Lock holds an ecclesiastical office in either of the benefices referred to in clause 2(1) hereof he shall be the first incumbent (Rector) of the new benefice.

Assistant curates: consequential provision

If immediately before this Scheme comes into operation any person holds an office of assistant curate (however described) in either of the benefices or parishes referred to in clause 2 hereof he, she or they shall as consequence of the union of benefices and parishes effected by the Scheme hold such office or offices subject to the same terms of service in the new benefice and/or parish of Up Holland and Dalton as the Bishop shall direct.

Place of residence

The parsonage house of the benefice of Up Holland (known as 1a College Road, Up Holland, Skelmersdale WN8 0PY) shall be the place of residence of the incumbent of the new benefice.

Transfer of parsonage house

The parsonage house of the benefice of Saint Michael and All Angels, Dalton (known as 88 Lyndhurst, Skelmersdale, WN8 6UH), together with the site and appurtenances thereof and the grounds usually occupied and enjoyed therewith, shall without any conveyance or other assurance be transferred to the Liverpool Diocesan Board of Finance to be held by the said Board as part of the diocesan glebe land of the diocese of Liverpool.

Patronage

Subject to clause 6 hereof, the right of presentation to the new benefice shall on each occasion be exercised jointly by the Bishop of Liverpool in his corporate capacity, the

archdeacon of the archdeaconry to which the benefice shall for the time belong; and the lay chair of the deanery synod of the deanery to which the benefice belongs.

Amendment of the group ministry

1. The group ministry established by the 1982 Scheme, as consequentially amended by the 2012 Scheme, shall be further amended so that the new benefice of Up Holland and Dalton shall be substituted for the benefice of Up Holland and the benefice of Saint Michael and All Angels, Dalton.
2. If pursuant to clause 6 hereof the Reverend Paul Alan Lock becomes the incumbent of the new benefice of Up Holland and Dalton created pursuant to clause 2 hereof, he shall be the first person to hold that benefice as a benefice in the group.

Coming into operation of this Scheme

This Scheme shall come into operation on 1st April 2020.

Parish Standing Orders

Governing Legislation

The life of the Benefice and Team shall be conducted in accordance with the section 2 of the Parochial Church Councils (Powers) Measure 1956 and in accordance with any legislation relating to Parish Appointments and Representation, Canon Law, Church Legislation and Diocesan Rules in force at the time.

Benefice Team

The Incumbent, Licenced Incumbent Status Clergy and Churchwardens are ex-officio members of all Committees and may choose to attend when they consider it appropriate.

The Benefice and Districts

The Parish of Up Holland & Dalton Parish is a single Benefice with one Parochial Church Council (PCC).

The Parish Electoral Roll

There is one Electoral Roll made up members from each church or worshipping community within the parish. Representation on the Deanery Synod in accordance with current Church Legislation. Election is from the whole parish, regardless of churches, at the Annual Parochial Church Council (APCM).

Child Protection

A Child Protection Policy is agreed annually at the APCM in accordance with the Diocesan Guidelines and relevant legislation, for implementation at parish and church level.

The Lay Chair

A Lay Chair of the PCC will be appointed at the first PCC meeting following the APCM. They may attend any PCC committee as a full member.

The PCC Secretary

The PCC may appoint one of their number to act as secretary of the Council. Failing such an appointment the office of secretary shall be discharged by some other fit person who shall not thereby become a member of the Council.

The Parish Treasurer

The PCC may appoint one of their number to act as Treasurer. Failing such an appointment the office of Treasurer shall be discharged by the churchwardens or by some other fit person who shall not thereby become a member of the Council.

The Parish Auditor

The Parish Auditor or Examiner is elected annually at the APCM in accordance with the requirements of the Charities Act 1993 and subsequent legislation.

Financial Management

The PCC is responsible for ensuring that all matters regarding finance and parish assets (including parish charities and trusts) are managed in accordance with the law and following guidelines from the Church of England, The Liverpool Diocese and the Charity Commission. A budget is set each year and the PCC Treasurer manages parish finance in accordance with that budget. The PCC receives regular reports from the Treasurer and scrutinizes spending and income and evaluates how closely to the budget the parish is during the year and makes necessary adjustments. All cheques and payments from all accounts and trusts associated with the parish, must be signed by two authorised signatories. Receipts and invoices must be provided for all payments. For larger payments (levels and responsibilities are made clear in the appropriate parish policy) and for donations to other charities and organisations, can only be made with PCC's authorisation (or that of the Standing Committee). The decision to make such payments must be recorded in the Minutes of that meeting. If the Standing Committee makes such a decision, this must be reported at the next PCC meeting. The PCC manages some agent transactions including; payment of statutory

fees, special collections/fund raising activities for charities (listed separately in this report). All these transactions are shown in the accounts. The accounts are independently scrutinized and reported at the Annual Meeting.

Parish Reserves Policy

The PCC aims to keep approximately three months running costs in reserves. This is also to cover emergency building work.

Appointment of Officers and Sub-committees

At their first meeting after the APCM the Parochial Church Council will appoint its officers, their sub-committees and their representatives to other Parish Committees or outside bodies.

Quorum for Meetings

For a Meeting to take valid decisions, one third of the members must be present and voting.

Composition of the Parochial Church Council

- Licensed Clergy and Lay Workers
- Licensed Readers
- Parish Treasurer
- Members of General, Diocesan and Deanery Synod
- Churchwardens – two elected from each Church
- Elected Church Members – twelve members – six from each Church

The Parochial Church Council Standing Committee

- The Incumbent
- Clergy holding Incumbent status
- PCC Secretary
- PCC Treasurer
- Lay Chair
- 6 Churchwardens
- Up to 3 lay people (one from each church)

The dates and venues of PCC Meetings are to be set by the PCC or the Standing Committee. In addition to the APCM there will be at least four Parochial Church Council Meetings in every year. PCC Meetings are to be held at places agreed by the PCC or Standing Committee.

Items for Parochial Church Council Agendas

Any item to be brought up under Any Other Business must be given to the Secretary or Chairperson twenty-four hours before the meeting. In exceptional circumstances the Chairperson may allow an item for Any Other Business to be brought up at the meeting.

Main Activities:

Include:

- The new parish of Up Holland and Dalton was formed and came into existence on 1st April 2020.
- The Coronavirus has had significant impact on the parish at every level, just as it has on all parts of society and the world at large. Our churches we closed during lockdowns and each time opened as soon as it was safe to do so.
- Regular Sunday and midweek services were provided using the Internet – these have been well received and watched by significant numbers of people. The parish is committed to continuing to use recordings and the Internet to provide worship for those who cannot attend worship in church.
- Courses and learning groups have also been provided using Zoom e.g. Bible Study, Prayer Meetings, Discussion groups, PCC meetings etc.
- Churchwardens from the parish had regular meeting with the incumbent.
- The treasurer, churchwardens and incumbent have worked together on merging the separate church bank accounts.
- Faculty for the reordering of St Thomas the Martyr Church was granted and the reordering of the nave was completed.
- The STM Development Group have continued to meet to oversee developments and plan for next steps to enable the church to be a more flexible and open place where many are welcomed and supported.
- A new Up Holland Community Hub was established by the PCC to oversee the development of activities and events for the wider community, this included completing plans for the new Post Office within St Thomas the Martyr Church to be able to open and to then to open and run the new Community Café (called Becket's), Gift Shop and community cinema.
- The Community Hub now has a website and Facebook page and is attracted a great deal of interest and followers.
- The PCC has continued to look at options for the future of Christ the Servant Church building – the condition of the roof and other aspects mean that repairing and maintaining are now beyond the church's means and looking at new options and opportunities will help us re-vision and more effectively serve the wider community as well as maintain and strengthen the Christian presence within the Digmoor area.
- The Polish group has continued to work effective with many people across the parish. Meetings and events have taken place in all three churches or church grounds and include a mixture of social and spiritual events.
- Open Table – a free food café at Christ the Servant welcomed people every Wednesday and Friday for a free meal – until the Covid lockdowns in 2020.
- Open Table became a Food Bank which opened 7 days a week and has welcomed many people throughout the year.
- Prior to the pandemic Café Church at Christ the Servant continued to grow and attract good numbers of people (adults and young people), but again had to close due to Covid19.
- Church Lads and Church Girls Brigade was flourishing under its new leadership and increasing numbers of young people were attending the weekly meetings and Café Church, again these all had to stop due to the pandemic.
- At St Michael's, Dalton work has continued to look at improving disabled access to the church, to upgrade toilet facilities to make them suitable for disabled people and consideration has been given to further develop the inside of the church, this is on going and includes plans to improve kitchen and other facilities in the church.
- Acoustic Roots continued to use the church until this was no longer possible due to Coronavirus.
- There is a single website for the parish where information about all three churches, our schools and wider community activities are listed and promoted. The site provides easy access to information and application forms for those wanting to book baptisms, weddings, burial of ashes and other significant life events.

- The parish magazine which is now produced for the whole parish and includes information and articles from the three churches and the communities they serve was printed and circulated each month, it includes local articles and information as well as articles on the Christian faith and teaching. During the pandemic the magazine was published on the parish website.
- A new café Church was already established at St Michael's and had been well received by parents and children from school. A group from church help set up, provide refreshments and a warm welcome. Café Church meets once a month in the school hall on Sunday morning. Sadly, this has been closed throughout the pandemic.
- Thursday morning Open Church Coffee Mornings had been arranged to provide a warm welcome to St Michael's church for local people and those visiting the area. Again this has not been possible during Coronavirus.
- A new missional priest was appointed to the parish staff team and he was Licensed to the Parish on Sunday 1st November. His ministry has been well received in the churches, schools and wider community.
- New activities and outreach events have been organised where this has been possible e.g. Outdoor Christingle services, Frozen themed Carol Service, Harvest Festival 'Messy Church', Woodland Church.
- We have been providing care for the bereaved and pastoral care to many across the communities we serve.
- We have been supporting our schools and the children and staff within them throughout the year.

Worship

Weekly Services Times at St Thomas the Martyr Church in 2020:

<u>Sunday</u>	9.00am	Eucharist
	10.30am	Sung Eucharist
<u>Tuesday</u>	7.00pm	Eucharist
<u>Thursday</u>	10.00am	Eucharist

Weekly Services Times at Christ the Servant Church in 2020:

<u>Sunday</u>	10.30am	Sung Eucharist or Morning Worship
<u>Wednesday</u>	10.00am	Eucharist

Weekly Services Times at St Michael & All Angels Church, Dalton in 2020:

<u>Sunday</u>	11.00am	Sung Eucharist
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Seasons & Holy Days

A range of special services are planned throughout the year in both churches, these include:

Daily Services for Holy Week & Easter
 Extra times of worship for Holy Days and Saints days
 Remembrance Sunday Services with the community
 Harvest Services and activities
 Services to commemorate those who have died
 Carol Services
 Christingle
 Regular Café Church services and Messy Church events

Lots of regular and special services and events have been postponed or cancelled during the pandemic.

Attendance 2020

St Thomas the Martyr Church, Up Holland:

The average attendance for Sunday services is 68 adults and 1 under 16's.

There were no communicants on Easter Day (church closed due to Covid19).

Total number attending special services run by the church during advent (Advent Sunday until 23rd December), which were held for the congregation and local community was 40

The total number attending Christmas Eve Services (including communicants) was 192 (Christingle & Midnight Eucharist)

The total number of communicants for Christmas Midnight and Christmas morning was 48 with 57 attending.

At Christ the Servant Church, Digmoor:

Worship: the average attendance for Sunday services is 22 adults and 1 under 16's

There were no communicants on Easter Day (church closed due to Covid19).

The total number attending special services run by the church during advent which were held for the congregation and local community was 28

The total number attending Christmas Eve and Christmas Day Services was 63

The total number of communicants for Christmas Midnight was 30 with 35 attending

St Michael & All Angels Church, Dalton:

The average attendance for Sunday services is 38 adults.

There were no communicants on Easter Day (church closed due to Covid19).

Total number attending special services run by the church during advent (Advent Sunday until 23rd December), which were held for the congregation and local community was 47

The total number attending Christmas Eve Services (including communicants) was 84 (Christingle & Midnight Eucharist)

The total number of communicants for Christmas Eve and Christmas morning was 36 with 8 attending.

Spiritual Development

All three churches are committed to the spiritual development of all members, during the year this was supported by:

Using a range of material to enhance Sunday worship and making this more accessible through the printing of weekly service sheets

Study Groups

Bible Study

Preaching and teaching in all Sunday and most weekday services

Open Church – inviting people into the buildings for a wide range of purposes

Using the Internet to provide worship, study and prayer groups

Promotion of Christianity

This parish is committed to promoting Christianity in the communities we serve and has done this in the following ways:

Developing our websites and use of social media to promote services and events

Arranging accessible and suitable worship for special occasions e.g. Carol Services, Christingle, All Age worship, Online worship

Engagement with schools through weekly assemblies and special services

Regular distribution of leaflets and cards to every home in the parish

Providing easy ways to discuss special services e.g. baptisms, weddings, renewal of vows and blessings for significant wedding anniversaries, funerals, burial of ashes

Baby & Toddler Groups

Youth Group

Children's Discos

Open Churches - providing a safe and welcoming place for people to visit

Supporting Charities

This parish is committed to supporting the work of those charities and organisations which enrich and support the lives of others both in this country and overseas. We have supported financially the following organisations:

Children's Society
Midstream
Food Bank
Dementia Care

Parish Electoral Roll

The total number of people on the Electoral Roll is XXX. Membership at each church within the parish is recorded as follows:

St Thomas the Martyr Church, Up Holland	124
St Michael & All Angels Church, Dalton	84
Christ the Servant Church, Digmoor	32
Total	240

Inclusive Church Policy

The Parish of Up Holland and Dalton is the parish for people living in Up Holland, Roby Mill, Crawford, Digmoor, Tanhouse, Ashurst, Birch Green, Elmers Green, Fosters Green and Dalton.

We believe in doing all that we can to ensure all our church communities are welcoming church who know that we are called and sent to serve all people in the name of Jesus Christ.

We are committed to ensuring that each of our church congregations seeks to follow the teachings of Jesus Christ and so proclaim the Gospel with a fresh vision for each generation.

We believe that in the power of the Holy Spirit, we are empowered to help every person discover how widely embracing and deep is the love of Jesus Christ.

In the Parish of Up Holland and Dalton, we are committed to living in the light of the inclusive Gospel of Jesus Christ where all are accepted 'as they are' and cherished as God's children.

Our Mission

Our parish is a diverse community and we welcome people of all ages, experiences, lifestyles, outlooks and backgrounds, following the example Christ gave of serving God through family, friends and neighbours, those we meet and know and those who remain unknown to us.

We are an inclusive church and we do not discriminate in any way, whether in terms of economic means and social standing, age, gender, physical or mental health, ability, race or sexuality. Whoever you are and wherever you are on your journey of faith you are welcome in all our churches.

Our Vision

We want our churches and worshipping communities to give people the opportunity to find hope and be transformed. For each one of us to live as God intends, using all our gifts and talents to fill the world with love, peace and hope. We recognise that we live in a complex world and we seek to be more Christ-like, both as individuals and as a community: celebrating the light, love and grace which is given freely to all.

We believe that Jesus Christ is the one who brings light and love into all without condition.

Mission in 2020

In this very challenging year, our churches have seen some decline in the number of people worshipping regularly in each church. Although some new people have started to worship in both churches, attracting new people, especially families and younger adults in numbers larger than those who stop coming to church remains a challenge. However, new styles of worship e.g. Café Church seen increased numbers attending worship on occasions.

Our missional focused group has been looking at ways the church can more effectively engage with the local community and so introduce more people to faith in Christ. Work from this group is beginning to move forward through café Church and plans for Messy Church and other forms of worship and witness. There has been some development in the style of worship offered, including some non-Eucharist services. Some of these have been well received (especially at Christ the Servant) and others have not.

We have appointed a new missional priest, as planned, and the work that has started because of this appointment is already helping us attract people to services and worship which is missional and appropriate for those starting out on their Christian journey.

We have used lockdown to provide online worship and we have seen good numbers of people joining those services and visiting our website and Facebook page.

Church Buildings:

St Thomas the Martyr Church building was inspected in 2016 and the next Quinquennial Inspection is now due. Essential repairs have been undertaken to the main building. A regular maintenance programme has been maintained for the stonework and gutters. The flat roof on the annex remains watertight.

There was a flood in the main vestry in 2017 this resulted in all the furniture and carpets having to be removed. A claim was made through the Church's insurance. The decision was made not to replace the carpet but to sand and seal the wooden floor. Work to repair and restore the vestry following the flood is still ongoing because the stone walls still need time to dry out thoroughly. This has been used as an opportunity to improve storage in the whole area. There is still some work to be completed installing suitable storage.

The nave was reordered in 2020 after we received permission to undertake this work. This resulted in the removal of some pews from the west end of the nave and also making booths by rearranging pews in the side aisles. A new servery has been installed. This all provides space for a new Community café to operate within the church building. The Past Office counter has been installed in the Ellen Moss Room but has not been able to open due to Covid19. The area of the floor at the west end of the nave has been relayed with stone, following the removal of the pew plinths in that area. There has been a great deal of interest and support across the wider community for this work. Further work needs to be considered to help improve disabled access and to make provision for a better visitor experience as well as the opportunity to make the building more flexible and available for a wider number of groups and purposes.

At Christ the Servant the whole roof area continues to be a significant concern and challenge. Rainwater continues to penetrate the roof area in all parts of the building. A new roof is required but raising the amount needed is currently beyond the church's means. Some small repairs have been carried out but a permanent solution is required. Members of the congregation and others associated with the church have helped to maintain the building. We have been looking at options to sell the church and site for development. This is an ongoing process. The PCC is committed to re-visioning the work we can do in this part of the parish and we believe that this includes moving forward with ideas to address the issues we have with the current building imaginatively and positively.

Work from The Quinquennial inspection has been carried out including those elements within the report which were needed (including lead work and pointing) to ensure the building remains watertight and work around the tower. The ladder which provided access to the upper tower space has been removed for health and safety reasons and a new access ladder is now required.

We continue to have problems with a large nest of bees within the roof space of the church. Attempts to have them to be professionally removed have so far been unsuccessful.

Ground's maintenance:

At St Thomas the Martyr Church graveyard a voluntary garden team keep the church paths cleared and treated to prevent becoming slippery. Slippery paths remain a concern during wet and cold periods. A garden maintenance company is employed to cut grass on a weekly basis, this has helped with maintaining all areas of the graveyard and we frequently receive positive messages from visitors to family graves, those walking through the area and those searching for ancestral graves and monuments about the good order of the whole graveyard.

At Christ the Servant maintaining the grassed areas outside the church remains a significant challenge, due mostly to the age profile of the congregation and a lack of suitably aged people to volunteer on a regular basis to cut grass. Trees near the building which have been impacting on the roof area have been pruned and in one case removed. The path which runs diagonally across the grassed area continues to be problematic. This was laid around the 1990s without church/PCC permission. Responsibility for maintenance and options to have the path removed remain unresolved.

The grounds around St Michael & All Angels Church are quite extensive and we rely on a dedicated team of volunteers to ensure grass is cut, weeds removed and borders maintained. The woodland area has again been given a lot of time during the year and this work has been supported by people from the wider community as well as from The Prince's Trust and Woodland Trust. We are also grateful to the Lancashire Wildlife Trust who were involved (in supplying and installing bird boxes in the woodland area).

Further work is still needed on the Dovecot but further investigation is also needed to assess its current state.

The grounds are visited by many people from the wider community. Those who come to visit the graves of loved ones often comment about the good order of the grounds and the welcome and sense of peace they experience. It is a pleasure to see the grassed area adjacent to the woodland and car park being used by so many people. Our church school often uses this area for sports activities as well as a wide range of outdoor learning opportunities. Many families use the area for picnics, games and relaxing throughout the week.

An Adverse Possession claim continues to move forward towards resolution. This process is close to completion.

Local Heritage and Amenity

We recognise that two of our church buildings and graveyards (and wider grounds at St Michael's) are an important statement of Christian presence in the local community. These have continued to be maintained to a high standard throughout the year by our dedicated band of volunteer gardeners in both churches.

Our buildings and grounds are visited and enjoyed regularly by people from the local and wider communities and provide a warm welcome, support, peace and tranquillity.

Risk Management

The PCC takes its responsibility for the safety of the people and financial wellbeing of its church buildings and other property very seriously. To date individual events and situations have been discussed and assessed as they have arisen and remedial actions taken as and when necessary. Our risk management policy is to continue to monitor all situations and carry out further risk assessments as and when necessary.

The PCC operates a Health and Safety policy covering areas such as fire risk, electrical appliances, risks in the graveyard, first aid etc. The PCC is regularly updated in any issues regarding Risk Management.

We operate the Diocesan policy of protection for children and vulnerable adults. Volunteers are scrutinised by the Disclosure and Barring Service [DBS].

All our churches are insured against the risk of damage to the building, vandalism, theft, fire and public liability. The Parish Rooms are also covered. There is appropriate insurance on the house in Beacon View Drive.

Parish Website

As part of our commitment to safeguarding and ensuring we are compliant with Church of England Regulations, the following statement is displayed on our parish website:

The Parish of Up Holland and Dalton takes its duty and obligation to protect all extremely seriously. We have adopted the national Church of England's robust procedures and guidelines. You can find out more about the national policies and procedures at www.churchofengland.org/safeguarding

If you have any safeguarding concerns or issues on a safeguarding matter then you can find useful contact information at <http://www.liverpool.anglican.org/safeguarding>

Ormskirk Deanery Synod

Most of the Parish Representatives have attended all/most Deanery Synod Meetings, where these meetings have been open to other PCC members and congregation members, people from both churches have attended.

This parish remains committed to working closely and positively with other local churches and the wider Deanery.

Parochial Church Council Meetings 2020/21

There have been 4 meetings of the PCC in 2020/21:

19th October 2020
1st December 2020
25th February 2021
29th March 2021

The PCC did not meet more often because of Covid19.

Groups and Organisations

Church Schools in the Parish

There are four Voluntary Aided Primary Schools in the Parish.

- Bishop Martin CE Primary School, Digmoor
- Roby Mill CE Primary School, Roby Mill
- St Thomas the Martyr CE Primary School, Up Holland
- St Michael & All Angels CE Primary School, Dalton

The PCC takes seriously its role of supporting the four church schools and is grateful to those who serve as foundation governors and for giving their time to lead and manage church schools for the whole community. We continue to support the Diocesan Board of Education policy to appoint practicing Christians to the role of Foundation Governor within our schools.

Members of the clergy regularly to lead collective worship, to support all staff and pupils and to assist in the delivery of RE and spiritual development of pupils and staff. The headteachers and members of the clergy meet each half-term to discuss and plan work and activities. There is an end of term Eucharist or end of term service in each school. *(Though these have not happened this year due to Corona virus).*

There are good positive links with all four church schools and each one visits churches and takes part in several activities there, when able to do so.

Work and Service in the Wider Community

The churches continue to support work with people from the wider community through the following activities:

- 1st Upholland Scout Group
- 1st Up Holland Rainbows, Brownies and Guides
- Church Lads and Church Girls Brigade at Christ the Servant Church
- The Church Youth Club in Up Holland
- Baby & Toddler Group at Up Holland Church
- Informal chaplaincy role in Crawford Village, especially in the Primary School
- Olive Tree Café (ecumenical work based at Up Holland Methodist Church)
- Open Table (Christ the Servant Church)
- Polish Group which meets and uses both churches
- St Thomas the Martyr 'Open Church'
- Y6 Bell Ringing Group now established with children from St Thomas the Martyr CE Primary School
- Beetle Drive at Christ the Servant Church
- Women's Group at Christ the Servant Church
- Community Bingo
- Wednesday Coffee Morning at Christ the Servant Church
- Children's Discos at Christ the Servant Church
- St Thomas the Martyr Church Development Group
- Provision of food bank collection points in both churches for Skelmersdale Food Bank
- Walks for the parish and wider community
- Volunteers continue to undertake maintenance of the churchyard and church
- New toys were collected at the Toy Service and donated to Skelmersdale Food Bank at the Ecumenical Centre
- Music and singing in local care homes
- Stall to promote the church at the local Green Fayre
- Community run music concerts promoting a variety of artists

Many of these have not been able to operate fully due to Coronavirus.

	Note	General Funds	Designated Funds	Restricted Funds	Endowment Funds	TOTAL 2020
INCOMING RESOURCES						
Voluntary Income	2(a)	124,112	-	58,691	-	182,804
Activities for generating funds	2(b)	228	-	-	-	228
Income from investments	2(c)	12,660	-	-	-	12,660
Church activities	2(d)	29,547	-	-	-	29,547
Other incoming resources	2(e)	1,748	-	-	-	1,748
		<u>168,295</u>	<u>-</u>	<u>58,691</u>	<u>-</u>	<u>226,987</u>
RESOURCES USED						
Church Activities	3(a)	119,028	-	50,204	-	169,232
Costs of generating voluntary income	3(b)	1,105	-	1,276	-	2,381
Fund-raising trading costs	3(c)	29	-	-	-	29
Governance costs	3(d)	3,742	-	-	-	3,742
TOTAL RESOURCES EXPENDED		<u>123,904</u>	<u>-</u>	<u>51,480</u>	<u>-</u>	<u>175,384</u>
NET INCOMING (OUTGOING) RESOURCES BEFORE OTHER RECOGNISED GAINS AND LOSSES		44,391	-	7,212	-	51,603
Transfers between funds		-	-	-	-	-
NET MOVEMENT IN FUNDS		44,391	-	7,212	-	51,603
Balance b/fwd at 1st April 2020		307,263	-	29,668	44,129	381,060
Balance c/fwd at 31st December 2020		<u>351,654</u>	<u>-</u>	<u>36,880</u>	<u>44,129</u>	<u>432,663</u>

The notes on pages 3 to 7 form part of these accounts.

	Note	2020
FIXED ASSETS		
Tangible	5(a)	284,500
Investment	5(b)	44,129
		<u>328,629</u>
CURRENT ASSETS		
Debtors	7	15,111
Short Term Deposits		44,021
Cash at bank and in hand		67,248
		<u>126,380</u>
CURRENT LIABILITIES		
Creditors - amounts falling due within one year	7	<u>10,021</u>
NET CURRENT ASSETS		116,359
TOTAL ASSETS LESS CURRENT LIABILITIES		444,988
Creditors - amounts falling due after one year	7	12,325
TOTAL NET ASSETS		<u><u>432,663</u></u>
PARISH FUNDS		
Unrestricted	8	351,654
Designated	8	-
Restricted	8	36,880
Endowment	8	44,129
		<u><u>432,663</u></u>

Approved by the Parochial Church Council on and signed on its behalf by:

Revd. Paul Lock - Priest in Charge

Mrs D Smith - PCC Secretary

Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005.

The financial statements have been prepared under the historical cost convention except for the valuation of 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 of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

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 object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

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 and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is received.

Resources Expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed Assets

Consecrated and benefice property is not included in the accounts in accordance with s.96 (2)(a) of the Charities Act 1993.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £1,000 so all such expenditure has been written off when incurred.

Equipment used within the church premises is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

The house on Beacon View Drive was revalued in 2017.

The Parish Rooms are valued at Nett Building costs.

Investments are valued at market value as at 31st December 2020.

2 - INCOMING RESOURCES

CBF code		Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	TOTAL 2020
2(a) Voluntary Income						
101	Planned Giving: Gift Aid donations	15,757	-	-	-	15,757
102	Tax Recoverable	29,090	-	-	-	29,090
103ab	Other	32,413	-	-	-	32,413
104	Collections (open plate)	2,017	-	-	-	2,017
105a	Gift Days	-	-	-	-	-
105b	Donations	41,334	-	-	-	41,334
201	Grants	-	-	58,691	-	58,691
202	Legacies	3,500	-	-	-	3,500
203b	Bispham Charity Fund	-	-	-	-	-
		<u>124,112</u>	<u>-</u>	<u>58,691</u>	<u>-</u>	<u>182,804</u>
2(b) Activities for Generating Funds						
401b	Bookstall for fundraising	228	-	-	-	228
402b	Hall Lettings for non-church purposes	-	-	-	-	-
203a	Rummage sales, fetes, etc.	-	-	-	-	-
		<u>228</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>228</u>
2(c) Income from Investments						
301	Dividends and Interest including tax recoverable	214	-	-	-	214
		-	-	-	-	-
302	Rent from land or buildings held as an investment	12,446	-	-	-	12,446
		-	-	-	-	-
		<u>12,660</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,660</u>
2(d) Income from Church Activities						
402a	Church Hall lettings	-	-	-	-	-
401a	Bookstall for promoting church objectives	-	-	-	-	-
403a	Magazine income from sales	121	-	-	-	121
404	PCC Fees	29,426	-	-	-	29,426
		<u>29,547</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>29,547</u>
2(e) Other Incoming Resources						
601	Insurance claims	1,748	-	-	-	1,748
602	Surplus on sale of fixed assets	-	-	-	-	-
		<u>1,748</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,748</u>
TOTAL INCOMING RESOURCES		<u>168,295</u>	<u>-</u>	<u>58,691</u>	<u>-</u>	<u>226,987</u>

3 - RESOURCES EXPENDED

CBF code		Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	TOTAL 2020
3(a) Church Activities						
	Missionary and charitable giving:					
1001	Overseas missionary societies	-	-	-	-	-
1002	Overseas relief and dev.agencies	-	-	-	-	-
1003	Home missions and other Church organisation	-	-	-	-	-
1004	Secular organisations	193	-	-	-	193
Ministry						
2001	Parish Share	79,572	-	-	-	79,572
2002	Working expenses of incumbent	2,333	-	-	-	2,333
2003	Parsonage house	1,136	-	-	-	1,136
2004	Assistant staff costs	-	-	-	-	-
Church running expenses						
2005a	Heating and lighting	7,698	-	-	-	7,698
2005b	Utilities	3,223	-	-	-	3,223
2005b	Insurance	8,787	-	-	-	8,787
2005b	Other costs	498	-	-	-	498
	Depreciation	-	-	-	-	-
2006	Church maintenance	2,173	-	20,039	-	22,212
2006a	Repair grants repaid	-	-	-	-	-
2007	Upkeep of Services	4,385	-	30,164	-	34,549
2008	Upkeep of church grounds	7,113	-	-	-	7,113
2009	Printing and other costs of magazine	100	-	-	-	100
2009	Bookstall costs	49	-	-	-	49
2016	Salaries, wages & honoraria	1,110	-	-	-	1,110
	Loan Interest	659	-	-	-	659
2010	Hall running costs	-	-	-	-	-
2010	Hall maintenance	-	-	-	-	-
2011	Other PCC property	-	-	-	-	-
2012a	Major repairs to Church building	-	-	-	-	-
2013/4	Major repairs to other Church property	-	-	-	-	-
2015	Proposed new building work	-	-	-	-	-
		119,028	-	50,204	-	169,232
3(b) Generation of voluntary income						
3000a	Cost of appeals, etc	1,105	-	1,276	-	2,381
3000a	Cost of Stewardship envelopes	-	-	-	-	-
		1,105	-	1,276	-	2,381
3(c) Fundraising trading costs						
3000b	Bookstall costs	-	-	-	-	-
3000b	Costs of fetes and other events	29	-	-	-	29
		29	-	-	-	29
3(d) Governance costs						
4000	Independent examiners fee	928	-	-	-	928
4000ab	Administration costs	2,815	-	-	-	2,815
		3,742	-	-	-	3,742
Total Resources Expended		123,904	-	51,480	-	175,384

4(a)	STAFF COSTS	2020
	Wages and Salaries	1,110
	Social Security Costs	-
	Pension Costs	-
		<u>1,110</u>

4(b) PAYMENTS TO RELATED PARTIES

No payments or expenses have been made to any related parties to PCC members.

5. FIXED ASSETS

5(a) TANGIBLE FIXED ASSETS (all unrestricted)

		Freehold Land & Buildings
Actual / Deemed Cost	B/Fwd	284,500
	Additions	
	Disposals	
	C/Fwd	<u>284,500</u>
Depreciation	B/Fwd	-
	Charge for Year	-
	Disposals	-
	C/Fwd	<u>-</u>
Net Book Value	C/Fwd	<u>284,500</u>
	B/Fwd	<u>284,500</u>

5(b) INVESTMENTS

Market value as at 1st April 2020	44,129
Purchases at cost	-
Disposals at carrying value	-
Revaluation gain/loss	-
Market value as at 31st December 2020	<u>44,129</u>

The market value represents investments for:

Unrestricted funds	-
Restricted funds	-
Endowment funds	44,129
	<u>44,129</u>

6	DEBTORS	2020
	Prepayments and Accrued Income	-
	Other Debtors	15,111
		<u>15,111</u>
7	LIABILITIES	
	Amounts falling due within one year (unrestricted)	
	STM Loan	7,918
	Accruals	2,103
		<u>10,021</u>
	Amounts falling due after one year (unrestricted)	
	STM Loan	12,325
		<u>12,325</u>
8	FUNDS	
	The unrestricted funds comprise the Church Deposit Fund held by the CBF and the deposit accounts held by the bank.	
	The restricted funds held by the CBF comprise the Deposit Fund for Church & Schools, Parish Room Accounts and the Ellen Moss Memorial Fund.	
	FROST is held partly by the CBF and partly at the bank.	
	STYLE AND CTS funds are held at source, all other funds are held at the bank.	
	The Endowment Fund is the UpHolland Crawford Trust held by the CBF.	
8(a)	UNRESTRICTED FUNDS	
	The closing balance of Unrestricted Funds comprise the following:	
	General Fund	337,441
	STM Church Deposit Fund	4,141
	STM Deposit Account	10,072
	CTS Deposit Account	-
		<u>351,654</u>
8(b)	DESIGNATED FUNDS	
	The closing balance Of Designated Funds comprise the following:	
	CTS Maintenance Fund	-
	STM Chancel Fund	-
		<u>-</u>
8(c)	RESTRICTED FUNDS	
	The closing balance of restricted funds comprise the following:	
	Bispham Charity Fund	-
	Deposit Fund for Church & Schools	12,191
	Parish Rooms Account	150
	Ellen Moss Memorial Fund	1
	Schools Ministry Group	36
	STM Flower Fund	1,240
	STM Sundry Refreshments	1,151
	STM Choir Fund	49
	STM Youth Fund	160
	STM Bells	2,433
	STM FROST	10,548
	STM STYLE Fund	17
	STM Charity Fund	347
	STM 2020 Grant Income	855
	CTS 2020 Grant Income	6,357
	CTS Women's Group	96
	CTS Interact4all	1,249
		<u>36,880</u>
8(d)	ENDOWMENT FUNDS	
	The closing balance Of Endowment Funds comprise the following:	
	UpHolland Crawford Trust Fund	<u>44,129</u>

The Parish of Up Holland and Dalton
Accounts for the Nine Months Ended 31st December 2020

Independent examiner's report to the trustees of The Parish of Up Holland and Dalton

I report to the trustees on my examination of the accounts of The Parish of Up Holland and Dalton for the nine month period ended 31st December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding to be reached.

Paul Rothwell FCCA FCA CTA
Myersons, Chartered Accountants
32 Derby Street
Ormskirk
Lancashire
L39 2BY

Date.....

Diocese of Liverpool

The Parish of Up Holland

Final Accounts for the Parochial Church Council

1st January 2020 to 31st March 2020

From 1st April 2020 The Parish of Up Holland ceased to exist and a new parish was formed called 'The Parish of Up Holland and Dalton.'

These accounts are a supplement to the Parish of Up Holland Accounts for the year 1st January 2019 to 31st December 2019 and provide the final accounts for the Parish of Up Holland.

The Parish of Up Holland Annual Report covers the period from April 2019 to April 2020, so should be read alongside this supplementary report.



Parish Details

PCC Name	UPHOLLAND TEAM MINISTRY
Year	2020
Name of signature 1 on accounts:	Rev. Paul Lock - Priest in Charge
Name of signature 2 on accounts	Mrs. D. Smith - PCC Secretary
Name of Independent Examiner	Dr. A. Ball
Professional Qualifications of Independent Examiner (if any)	M.B., Ch.B., FRCGP., FHEA.
Address of Independent Examiner	31 Ryder Crescent Aughton L39 5EY
Date of Accounts approval by PCC	
Date of Independent Examiner's Report	20th August 2020
Notes	20/8/20 (First quarter only AB)
1 Independent Examiners Report is an unqualified report.	
2 These are the final accounts for Upholland Team Ministry and cover the period 1.1.20 to 31.3.20 The parish of Upholland ceased to exist on 31.3.20 and a new parish of Upholland and Dalton was created on 1.4.20	

**PAROCHIAL CHURCH COUNCIL OF
UPHOLLAND TEAM MINISTRY
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2020**

	Note	General Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
						2020 £	2019 £
INCOMING RESOURCES							
Voluntary Income	2(a)	12,502	0	5,140	0	17,642	87,858
Activities for generating funds	2(b)	1,388	0	0	0	1,388	12,834
Income from investments	2(c)	3,065	0	21	0	3,086	12,210
Church activities	2(d)	1,855	0	0	0	1,855	19,262
Other incoming resources	2(e)	0	0	0	0	0	0
TOTAL INCOMING RESOURCES		18,810	0	5,161	0	23,971	132,164
RESOURCES USED							
Church Activities	3(a)	25,761	105	8,531	0	34,397	132,410
Costs of generating voluntary income	3(b)	243	0	0	0	243	240
Fund-raising trading costs	3(c)	197	0	257	0	454	7,065
Governance costs	3(d)	1,392	0	0	0	1,392	3,263
TOTAL RESOURCES EXPENDED		27,593	105	8,788	0	36,486	142,978
NET INCOMING (OUTGOING) RESOURCES BEFORE OTHER RECOGNISED GAINS AND LOSSES		-8,783	-105	-3,627	0	-12,515	-10,814
Gains or losses on investment assets							
on disposal	5(b)	0	0	0	0	0	0
on revaluation	5(b)	0	0	0	0	0	0
Transfers between funds						0	0
NET MOVEMENT IN FUNDS		-8,783	-105	-3,627	0	-12,515	-10,814
Balances b/fwd at 1st January 2020		277,075	105	33,295	44,129	354,604	365,418
Balances c/fwd at 31st December 2020		268,292	0	29,668	44,129	342,089	354,604

The notes on pages 4 to 8 form part of these accounts

**PAROCHIAL CHURCH COUNCIL OF
UPHOLLAND TEAM MINISTRY
BALANCE SHEET
At 31 December 2020**

	Note	2020 £	2019 £
FIXED ASSETS			
Tangible	5(a)	280,000	280,000
Investment	5(b)	44,129	44,129
		<u>324,129</u>	<u>324,129</u>
CURRENT ASSETS			
Stock			
Debtors	6	0	0
Short term deposits		43,881	47,527
Cash at bank and in hand		-3,684	7,102
		<u>40,197</u>	<u>54,629</u>
LIABILITIES			
Creditors - amounts falling due in one year	7	7,105	7,105
NET CURRENT ASSETS/(LIABILITIES)		33,092	47,524
TOTAL ASSETS LESS CURRENT LIABILITIES		357,221	371,653
Creditors - amounts falling due after one year		15,132	17,049
TOTAL NET ASSETS		<u>342,089</u>	<u>354,604</u>
PARISH FUNDS			
Unrestricted		268,292	277,075
Designated		0	105
Restricted	8	29,668	33,295
Endowment	8	44,129	44,129
		<u>342,089</u>	<u>354,604</u>

Approved by the Parochial Church Council on and signed on its behalf by:

Revd. Paul Lock - Priest in Charge

Mrs. D. Smith - PCC Secretary

The notes on pages 4 to 8 form part of these accounts

**PAROCHIAL CHURCH COUNCIL OF
UPHOLLAND TEAM MINISTRY
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2020**

Accounting policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005.

The financial statements have been prepared under the historical cost convention except for the valuation of 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 of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

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 object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forwards as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

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 and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.96(2)(a) of the Charities Act 1993.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £1000 so all such expenditure has been written off when incurred.

Equipment used within the church premises is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £1000 or less are written off when the asset is acquired.

The house on Beacon View Drive was revalued in 2017

The Parish Rooms are valued at Nett Building costs

Investments are valued at market value at 31 December.

**PAROCHIAL CHURCH COUNCIL OF
UPHOLLAND TEAM MINISTRY**
NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 December 2020

2 INCOMING RESOURCES						TOTAL FUNDS	
CBF code		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	2020 £	2019 £
2a Voluntary Income							
101	Planned Giving: Gift Aid donations	9,233		0		9,233	48,694
102	Tax Recoverable	0	0	0		0	14,673
103ab	Other	1,221		0		1,221	6,397
104	Collections (open plate)	746		0		746	5,800
105a	Gift Days	0		0		0	0
105b	Donations	1,302	0	5,140	0	6,442	12,294
201	Grants	0		0		0	0
202	Legacies	0		0		0	0
203b	Bispham Charity Fund	0		0		0	0
		<u>12,502</u>	<u>0</u>	<u>5,140</u>	<u>0</u>	<u>17,642</u>	<u>87,858</u>
2b Activities for Generating Funds							
401b	Bookstall for fundraising	0				0	0
402b	Hall Lettings for non-church purposes	0				0	0
203a	Rummage sales, fetes, etc.	1,388		0		1,388	12,834
		<u>1,388</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,388</u>	<u>12,834</u>
2c Income from Investments							
301	Dividends and Interest including tax recoverable	85		21		106	506
302	Rent from land or buildings held as an investment	2,980				2,980	11,704
		<u>3,065</u>	<u>0</u>	<u>21</u>	<u>0</u>	<u>3,086</u>	<u>12,210</u>
2d Income from Church Activities							
402a	Church Hall lettings	248				248	1,604
401a	Bookstall for promoting church objectives	242				242	0
403a	Magazine income from sales	0				0	0
404	PCC Fees	1,365		0		1,365	17,658
		<u>1,855</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,855</u>	<u>19,262</u>
2e Other Incoming Resources							
601	Insurance claims	0				0	0
602	Surplus on sale of fixed assets	0				0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INCOMING RESOURCES		<u>18,810</u>	<u>0</u>	<u>5,161</u>	<u>0</u>	<u>23,971</u>	<u>132,164</u>

**PAROCHIAL CHURCH COUNCIL OF
UPHOLLAND TEAM MINISTRY**
NOTES TO THE FINANCIAL STATEMENTS (Continued)
For the year ended 31 December 2020

3 RESOURCES EXPENDED		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
CBF code						2020 £	2019 £
3(a) Church Activities							
	Missionary and charitable giving:						
1001	Overseas missionary societies	0				0	0
1002	Overseas relief and dev. agencies	0		0		0	450
1003	Home missions and other Church organisations	0		555		555	1,079
1004	Secular organisations	0				0	423
	Ministry						0
2001	Parish Share	16,253				16,253	77,648
2002	Working expenses of incumbent	511		0		511	1,762
2003	Parsonage house	356				356	3,078
2004	Assistant staff costs	60				60	2,700
	Church running expenses						0
2005a	Heating and lighting	3,513				3,513	7,938
2005b	Insurance	2,289				2,289	9,045
2005b	Other costs	68				68	292
	Depreciation	0				0	0
2006	Church maintenance	1,232	105	0		1,337	2,833
2006a	Repair grants repaid					0	0
2007	Upkeep of Services	398		0		398	1,288
2008	Upkeep of church grounds	252		0		252	7,121
2009	Printing and other costs of magazine	0				0	0
2009	Bookstall costs					0	0
2016	Salaries, wages & honoraria	555				555	2,220
2017	Parish training and mission	274		0		274	416
2010	Hall running costs	0				0	0
2010	Hall maintenance	0		0		0	0
2011	Other PCC property	0		0		0	456
2012a	Major repairs to Church building	0		0		0	0
2013/4	Major repairs to other Church property	0		0		0	4,600
2015	Proposed new building work	0	0	7,976		7,976	9,061
		<u>25,761</u>	<u>105</u>	<u>8,531</u>	<u>0</u>	<u>34,397</u>	<u>132,410</u>
3(b) Generation of voluntary income							
3000a	Cost of appeals, etc	0				0	0
3000a	Cost of Stewardship envelopes	243				243	240
		<u>243</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>243</u>	<u>240</u>
3(c) Fundraising trading costs							
3000b	Bookstall costs	29		0		29	0
3000b	Costs of fetes and other events	168		257		425	7,065
		<u>197</u>	<u>0</u>	<u>257</u>	<u>0</u>	<u>454</u>	<u>7,065</u>
3(d) Governance costs							
4000	Independent examiner fee					0	0
4000ab	Administration costs	1,392				1,392	3,263
		<u>1,392</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,392</u>	<u>3,263</u>
Total Resources Expended		<u>27,593</u>	<u>105</u>	<u>8,788</u>	<u>0</u>	<u>36,486</u>	<u>142,978</u>

**PAROCHIAL CHURCH COUNCIL OF
UPHOLLAND TEAM MINISTRY**
NOTES TO THE FINANCIAL STATEMENTS (Continued)
For the year ended 31 December 2020

Page 7

4a STAFF COSTS	2020	2019
	£	£
Wages and Salaries	0	0
Social Security Costs	0	0
Pension Costs	0	0
	<u>0</u>	<u>0</u>

4b PAYMENTS TO PCC MEMBERS

Mr H Lees was paid in his capacity as church organist but other than that no payments or expenses were paid to any PCC member, persons closely connected to them or related parties.

5 FIXED ASSETS

5(a) Tangible (all unrestricted)		Freehold Land & Buildings £	Church Equipment £	Total £
Actual/deemed cost	At 1 January 2020	280,000		280000
	Additions			0
	Disposals			0
	At 31 December 2020	<u>280,000</u>	<u>0</u>	<u>280000</u>
Depreciation	At 1 January 2020			0
	Charge for the year			0
	Depreciation on disposals			0
	At 31 December 2020	<u>0</u>	<u>0</u>	<u>0</u>
Net book value	At 31 December 2020	<u>280,000</u>	<u>0</u>	<u>280000</u>
	At 31 December 2019	<u>280,000</u>	<u>0</u>	<u>280000</u>

The freehold land and buildings comprise the house at 8 Beacon View Drive. UpHolland was re-valued in 2017 at £160,000 and the Parish Rooms off Highgate Rd UpHolland valued at £120,000

5(b) Investments	2020	2019
	£	£
Market value at 1st January	44,129	44,129
Disposal at carrying value		
Purchases at cost	0	0
Revaluation gain/(loss)		
Market value at 31st December	<u>44,129</u>	<u>44,129</u>

The market value at 31st December represents investments for:

	2020	2019
£		
Unrestricted funds		
Restricted funds		
Endowment funds	44,129	44,129

6	DEBTORS (unrestricted funds)	2020 £	2019 £			
	Prepayments and Accrued Interest	0				
	Other Debtors	<u>0</u>	<u>0</u>			
7	LIABILITIES	2020 £	2019 £			
	Amounts falling due within one year (unrestricted funds)					
	STM Loan	7,105	7,105			
	CTS Parish Share	0	0			
	Amounts falling due after one year (unrestricted funds)					
	STM Loan	15,132	17,049			
	CTS Parish Share	0	0			
		<u>22,237</u>	<u>24,154</u>			
8	FUNDS					
	The unrestricted funds comprise the Church Deposit Fund held by the CBF and the Deposit Account held by the Bank. The restricted funds held by the CBF comprise the Deposit Fund for Church & Schools, Parish Room Account and the Ellen Moss Memorial Fund. FROST is held partly by the CBF and partly at the bank. STYLE and CTS funds are held at source, all other funds are held at the bank. The Endowment Fund is the UpHolland Crawford Trust Fund held by the CBF.					
	Fund details appear at 10, 11, 12 below					
9	ANALYSIS OF NET ASSETS BY FUND					
		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total 2020 £
	Tangible fixed assets	280,000				280,000
	Investment fixed assets				44,129	44,129
	Current Assets	10,529	0	29,668		40,197
	Liabilities					0
	Amounts falling due within 1 year	(7,105)				(7,105)
	Amounts falling due after 1 year	(15,132)				(15,132)
	Fund balance	<u>268,292</u>	<u>0</u>	<u>29,668</u>	<u>44,129</u>	<u>342,089</u>
10	UNRESTRICTED FUNDS			2020	2019	
	The closing balance of Unrestricted Funds comprise the following:					
	STM Church Deposit Fund			4,141	4,060	
	STM Deposit Account			10,072	10,067	
	CTS Deposit Account			<u>0</u>	<u>0</u>	
				<u>14,213</u>	<u>14,127</u>	
10a	DESIGNATED FUNDS			2020	2019	
	The closing balance of Designated Funds comprise the following:					
	CTS Maintenance Fund			0	0	
	STM Chancel Fund			<u>0</u>	<u>0</u>	
				<u>0</u>	<u>0</u>	
11	RESTRICTED FUNDS			2020	2019	
	The closing balance of Restricted Funds comprise the following:					
	Bispham Charity Fund			0	7,013	
	Deposit Fund for Church & Schools			12,191	12,426	
	Parish Rooms Account			150	150	
	Ellen Moss Memorial Fund			1	1	
	Schools Ministry Group			36	36	
	STM Flower Fund			1,240	1,220	
	STM Sunday Refreshments			1,151	1,153	
	STM Choir Fund			49	140	
	STM Youth Fund			160	100	
	STM Bells			2,433	2,433	
	STM FROST			10,548	7,234	
	STM STYLE Fund			17	17	
	STM Charity Fund			347	228	
	CTS Women's Group			96	96	
	CTS Interact4all			<u>1,249</u>	<u>1,048</u>	
				<u>29,668</u>	<u>33,295</u>	
12	ENDOWMENT FUNDS			2020	2019	
	The closing balance of Endowment Funds comprise the following					
	UpHolland Crawford Trust Fund			<u>44,129</u>	<u>44,129</u>	
				<u>44,129</u>	<u>44,129</u>	

Independent Examiner's Report

Report to the Parochial Church Council (PCC) of the Up Holland Team Ministry
on the accounts for the year ended 31st December 2020, as set out in your Annual Report.

*(first quarter only) **

Respective responsibilities of Trustees and Examiner *ARB*

The PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the PCC 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 Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed: *ARB*

Date: 20/8/20

IE's Name: Dr. Adrian Ball

address: 31 Ryder Crescent, Aughton, L39 5EY

Diocese of Liverpool

The Parish of Dalton

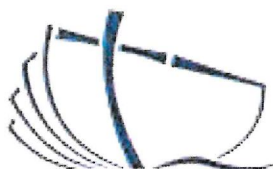
Final Accounts for the Parochial Church Council

1st January 2020 to 31st March 2020

From 1st April 2020 The Parish of Dalton ceased to exist and a new parish was formed called 'The Parish of Up Holland and Dalton.'

These accounts are a supplement to the Parish of Dalton Accounts for the year 1st January 2019 to 31st December 2019 and provide the final accounts for the Parish of Dalton.

The Parish of Dalton Annual Report covers the period from April 2019 to April 2020, so should be read alongside this supplementary report.



PAROCHIAL CHURCH COUNCIL OF
ST MICHAEL AND ALL ANGELS, DALTON
FINANCIAL STATEMENT

For the 3 Months ended 31st March 2020

RECEIPTS	2020	2019
<u>Incoming Reasources From Donors</u>		
Planned Giving	3006	11793
Collections and other Giving	1271	7630
Income Tax Recovered	557	14263
CAF Vouchers	275	470
	<hr/> 5109	<hr/> 34156
<u>Other Voluntary Incoming Reasources</u>		
Fund Raising	1897	12916
Donations	961	38669
	<hr/> 2858	<hr/> 51585
<u>Income From Charity and Ancillary Trade</u>		
Magazine Sales	240	1095
Cards/Visitor Centre	107	215
Fees	2290	7264
	<hr/> 2637	<hr/> 8574
<u>Income From Investments</u>		
Bank Interest & Dividends	0	13
	<hr/> 0	<hr/> 13
<u>Non Recurring Income</u>		
Insurance	0	0
	<hr/> 0	<hr/> 0
Total Receipts	<hr/> 10604	<hr/> 94328

PAROCHIAL CHURCH COUNCIL OF
ST MICHAEL AND ALL ANGELS, DALTON
FINANCIAL STATEMENT

For the 3 Months ended 31st March 2020

PAYMENTS	2020	2019
<u>Grants</u>		
Mission Giving	0	4629
	<hr/> 0	<hr/> 4629

Activities Directly Relating To Work Of Church

Diocesan Quota & Stipend	6658	26860
Clergy Expenses	680	909
Cost of Services	941	2559
Magazine Printing	188	830
Cards/Visitor Centre	250	264
Training Costs	0	1800
Mission/Evangelism	0	886
Cost of Fayre and Fund Raising	229	1145
Utilities	1826	4573
Insurance	609	2363
Churchyard/car Park	15	2169
Repairs/Improvements	0	15491
Routine Expenditure	634	2495
Professional Fees	0	2038
Church Maintenance	0	1354
	<hr/> 12040	<hr/> 65736

Church Management and Administration

Printing and Stationery	91	441
Web Site	112	148
Bookkeeping Services	180	180
General Expenses	0	307
	<hr/> 383	<hr/> 1076

Total Payments	12423	71441
	<hr/>	<hr/>

Bank and Cash Reconciliation

Bank/Cash Balance at 31 December 2019	39237
Add: Total Receipts	10604
Less: Total Payments	12423
Outstanding Cheques Issued	12
Outstanding Cheques Banked	679
Assigned Fees In/Out Balance	836
	<hr/> 37273
	<hr/>

Bank/Cash Balance at 31st March 2020	37273
	<hr/>

PAROCHIAL CHURCH COUNCIL OF
ST MICHAEL AND ALL ANGELS, DALTON
FINANCIAL STATEMENT

For the 3 Months ended 31st March 2020

		2020
<u>Monetary Assets</u>		
Bank Current Account		20020
Cash Account		0
Bank Reserve Account		17253
Total Cash		<u>37273</u>

<u>Debtors</u>		
End of Year Income Tax Refund	1839	
CAF Cheque	0	
Total Debtors		<u>1839</u>

<u>Creditors</u>		
Children's Society Christingle Donations	440	
Midstream Garden Centre - Winter Charity	2800	
LDBF Jan - Mar Assigned Fees	1401	
Total Creditors		<u>4641</u>

<u>Fixed Assets</u>		
Organ & Equipment	0	
Less: 10% Depreciation Per Annum	0	
Written Down Value of Asset		<u>0</u>
Pump House Building	4500	
Written Down Value of Asset		<u>4500</u>

Total Assets Less Liabilities

38971

**PAROCHIAL CHURCH COUNCIL OF
ST MICHAEL AND ALL ANGELS, DALTON
FINANCIAL STATEMENT**

For the 3 Months ended 31st March 2020

Fabric & Equipment Fund Receipts & Payments Account - Restricted Fund

	2020	2020	2019	2019
Receipts				
CAF Vouchers	275		470	
Winter Charity	2800		2407	
Flowers	75		330	
		<u>3150</u>		<u>3207</u>
Payments				
CAF Vouchers	275		470	
Winter Charity	2800		2407	
Flower Fund	60		425	
		<u>3135</u>		<u>3302</u>
Excess of Receipts over Payments		<u>15</u>		<u>-95</u>
 Restricted Funds Brought Forward		<u>14</u>		<u>109</u>
Restricted Funds Excess		<u>15</u>		<u>-95</u>
Balance of Restricted Funds		<u>29</u>		<u>14</u>

PAROCHIAL CHURCH COUNCIL OF
ST MICHAEL AND ALL ANGELS, DALTON
FINANCIAL STATEMENT

For the 3 Months ended 31st March 2020

Independent Examiner's Report (SORP 2015) to the PCC of: St Michael and all Angels
Dalton
Skelmersdale
Lancashire WN8 7RP

Report to the Parochial Church Council (PCC) of St Michael and all Angels, Dalton on the accounts for the 3 months ended 31st March 2020, as set out on pages 1 to 8 of your Annual Report.

Respective responsibilities of trustees and examiner

The PCC are responsible for the preparation of the accounts. They consider that an audit is not required for the 3 months under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- > examine the accounts under section 145 of the Charities Act
- > to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 the PCC 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 to indicate that:

- > accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- > the accounts do not accord with such records;
- > where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102);
- > any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Mr S J Jump
Benchmark Accounting
9 Knightscliffe Crescent
Shevington
Wigan
Lancashire WN6 8DX

Signed

Date