



# 2020 Report and Accounts for the Parochial Church Council of St. Bartholomew's Church, Roby

## Aim and purposes

St. Bartholomew's Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Reverend Kate Wharton, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the Parish Church of St. Bartholomew, Church Road, Roby.

## Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St. Bartholomew's. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and the supplementary guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

To facilitate this work, it is important that we maintain the fabric of the Church of St. Bartholomew.

## Achievements and Performance

### Worship and Prayer

The PCC is keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. For most of the first quarter of the year, services at St Bartholomew's followed the pattern as described in previous reports, namely:

- The early service on a Sunday morning (9 am) - this is the most structured and follows closely the format of common worship and most weeks includes Holy Communion. This service also has a choir and the organ is used for the music.
- The later Sunday morning service (11 am) - this is the most family focussed and is led by a band made up of adults and young people. Tots' Church, Kids' Church and Youth Church (serving children and young people 0-16) run during this service.
- The evening service, Infinite (6:00pm) - this is more contemporary and informal in style.

In all three Sunday services there are opportunities for new people of any age to join in the music/choir, as well as the opportunity for prayer ministry. We are very fortunate to have an organist who plays for us at most 9 am services, as well as at some funerals and weddings.

During March 2020, the arrival of the Coronavirus pandemic and subsequent national lockdown affected how we met together as a church since the church building had to remain closed. On 20<sup>th</sup> March, Reverend Kate sent the first of her weekly emails to the congregation telling them that for the foreseeable future, "in person" meetings would not be possible, but that church wasn't cancelled. We just had to be creative in finding ways to stay connected with each other.

Worship resources, videos for adults and children and links to external resources were made available on the church website. Printed materials were also available for those who were unable to access online resources. The church Facebook page, You Tube channel and Instagram account all started to be used in an effort to keep people connected in some way. A new "help" email address was set up to enable people to request or offer help to others. Telephone volunteers, shoppers and deliverers came forward to serve others in their time of need.

On Sunday 22<sup>nd</sup> March 2020, Gather Round #1 was launched and this was the format that "church" took on for the next 4 months. A series of videos were made during the week and these were put on the church website each Sunday for people to view at their leisure. Facebook watch parties were also set up whereby people could watch the videos together at the normal meeting time of 11.00 am on Sunday mornings, with the added benefit of being able to make comments during the course of the meeting.

The video conferencing platform "Zoom" was pressed into use from early April giving church members the opportunity to meet up after "Gather Round" for virtual refreshments and a chat. This has been an invaluable way of keeping in touch with each other.

From mid-April, our monthly worship and prayer gathering, "Hungry" began to take place on Zoom. Between April and July, Reverend Kate led morning prayers weekly every Thursday morning on Zoom.

May saw the start of a regular series of meetings with an invited special guest. "An evening with ..." is now firmly fixed in the church calendar and has been much appreciated and well attended on Zoom by church members.

In June we had a "Connect online" Zoom meeting where small groups were able to meet together and support each other. After that, a number of Connect groups found new ways to meet together and stay in touch, via Zoom or WhatsApp.

By July 2020, the first national lockdown was beginning to lift and although we could still not meet in person for church services, a small number of people were able to go into the church building. As a consequence, our Sunday "Gather Round" meetings switched from being Facebook watch parties to being livestreamed from inside the church building using the St Bartholomew's Roby You Tube channel. Also in July, "Infinite Instagram Live" began to take place every Thursday evening.

During the lockdown period, a dedicated group was set up to assess what needed to be done to enable us to meet together safely once in person meetings were allowed to re-commence. A comprehensive risk assessment was carried out during this time and is reviewed regularly.

On 6<sup>th</sup> September, church re-opened for in person services at 9.00 am and 11.00 am. The 11.00 service continued to be livestreamed as a maximum of 40 people were permitted to attend in person. A telephone booking system was put in place and this worked well. Stewards were appointed to ensure that standards were adhered to and it was mandatory for all attendees to wear a face covering. No social contact between family bubbles was allowed and sadly people attending in person were not able to sing. At the end of September, the "Hungry" worship and prayer gathering took place on Zoom.

Our yearly "Alpha" course took place on Zoom, starting mid-September and was a great success.

In October, we held our Harvest Festival where food donations were given to the Big Help Project (Knowsley Foodbank), and monetary gifts were given to SHARE. Our Annual Parochial Church Meeting (APCM) was also held in October on Zoom – this was postponed from April due to the pandemic.

A decision was made by the PCC to suspend in person services once again from 18<sup>th</sup> October 2020 due to the high number of COVID cases in Knowsley. This was followed by a second national lockdown in November 2020. There were no in person services during this time.

On 1<sup>st</sup> November, prayer ministry began on Zoom following the livestreamed service each Sunday. On the same date, Infinite live started on Sunday evenings via Zoom and is planned for the first Sunday each month. Infinite moments are shared by different members of the congregation on the Sundays in between. At the end of November, a New Wine Celebration evening was livestreamed from St Bartholomew's church.

In person services re-commenced on 6<sup>th</sup> December (following 6 weeks closure) once the second national lockdown was lifted. This was our annual Toy Service and donated toys were distributed to local families by The Big Help Project.

On 19<sup>th</sup> December, a "Walk through Christmas" event was held in church - this had to be booked in advance. This provided a wonderful opportunity for families to walk through the events of the Christmas story being both creative and reflective on the way.

In person services were held during Christmas week, including Communion & Carols, Longest Night service, Christmas Eve Holy Communion and Christmas Day all age service with Communion, all pre-bookable. In addition, some of the adults produced a Nativity shown on Gather Round entitled "No Zoom at the Inn", whilst the children also filmed a version of the Nativity in their own homes which was edited together and shown on the church Facebook page. One of our church members told a Christmas bedtime story which was shared on the church's YouTube channel on Christmas Eve. Two people wrote songs for Christmas which were also available to watch on social media and we were given the link to watch a carol concert by a virtual choir led by our organist.

Throughout the year, Reverend Kate has continued to send the congregation a weekly email with words of encouragement and links to keep people connected.

Due to the pandemic, the uniformed organisations associated with the church (Rainbows, Brownies, Guides and Boys Brigade) have been unable to meet and Church Parade services usually held on the first Sunday of each month have not taken place.

The monthly Wednesday morning Holy Communion service has also been suspended during the pandemic.

All are welcome to attend our regular services, whether they are held in person or online. At present there are 207 parishioners on the Church Electoral Roll, 95 of whom are resident within the parish and 112 live outside the parish boundary. This year there have been some changes - 4 names were added during the year and 4 names have been removed. The average weekly attendance at services counted during October 2020 was 27 (with a recognition that this is not a true reflection of attendance because we didn't have services every week, and even when we did, numbers were limited.)

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. We usually have an annual memorial service in November which provides an opportunity to remember those who have died in the past year or longer ago. This service allows for names of the departed to be read out and this is often a comfort to the bereaved. This



wasn't able to happen in November 2020, but we hope to be able to hold a number of memorial services once it's possible to do so again. We have celebrated 14 baptisms in our church this year. There were 21 funerals in total in church and at the cemetery or crematorium. No weddings took place in 2020 due to Coronavirus restrictions.

### Deanery Synod

This year we have had 4 out of our quota of 5 elected members from the PCC sitting on the Deanery Synod. The Deanery Synod provides the PCC with an important link between the parish and the wider structures of the Diocese and the Church of England. In addition, a lay member of the church is elected to Diocesan Synod.

### Cathedral Reps

The church has three representatives who attend meetings at the cathedral on the church's behalf and act as a communications channel between the church and the cathedral (these positions are currently vacant).

### Use of the Church Building

Due to the unprecedented circumstances of the Coronavirus pandemic which caused a national lockdown from March 2020, the church building has been closed to the public for much of the year, and therefore the groups outlined below were only able to meet during January to mid-March. All group meetings have been suspended since the first national lockdown.

The church building was re-ordered many years ago which enabled it to be split into three main areas, an area for worship and a multipurpose area (both on the ground floor) and a hall upstairs. We continue to be grateful for this and endeavour to make good use of the whole building when able. To this end the following groups made use of the building most weeks prior to the national lockdown unless specified otherwise:

Monday	1.30pm – 4:00pm	Indoor Bowls
	6:00pm – 7:00pm	Ladies Keep Fit
	7.00pm – 9.00pm	Beta connect group (monthly)
Tuesday	9:30am - 11.30am	Tiddlywinks (carer and toddler group)
	1:30pm - 3:30pm	STAR Fellowship (every 2 weeks)
	6:00pm – 7:00pm	Anchor Boys
	7:00pm - 9.15pm	Boys' Brigade
Wednesday	6:00pm – 7:00pm	Rainbows (6th Roby)
	6:00pm - 7.30pm	Brownies (6th Roby)
	7.30pm – 10:00pm	Indoor Bowls
	8.00pm – 9.00pm	Hungry – creative prayer & worship (monthly)
Thursday	12:00pm – 2:00pm	Roby Lunch Club (bi-monthly: 1st Thursday)
	7:00pm - 8.30pm	Guides (3rd Roby)
	7:00pm - 8pm	Office Hour (for baptism, wedding and general enquiries)
	8:00pm - 9.30pm	Band practice
Friday	8:00am – 10:00am	Cleaning Team
	6:45pm-8:00pm	Youth Fridays (open youth club school years 5 to 8)
Saturday	8:00am – 9:00am	Children's & Young Peoples' Prayer Group (monthly)
	9:00am – 11:00am	Fairtrade Breakfast (monthly)
	9:30am-11:00am	Women's breakfast (termly)

## Pastoral Care

Some members of our parish are unable to attend church due to sickness, infirmity or age. Reverend Kate Wharton and other members of the Pastoral Care Team would usually visit all church members who have requested it, to celebrate communion with them either at their homes or in hospital. Unfortunately home and hospital visiting has not been possible since March 2020 due to the pandemic. However, the volunteers that constitute the Pastoral Care Team have continued to maintain telephone contact with all who are sick, in nursing homes or unable to get out for any reason to keep them in touch with church life.

## Mission and Evangelism

These two strands associated with coming to faith and growing in faith helped influence the church's activities. The church has continued its focus on helping those within and particularly beyond the parish boundaries by making donations to support individuals and organisations that we have had long lasting relationships with.

Examples of continuing long-standing links are Testimony Faith Homes, SHARe and Andy Banks (Scripture Union, New Zealand). Two newer links have been initiated in recent years. We now support Tearfund and the work of YWAM Constanta Romania.

For the calendar year 2020 the planned Mission Giving was allocated as follows:

Testimony Faith Homes (Eldoret, Kenya)	£3,600
Andy Banks, Scripture Union (New Zealand)	£500
Tear Fund	£3,600
SHARe	£1,200
YWAM Romania Dana Diaconu	£800
YWAM Romania Brent & Nora Allen	£400
New Wine	£600
CPAS	£600
Liverpool Youth for Christ	£600
Together for the Harvest	£120

The church is involved with the Big Help project which incorporates both the Knowsley food bank and Baby Basics. During the pandemic, church members have been reminded through weekly emails to make their donations to the food bank and Baby Basics directly as the collection box in church cannot be accessed at present. The Big Help Project was also the focus for our Harvest gifts of food this year and for the toys donated at our toy service in December.

The parish magazine started in 2016 has been maintained as a regular quarterly update on activities that have recently happened and pointing to those coming up in the near future. A growing number of members of the congregation have now contributed to this much appreciated publication. A summer 2020 online version of the magazine can be found on the church website.

During our Hungry prayer gatherings, we have been thinking about and praying for some friends of Reverend Kate who are doctors working at the Queen Elizabeth Central Hospital in Blantyre, Malawi. In June 2020, the church joined together in a fundraiser "Walk to Malawi" whereby people could register the miles they had walked weekly, the aim being to walk the distance from St. Bartholomew's Roby to Malawi, a total of 5,284 miles. Money was donated to the Chira Fund via a social media giving page set up for this purpose and the target was achieved by the



end of August. Just over £1,000 was raised in total to help the hospital as they too deal with the COVID pandemic. This fundraising was done by church members, but all monies were paid direct to the Chira Fund Just Giving Page and did not go through the church accounts.

### Ecumenical Relationships

We have close links with our sister church, Trinity Page Moss Anglican/Methodist Church, with whom we are in a Local Ecumenical Partnership. Prior to the pandemic, a member of the St Bartholomew's clergy or a Lay Reader took the service at Trinity on average once a month. This has not been possible to maintain during the pandemic. Trinity welcomed a new minister in September 2020 and we look forward to working with him.

### Parish Events

Due to the pandemic, we have been unable to open church to the public during 2020 and therefore events such as Summer and Christmas Fairs were unable to go ahead.

Socially distanced small grounds working groups have been held regularly throughout spring, summer and autumn to maintain the area around the church. Once the pandemic is over, we hope to re-establish our links with the local council who have supported us in the past by facilitating joint activity days focussed on improving the grounds and planting new trees.

Despite the lockdown social events have taken place, many of them using the video conferencing platform Zoom. These included:

- Kid's scavenger hunt on Good Friday (April)
- Easter egg decorating competition (April)
- Easter cards made by the children and sent to older members of the congregation (April)
- Quiz night (April)
- Countdown evening (May)
- Games night (June)
- Pudding & social night (July)
- Farewell Zoom party for the Curate and his family (August)
- Zoom fun & Games, farewell to our Youth Worker (October)
- Light celebrations with goody bags for the children (October)
- Streets of light, windows decorated (October)
- Delivery of food packs to local people on behalf of the Lunch Club (December)
- All children received a Christmas goody/activity pack from Reverend Kate (December)
- Everyone not online received a booklet with Advent reflections to do at home (December)
- Christmas cards made by the children and sent to older members of the congregation (December)

### Associated Groups

The St Bart's Junior Girls FC is run by members of the church and whilst it does not meet in the church building the leaders and many members of the team worship regularly at St. Bart's. Prior to the pandemic the club trained locally each week and played in a league. However, the group activity is suspended at the moment.

Due to the pandemic, the uniformed organisations associated with the church (Rainbows, Brownies, Guides and Boys Brigade) have been unable to meet and Church Parade services usually held on the first Sunday of each month have not taken place.

## Financial Review

For the Year 2020 Total Receipts on unrestricted funds were £99112 of which £78203 was unrestricted voluntary donations and a further £14846 was from Gift Aid.

The planned giving overall increased by 5% compared with the previous year and this is mainly due to the increase of giving through the Parish Giving Scheme. A huge thanks needs to be given to Rev Kate Wharton for contacting parishioners asking them to use the Parish Giving Scheme and promoting this on her weekly emails. Due to the covid pandemic and the church premises being closed for a large part of the year this has ensured that there has been funds available each month to pay the Parish Share, invoices, and regular monthly outgoings.

A Just Giving Page was launched via the Diocesan website and a total of £1760 was received during the year.

At the beginning of the year the Church notified the Deanery Mission and Growth Fund that the Church would struggle to pay the £91527.60 Parish Share for 2020 and requested that help would be required. In advance of a change in parish share allocation a grant was given from the Deanery Mission and Growth Fund to St. Bartholomew's of £17,000 which was very much appreciated.

The way in which the Parish Share is calculated changed in 2020 as each Deanery was given the opportunity to decide how the Parish Share should be calculated. Two of our PCC members went to four meetings in 2019 but no definite outcome was reached, so a new committee was formed and again, two PCC members represented us. The final outcome was that the Parish Share for St. Bartholomew's will decrease for 2021.

St Bartholomew's has an aim to maintain Mission Giving at 10% of its Total Receipts and this was achieved as £12035 was given as per the details on page 5.

Tim Coates applied for a grant in 2019 from the Joshua Centre and £6000 was received in 2019 and a grant of £5000 was received in 2020. This will continue for four years decreasing by £1000 each year. The monies are being used for the Sunday evening Infinite Services.

Arthur Franklin continued to work as Youth Worker till October 2020 when he secured a new post in St. Helens. His wages and expenses were paid with the Youth Worker grant of £12500 that was received in 2019.

Revd. Tim Coates left the curate's house in Old Dover Road when he moved to his new post in St. Helens and the house was put up for sale.

Area Dean, Canon Malcolm Rogers, helped by negotiating with Knowsley Council and Knowsley Council agreed not to charge the 2020/21 Council Tax Bill for the Vicarage so this helped our finances a lot and a special thanks much be given to him and Knowsley Council.

Due to the church building being closed for a large part of the year some of the bills were reduced e.g. gas and electricity and overall total expenses reduced by £5000 from 2019.

The balance brought forward at 31<sup>st</sup> December on unrestricted funds totalled £12752. Restricted bank balances totalled £12364 which includes funds that have been set aside for building and maintenance of the church.

## Optional Information

### Volunteers

We would like to thank all the volunteers who work so hard to make our church the lively and vibrant community it is. We want to mention especially our churchwardens Mrs Fuller (to Oct 2020), Mrs Barker and Ms Standish (from Oct 2020) who have worked hard on our behalf, and Mrs Smith and Mrs Sheehan our treasurers who have supported us with the church's accounts and its finances.

### Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. At St. Bartholomew's the membership of the PCC consists of the incumbent (our vicar), churchwardens and members elected by those members of the congregation who are on the Electoral Roll of the church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

The full PCC met eight times during the calendar year 2020 (six of these meetings were held on Zoom), including one short extraordinary meeting immediately following the Annual Parochial Church Meeting. There is very good average attendance at PCC meetings. There is also a smaller, Standing Committee, which meets regularly on Zoom at present and functions as an executive committee of the PCC.

### Administrative information

Registered Charity Name: The Parochial Church Council of the Ecclesiastical Parish of St Bartholomew, Roby

Charity Commission Number: 1131572

St. Bartholomew's Church is situated in Church Road, Roby. It is part of the Diocese of Liverpool within the Church of England. The correspondence address is: The Vicarage, Church Road, Roby, L36 9TL. The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006).

PCC members who have served at any time from 1st January 2020 until the date this report was approved are:

Ex Officio members:

- Incumbent: The Reverend Kate Wharton, Chairman

Wardens:

- Mrs Heather Fuller (to 18<sup>th</sup> Oct 2020)
- Mrs Sian Barker
- Ms Lynn Standish (from 18<sup>th</sup> Oct 2020)

Elected members:

- Mr Norman Hulse, representative on Deanery Synod (to 18<sup>th</sup> Oct 2020)
- Mrs Stacey Armstrong, representative on Deanery Synod
- Mr David Barker, representative on Deanery Synod
- Mrs Susan Hopper, representative on Deanery Synod
- Mr Andrew Cook, representative on Deanery Synod (from 18<sup>th</sup> Oct 2020, on PCC from April 2019)
- Mr John Jones (to 18<sup>th</sup> Oct 2020)
- Mrs Susan McCrudden
- Mrs Patricia Verrycke



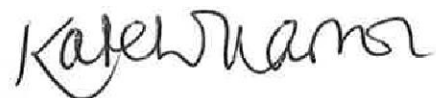
- Mr Graham Fuller
- Mrs Ann Murphy
- Mrs Susan Page
- Mrs Karen Smith
- Mrs Eileen Longman
- Mrs Lorraine Sheehan
- Mr Stephen Enescott
- Mrs Emma Stonier (from 18<sup>th</sup> Oct 2020)
- Ms Natalie Mc Donald (from 18<sup>th</sup> Oct 2020)
- Mr Terrence Burke (from 18<sup>th</sup> Oct 2020)
- Mr Stephen Ellis-Menton (from 18<sup>th</sup> Oct 2020)

Officers:

Treasurer Mrs Karen Smith

Secretary Mrs Susan Page

Approved by the PCC on 10<sup>th</sup> May 2021 and signed on their behalf by Revd. Kate Wharton (Incumbent)

A handwritten signature in black ink, appearing to read 'Kate Wharton', is written over the printed name.

Financial Statements for the Year Ended 31 December 2020

Receipts and Payments Accounts

	Note	Unrestricted Fund £	Unrestricted designated £	Restricted Fund £	Total 2020 £	Total 2019 £
<b>Receipts</b>						
Voluntary receipts:						
Planned giving		71,007			71,007	67,533
Collections at services		2,689			2,689	3,693
All other giving	1	10,570		534	11,103	8,658
Gift Aid recovered	2	14,846		194	15,040	15,279
		99,112	-	727	99,839	95,163
Activities for generating funds						
Fund Raising	3	-			-	1,382
Investment income	4	-			-	78
Church activities	5	3,688			3,688	6,801
Grants received	6	-	17,000	5,000	22,000	30,698
Other receipts		14,591			14,591	7,501
<b>Total Receipts</b>		<b>117,391</b>	<b>17,000</b>	<b>5,727</b>	<b>140,118</b>	<b>141,624</b>
<b>Payments</b>						
Church activities:						
Parish share		(74,528)	(17,000)		(91,528)	(88,972)
Clergy and staffing costs		(4,235)		(7,413)	(11,647)	(12,533)
Church running expenses		(18,849)		(3,051)	(21,900)	(28,103)
Church repairs and maintenance		(1,043)			(1,043)	(1,112)
Old Dover Road running costs		(678)			(678)	(359)
Fund raising activities		-			-	-
Mission giving and donations		(11,915)			(11,915)	(12,392)
		(111,248)	(17,000)	(10,464)	(138,711)	(143,472)
Cost of generating funds						
		-			-	-
Governance Costs		-			-	-
Other payments		-			-	-
<b>Total payments</b>		<b>(111,248)</b>	<b>(17,000)</b>	<b>(10,464)</b>	<b>(138,711)</b>	<b>(143,472)</b>
Excess of receipts over payments		6,143	-	(4,736)	1,407	(1,848)
Cash at bank and in hand at 1 Jan		6,609		17,100	23,710	25,558
Cash at bank and in hand at 31 Dec		<b>12,752</b>		<b>12,364</b>	<b>25,116</b>	<b>23,710</b>

Notes to the accounts:

1 - All Other Giving

In Unrestricted Funds this income represents a contribution from Trinity Church of £8,000 towards the parish share fee (including amounts for previous years) and miscellaneous donations. The income in the Restricted Funds is to the Building Fund.

2 - Gift Aid Recovered

The income in the Restricted Funds relates to the Building Fund.

3 - Fund Raising

There were no Fund-Raising events this year for the church due to the Covid-19 pandemic. There was an event for church members to raise funds for a hospital in Malawi, but all monies were paid direct to the Chira Fund Just Giving Page and did not go through the church accounts.

4 - Investment Income

In previous years this income represented income from Common Wealth War Graves and interest on investments.

5 - Church Activities

This income represents all income earned from funeral and wedding fees, fundraising activities and all sales income (e.g. Bookstall, refreshments etc).

6 - Grants Received

The Unrestricted - designated funds represent a grant to help offset the Parish Share and the Restricted funds represent a grant to support the "Infinite" evening services.

Agent income and expenditure not included within the Church Accounts:

	2020	2019
LDBF funeral and wedding fees	3,501	5,353
Licenced reader and verger funeral and wedding fees	1,294	2,614
Ministry book income and expenditure	-	-
Choir expenditure	-	-



**Financial Statements for the Year Ended 31 December 2020**  
**Statement of Assets and Liabilities**

	Note	Unrestricted Fund £	Restricted Fund £	Endowment Fund £	Total 2020 £	Total 2019 £
<b>Current Assets</b>						
<b>Cash funds</b>						
Bank Current Accounts		12,752	12,364	-	25,116	23,710
Reserve C of E		-	-	-	-	-
CCLA Fabric Fund		-	-	-	-	-
Cash		150	-	-	150	150
<b>Cash Funds Total</b>		<b>12,902</b>	<b>12,364</b>	<b>-</b>	<b>25,266</b>	<b>23,860</b>
Debtors	1	2,000	-	-	2,000	7,628
Liabilities	2	(5,163)	-	-	(5,163)	(6,065)
<b>Total Net Current Assets</b>		<b>9,739</b>	<b>12,364</b>	<b>-</b>	<b>22,103</b>	<b>25,423</b>
<b>Fixed Assets</b>						
Other Monetary Assets		-	-	-	-	-
Investment Assets						
Investment Fund		-	-	840	840	840
Assets retained for Church use (Old Dover Road)		160,000	-	-	160,000	160,000
<b>Total Fixed Assets</b>		<b>160,000</b>	<b>-</b>	<b>840</b>	<b>160,840</b>	<b>160,840</b>
<b>Restricted Reserves:</b>						
		<b>2020 £</b>	<b>2019 £</b>			
Fabric Fund CCLA		-	-			
Building Fund		4,894	4,166			
Choir		317	317			
Grants for Infinite		4,152	2,203			
Grants for Youth Worker		3,002	10,415			
		<b>12,364</b>	<b>17,100</b>			

Note 1 This represents funds from Trinity towards 2019 Parish Share.

- 2 This includes Organist for December 2019 Funeral; 2018 and 2020 LDBF fees; Together for the Harvest donation 2020; Big Christmas Card Donation from 2019 to Lyndale Cancer Care; Big Christmas Card Donation from 2020 to Huyton with Roby Child Contact Centre at Page Moss Baptist.





## Independent Examiner's Report

Report to the Parochial Church Council (PCC) of **St. Bartholomew's Church, Roby** on the accounts for the year ended **31<sup>st</sup> December 2020**, as set out on pages 10 to 13 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 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.

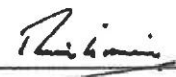
### Basis of independent examiner's statement

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 charity 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's Statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - 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:  Date: 14/4/2021

IE's Name: M.A.A. MORRIS BA, ACA

IE's Address: 26 Greenhill Place, The Park, Huyton with Roby, Liverpool L36 5RU.

