

# PCC Report

The APCM which should have taken place in April 2020 was delayed until October of that year because of the pandemic. This meant that the membership of the PCC changed in October 2020 part way through the year to which the report relates.

## PCC Members to October 2020

### Ex officio Members

Vicar

Curate

### Wardens

Jane Chesters

Steve Baker

### Deputy Wardens

Karen James

Christine Smyth

### Deanery Synod Members

Eunice Johnson

Olive Kielty

Jane Casey

Kevin Rick

Will Dickinson (Treasurer)

Val Walsh

Julie Scregg

Jean Nile

Michael Wood

Lydia Humphreys

Mike Paget

Jacob Topping

Rachel Vernon

Stephanie Williams

Rob Winterburn

### Co-Opted

Helen Nile (Secretary)

Following the delayed APCM in October 2020 the membership of the PCC was as follows:

Ex officio Members

Vicar

Curate

Wardens

Jane Chesters

Steve Baker

Deputy Wardens

Jane Casey

Julie Scregg

Deanery Synod Members

Eunice Johnson

Olive Kielty

Michael Wood

Lydia Humphreys

Jean Nile

Mike Paget

Jacob Toppinng

Rachel Vernon

Stephanie Williams

Rob Winterburn

Helen Nile (Secretary)

Bryan Douglas-Dala

Jennifer Rick

David Wilkinson

Rachel Rimmer

Co-Opted

Will Dickinson (Treasurer)

The Electoral Roll Officer is Janet Toy

PCC Meetings

The pandemic impacted on the frequency and method of meeting of the PCC during 2020. Some meetings were able to take place at St Nicholas' Church as would normally be the case and other issues which needed to be

dealt with were addressed by e-mail correspondence to members. Where e-mail was used, a formal note of the outcome of the correspondence was recorded and this was then approved by the next PCC meeting as would be the case with any other minutes.

Each face to face meeting includes:

- consideration of fabrics, finance, mission and charitable giving, safeguarding and pastoral matters
- a report from the Deanery Synod meetings
- a report on the church hall
- an update on the church's Growth Action Plan
- any other issues which require discussion.

During the past 12 months we have also discussed

- the reopening of the church buildings after the first lockdown
- ongoing issues in relation to the challenges the pandemic has posed for our church and its members
- the Church of England national discussion initiative 'Living in Love and Faith'.

Helen Nile, PCC Secretary  
April 2021

**Frankby PCC**

**Financial Statements**

**Year Ended 31/12/2020**

## **Independent Examiners Report to the Trustees of Frankby with Greasby PCC**

I report on the accounts of the PCC for the year ended 31/12/2020 which are set out on the following pages.

### **Respective responsibilities of Trustees and Examiner**

The PCC's Trustees are responsible for the preparation of the accounts. The PCC's Trustees consider that an audit is not required this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the 2011 Act;  
To follow the procedures laid down in the General Directions given by the Charity Commission under section 144 (5) (b) of the 2011 Act; AND  
To state whether particular matters have come to my attention.

### **Basis of Independent Examiners 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 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 you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is formally given as to whether the accounts represent a 'true and fair' view and the report is limited to those matters listed below.

### **Independent Examiners 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;
- a) Keep accounting records in accordance with section 130 of the 2011 Act; and
  - b) Prepare accounts which accord with the accounting requirements of the 2011 Act

Have not been met; or

- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

SIGNED: \_\_\_\_\_

DATE: \_\_\_\_\_

EXAMINER: Mrs Jayne Stirrup ACMA

QUALIFICATION: Associate of the Chartered Institute of Management Accountants  
Contact ID 1-KRMP

ADDRESS: 24 Miles Lane, Greasby, Wirral CH49 3PA



Frankby PCC Accounts			Charity No (if any)		1131951	CC17a
Annual accounts for the period						
Period start date	1st Jan 20	To	31st Dec 20			

## Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Incoming resources (Note 3)</b>							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	78,439	5,370	-	83,809	86,088
Activities for generating funds		S02	-	5,722	-	5,722	23,479
Investment income		S03	104	-	-	104	204
Incoming resources from charitable activities		S04	5,973	3,081	-	9,054	23,831
Other incoming resources		S05	-	-	-	-	-
<b>Total incoming resources</b>		S06	84,516	14,173	-	98,689	133,603
<b>Resources expended (Notes 4-8)</b>							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	417
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Church Activities		S10	86,671	8,468	-	95,139	115,842
Charitable activities		S11	1,227	3,079	-	4,306	4,709
Staff costs/Youth workers		S12	-	-	-	-	-
<b>Total resources expended</b>		S13	87,897	11,547	-	99,445	120,969
<b>Net incoming/(outgoing) resources before transfers</b>		S14	- 3,381	2,626	-	- 755	12,634
<b>Gross transfers between funds</b>		S15			-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		S16	- 3,381	2,626	-	- 755	12,634
<b>Other recognised gains/(losses)</b>							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	15,183	-	15,183	15,101
Gains and losses on investment assets		S18	-	-	-	-	-
<b>Net movement in funds</b>		S19	- 3,381	12,558	-	15,939	2,467
<b>Total funds brought forward</b>		S20	7,680	735,785	-	743,465	745,932
<b>Total funds carried forward</b>		S21	4,299	723,228	-	727,526	743,465

## Section B Balance sheet

		Note	Restricted				
			Unrestricted funds	income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
<b>Fixed assets</b>							
Tangible assets	(Note 9)	B01	-	689,615	-	689,615	704,798
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
<b>Total fixed assets</b>		B04	-	689,615	-	689,615	704,798
<b>Current assets</b>							
Stock and work in progress		B05	-	-	-	-	-
Debtors	(Note 11)	B06		-	-	-	-
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	4,299	33,614	-	37,913	42,205
<b>Total current assets</b>		B09	4,299	33,614	-	37,913	42,205
<b>Creditors: amounts falling due within one year</b>							
	(Note 12)	B10	-	-	-	-	3,538
<b>Net current assets/(liabilities)</b>		B11	4,299	33,614	-	37,913	38,667
<b>Total assets less current liabilities</b>		B12	4,299	723,228	-	727,527	743,465
<b>Creditors: amounts falling due after one year</b>							
	(Note 12)	B13	-	-	-	-	-
<b>Provisions for liabilities and charges</b>		B14	-	-	-	-	-
<b>Net assets</b>		B15	4,299	723,228	-	727,527	743,465
<b>Funds of the Charity</b>							
Unrestricted funds		B16	4,299			4,299	7,679
		B17	-			-	-
Restricted income funds (Note 13)		B18		723,228		723,228	735,786
Endowment funds (Note 13)		B19			-	-	-
<b>Total funds</b>		B20	4,299	723,228	-	727,527	743,465
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name		Date of approval

**Section C****Notes to the accounts****Note 1 Basis of preparation**

***This section should be completed by all charities.***

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with\* 

✓

 Accounting Standards;
- or 


 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act 1993.

[\*\* except for the following].

***Give details in this box if a different standard has been followed.***

\* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

\*\* - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

***Give details in this box of any material changes that have been made.***

**1.3 Changes to previous accounts**

Expenditure classisfied as Unrestricted Funds in previous years has been reclassified to Restricted Funds to match the treatment of it's respectful income

***Give details in this box of any material changes that have been made.***

§§ if no changes have been made to accounts for previous periods then delete these words.



**Note 2 Accounting policies**

*This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.*

**INCOMING RESOURCES**

<b>Recognition of incoming resources</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>the trustees are virtually certain they will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>
<b>Incoming resources with related expenditure</b>	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the related goods or services have been delivered.
<b>Gifts in kind</b>	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.  Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.  Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
<b>Donated services and facilities</b>	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
<b>Investment income</b>	This is included in the accounts when receivable.
<b>Investment gains and losses</b>	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**EXPENDITURE AND LIABILITIES**

<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
<b>Governance costs</b>	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
<b>Grants payable without performance conditions</b>	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
<b>Support Costs</b>	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**ASSETS**

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
<b>Investments</b>	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM THOSE  
ABOVE**

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 3                      Analysis of incoming resources**

*Incoming resources may be further analysed if this would help the reader of the accounts.*

	Analysis	This year		Last year	
		Unrestricted£	Restricted	Unrestricted£	Restricted
<b>Voluntary income</b>	Planned Giving	72,792	2,859	68,107	2,420
	Collections (open plate) + sundries	5,001	-	6,267	-
	Gift Days	-	-	-	630
	Grants	-	-	-	-
	Donations	647	2,511	1,659	7,004
	Legacies	-	-	-	-
	<b>Total</b>	<b>78,439</b>	<b>5,370</b>	<b>76,033</b>	<b>10,055</b>
<b>Activities for generating funds</b>	Coffee Morning	-	-	-	-
	Special Events	-	5,422	-	4,713
	Magazine	-	-	-	-
	Post Box	-	300	-	18,767
	<b>Total</b>	<b>-</b>	<b>5,722</b>	<b>-</b>	<b>23,479</b>
<b>Investment income</b>	Interest	104	-	204	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	<b>Total</b>	<b>104</b>	<b>-</b>	<b>204</b>	<b>-</b>
<b>Incoming resources from charitable activities</b>	Church Hall Rent	4,435	-	15,124	-
	PCC Fees	1,538	3,081	3,347	5,360
		-	-	-	-
		-	-	-	-
	<b>Total</b>	<b>5,973</b>	<b>3,081</b>	<b>18,471</b>	<b>5,360</b>

Section C	Notes to the accounts	(cont)
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**Note 4 Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

		This year		Last year	
	Analysis	Unrestricted Funds £	Restricted Funds £	Unrestricted Funds £	Restricted Funds £
Costs of generating voluntary income	Events Costs			97	320
		-		-	
		-		-	
		-		-	
	<b>Total</b>	-	-	97	320
Fundraising trading costs	Coffee Morning	-		-	
		-		-	
		-		-	
		-		-	
	<b>Total</b>	-	-	-	-
Church Activities	Parish Share	64,086.32		65,974.92	-
	Building maintenance Costs	3,381.63		6,089.74	-
	Church Hall	858.46	590.00	1,434.14	-
	Curate's Rental		3,994.00	-	-
	Utilities	7,860.29	-	8,367.90	-
	CBF Fees	-	3,256.00	-	4,936.40
	Churchyard & Church Cleaning			-	-
	Youth & Children			145.93	-
	Clergy Expenses	1,153.03	328.25	1,114.50	-
	Insurance & Rates	8,146.46	-	7,521.56	-
	Post Box	-	300.00	-	18,766.65
	Stationery	1,131.93	-	1,416.56	-
	Organist			-	-
	Tuesday Group/Choir			-	-
	Magazine costs	52.50	-	74.05	-
	<b>Total</b>	86,670.62	8,468.25	92,139.30	23,703.05
Charitable activities	Overseas Charities	1,227	528	-	2,995
	Home Charities	-	2,550	-	1,714
	provision for tithe	-	-	-	-
	<b>Total</b>	1,227	3,079	-	4,709
Staff Costs Youth Workers		-	-	-	-
		-		-	
		-		-	
	<b>Total</b>	-	-	-	-

**Section C****Notes to the accounts****(cont)****Note 5 Support Costs**

*Please complete this note if the charity has analysed its expenses using activity categories and has support costs.*

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	-	-	-	-

**Note 6 Details of certain items of expenditure****6.1 Trustee expenses**

*Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).*

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£	£

**6.2 Fees for examination or audit of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).*

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 7**                      **Paid employees**  
*Please complete this note if the charity has any employees.*

**7.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
<b>Total staff costs</b>	-	-

**7.2 Average number of full-time equivalent employees in the year**

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Youth Work	0.00	0.00
<b>Total</b>	-	-

**7.3 Defined contribution pension scheme**

*Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

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	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 8 Grantmaking**

*Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.*

**8.1 Total value of grants**

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
<b>Total</b>	-	-

**8.1 Grantmaking costs**

*If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.*

Support costs of grantmaking

£

**8.3 Grants made to institutions**

*If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.*

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
<b>Total grants to institutions</b>		-

**Section C****Notes to the accounts****(cont)****Note 9 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	759,160		-	-	-	759,160
Additions						-
Revaluations						-
Disposals	-					-
Transfers *	-					-
Balance carried forward	759,160	-	-	-	-	759,160

**9.2 Accumulated depreciation and impairment provisions**

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
<b>** Rate</b>	2.00%	20.00%			

Balance brought forward	54,363	-	-	-	-	54,363
Depreciation charge for year	15,183		-	-	-	15,183
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	69,546	-	-	-	-	69,546

**9.3 Net book value**

Brought forward	704,798	-	-	-	-	704,798
Carried forward	689,615	-	-	-	-	689,615

**9.4 Revaluation***If any fixed assets have been revalued please give details of the valuer and method of valuation*

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\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**Section C**
**Notes to the accounts**
**(cont)**
**Note 10 Investment assets**

*Please complete this note if the charity has any investment assets.*

**10.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
<b>Add:</b> additions to investments at cost	-
<b>Less:</b> disposals at carrying value	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

*Please provide below:*

**10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.**

**10.3 A breakdown of the income from investments agreeing with SOFA row S03.**

**Analysis of investments**

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
<b>Total</b>	-	-

**10.4 Material investment holdings**

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value




**Section C****Notes to the accounts****(cont)**

280.65

**Note 11 Debtors and prepayments***Please complete this note if the charity has any debtors or prepayments.***Analysis of debtors****Trade debtors****Amounts due from subsidiary and associated undertakings****Other debtors****Prepayments and accrued income****Total**

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
		-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

**Note 12 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***12.1 Analysis of creditors****Loans and overdrafts****Trade creditors****Amounts due to subsidiary and associated undertakings****Other creditors****Accruals and deferred income****Total**

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
		-	-
-	-	-	-
-	-	-	-
-	3,538	-	-
-	-	-	-
-	3,538	-	-

**12.2 Security over assets***If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

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**Note 13 Endowment and restricted income funds**

*Please complete this section if the charity has any endowment or restricted income funds.*

**13.1 Funds held**

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
ST JOHNS APPEAL		For building & general St John's costs
FABRICS FUND		All building costs
YOUTH AND CHILDREN		To assist with youth work
Children's Account Budget		from legacy specially for children
CHILDREN'S WORK		For work associated with Children's worker
St Nicholas Donation		donation in 2009 for work on St Nicholas
Church Hall Fund		For the replacement of the Church Hall
Curate's Fund		Fund for house rental / <span style="color: red;">now renamed ministry fund</span>

**13.2 Movements of major funds**

*Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.*

	balances brought forward	Incoming resources	Outgoing resources	Transfers	Gains and losses	balances carried forward
Fund names	£	£	£	£	£	£
ST JOHNS APPEAL	11,995	2,511	-			14,506
FABRICS FUND	1,483		590			893
YOUTH AND CHILDREN	6,483					6,483
CHILDREN'S ACCOUNT BUDGET	635					635
POST BOX	20	300	300			20
GIFT DAYS	861	-	774			87
TUESDAY GROUP	40					40
SPECIAL EVENTS	4	2,302	2,305			0
CHESTER	466	3,081	3,256			291
Ministry Fund*	9,001	2,859	4,322			7,538
Advent Appeal	-	3,120				3,120
LAND & PROPERTY FUNDS	704,797				15,183	689,614
<b>Total Funds</b>	<b>735,786</b>	<b>14,173</b>	<b>11,547</b>	<b>-</b>	<b>15,183</b>	<b>723,228</b>

**13.3 Transfers between funds**

*Please give details of any transfers between funds.*

From Fund (Name)	To Fund (Name)	Reason	Amount

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
------------------	------------------------------	---------------

## Note 14 Transactions with related parties

*If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.*

### 14.1 Remuneration and benefits

*Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.*

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

### 14.2 Loans

*Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.*

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

### 14.3 Other transaction(s) with trustees or related parties

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

<b>Note 15</b>	<b>Additional Disclosures</b>
----------------	-------------------------------

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

**Frankby PCC**

**Financial Statements**

**Year Ended 31/12/2020**

## **Independent Examiners Report to the Trustees of Frankby with Greasby PCC**

I report on the accounts of the PCC for the year ended 31/12/2020 which are set out on the following pages.

### **Respective responsibilities of Trustees and Examiner**

The PCC's Trustees are responsible for the preparation of the accounts. The PCC's Trustees consider that an audit is not required this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the 2011 Act;  
To follow the procedures laid down in the General Directions given by the Charity Commission under section 144 (5) (b) of the 2011 Act; AND  
To state whether particular matters have come to my attention.

### **Basis of Independent Examiners 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 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 you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is formally given as to whether the accounts represent a 'true and fair' view and the report is limited to those matters listed below.

### **Independent Examiners 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;
- a) Keep accounting records in accordance with section 130 of the 2011 Act; and
  - b) Prepare accounts which accord with the accounting requirements of the 2011 Act

Have not been met; or

- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

SIGNED: \_\_\_\_\_

DATE: \_\_\_\_\_

EXAMINER: Mrs Jayne Stirrup ACMA

QUALIFICATION: Associate of the Chartered Institute of Management Accountants  
Contact ID 1-KRMP

ADDRESS: 24 Miles Lane, Greasby, Wirral CH49 3PA



Frankby PCC Accounts			Charity No (if any)		1131951	CC17a
Annual accounts for the period						
Period start date	1st Jan 20	To	31st Dec 20			

## Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Incoming resources (Note 3)</b>							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	78,439	5,370	-	83,809	86,088
Activities for generating funds		S02	-	5,722	-	5,722	23,479
Investment income		S03	104	-	-	104	204
Incoming resources from charitable activities		S04	5,973	3,081	-	9,054	23,831
Other incoming resources		S05	-	-	-	-	-
<b>Total incoming resources</b>		S06	84,516	14,173	-	98,689	133,603
<b>Resources expended (Notes 4-8)</b>							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	417
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Church Activities		S10	86,671	8,468	-	95,139	115,842
Charitable activities		S11	1,227	3,079	-	4,306	4,709
Staff costs/Youth workers		S12	-	-	-	-	-
<b>Total resources expended</b>		S13	87,897	11,547	-	99,445	120,969
<b>Net incoming/(outgoing) resources before transfers</b>		S14	- 3,381	2,626	-	- 755	12,634
<b>Gross transfers between funds</b>		S15			-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		S16	- 3,381	2,626	-	- 755	12,634
<b>Other recognised gains/(losses)</b>							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	15,183	-	15,183	15,101
Gains and losses on investment assets		S18	-	-	-	-	-
<b>Net movement in funds</b>		S19	- 3,381	12,558	-	15,939	2,467
<b>Total funds brought forward</b>		S20	7,680	735,785	-	743,465	745,932
<b>Total funds carried forward</b>		S21	4,299	723,228	-	727,526	743,465

## Section B Balance sheet

		Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03		
<b>Fixed assets</b>							
Tangible assets	(Note 9)	B01	-	689,615	-	689,615	704,798
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
<b>Total fixed assets</b>		B04	-	689,615	-	689,615	704,798
<b>Current assets</b>							
Stock and work in progress		B05	-	-	-	-	-
Debtors	(Note 11)	B06		-	-	-	-
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	4,299	33,614	-	37,913	42,205
<b>Total current assets</b>		B09	4,299	33,614	-	37,913	42,205
<b>Creditors: amounts falling due within one year</b>							
	(Note 12)	B10	-	-	-	-	3,538
<b>Net current assets/(liabilities)</b>		B11	4,299	33,614	-	37,913	38,667
<b>Total assets less current liabilities</b>		B12	4,299	723,228	-	727,527	743,465
<b>Creditors: amounts falling due after one year</b>							
	(Note 12)	B13	-	-	-	-	-
<b>Provisions for liabilities and charges</b>		B14	-	-	-	-	-
<b>Net assets</b>		B15	4,299	723,228	-	727,527	743,465
<b>Funds of the Charity</b>							
Unrestricted funds		B16	4,299			4,299	7,679
		B17	-			-	-
Restricted income funds (Note 13)		B18		723,228		723,228	735,786
Endowment funds (Note 13)		B19			-	-	-
<b>Total funds</b>		B20	4,299	723,228	-	727,527	743,465
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name		Date of approval



**Section C****Notes to the accounts****Note 1 Basis of preparation**

***This section should be completed by all charities.***

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with\* 

✓

 Accounting Standards;
- or 


 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act 1993.

[\*\* except for the following].

***Give details in this box if a different standard has been followed.***

\* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

\*\* - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

***Give details in this box of any material changes that have been made.***

**1.3 Changes to previous accounts**

Expenditure classisfied as Unrestricted Funds in previous years has been reclassified to Restricted Funds to match the treatment of it's respectful income

***Give details in this box of any material changes that have been made.***

§§ if no changes have been made to accounts for previous periods then delete these words.

**Note 2 Accounting policies**

*This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.*

**INCOMING RESOURCES**

<b>Recognition of incoming resources</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>the trustees are virtually certain they will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>
<b>Incoming resources with related expenditure</b>	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the related goods or services have been delivered.
<b>Gifts in kind</b>	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.  Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.  Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
<b>Donated services and facilities</b>	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
<b>Investment income</b>	This is included in the accounts when receivable.
<b>Investment gains and losses</b>	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**EXPENDITURE AND LIABILITIES**

<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
<b>Governance costs</b>	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
<b>Grants payable without performance conditions</b>	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
<b>Support Costs</b>	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**ASSETS**

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
<b>Investments</b>	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM THOSE  
ABOVE**

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 3                      Analysis of incoming resources**

*Incoming resources may be further analysed if this would help the reader of the accounts.*

	Analysis	This year		Last year	
		Unrestricted	Restricted	Unrestricted	Restricted
		£		£	
<b>Voluntary income</b>	Planned Giving	72,792	2,859	68,107	2,420
	Collections (open plate) + sundries	5,001	-	6,267	-
	Gift Days	-	-	-	630
	Grants	-	-	-	-
	Donations	647	2,511	1,659	7,004
	Legacies	-	-	-	-
	<b>Total</b>	<b>78,439</b>	<b>5,370</b>	<b>76,033</b>	<b>10,055</b>
<b>Activities for generating funds</b>	Coffee Morning	-	-	-	-
	Special Events	-	5,422	-	4,713
	Magazine	-	-	-	-
	Post Box	-	300	-	18,767
	<b>Total</b>	<b>-</b>	<b>5,722</b>	<b>-</b>	<b>23,479</b>
<b>Investment income</b>	Interest	104	-	204	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	<b>Total</b>	<b>104</b>	<b>-</b>	<b>204</b>	<b>-</b>
<b>Incoming resources from charitable activities</b>	Church Hall Rent	4,435	-	15,124	-
	PCC Fees	1,538	3,081	3,347	5,360
		-	-	-	-
		-	-	-	-
	<b>Total</b>	<b>5,973</b>	<b>3,081</b>	<b>18,471</b>	<b>5,360</b>

Section C	Notes to the accounts	(cont)
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**Note 4 Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

		This year		Last year	
	Analysis	Unrestricted Funds £	Restricted Funds £	Unrestricted Funds £	Restricted Funds £
Costs of generating voluntary income	Events Costs			97	320
		-		-	
		-		-	
		-		-	
	<b>Total</b>	-	-	97	320
Fundraising trading costs	Coffee Morning	-		-	
		-		-	
		-		-	
		-		-	
	<b>Total</b>	-	-	-	-
Church Activities	Parish Share	64,086.32		65,974.92	-
	Building maintenance Costs	3,381.63		6,089.74	-
	Church Hall	858.46	590.00	1,434.14	-
	Curate's Rental		3,994.00	-	-
	Utilities	7,860.29	-	8,367.90	-
	CBF Fees	-	3,256.00	-	4,936.40
	Churchyard & Church Cleaning			-	-
	Youth & Children			145.93	-
	Clergy Expenses	1,153.03	328.25	1,114.50	-
	Insurance & Rates	8,146.46	-	7,521.56	-
	Post Box	-	300.00	-	18,766.65
	Stationery	1,131.93	-	1,416.56	-
	Organist			-	-
	Tuesday Group/Choir			-	-
	Magazine costs	52.50	-	74.05	-
	<b>Total</b>	86,670.62	8,468.25	92,139.30	23,703.05
Charitable activities	Overseas Charities	1,227	528	-	2,995
	Home Charities	-	2,550	-	1,714
	provision for tithe	-	-	-	-
	<b>Total</b>	1,227	3,079	-	4,709
Staff Costs Youth Workers		-	-	-	-
		-		-	
		-		-	
	<b>Total</b>	-	-	-	-

**Section C****Notes to the accounts****(cont)****Note 5 Support Costs**

*Please complete this note if the charity has analysed its expenses using activity categories and has support costs.*

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	-	-	-	-

**Note 6 Details of certain items of expenditure****6.1 Trustee expenses**

*Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).*

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£	£

**6.2 Fees for examination or audit of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).*

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
------------------	------------------------------	---------------

**Note 7**                      **Paid employees**  
*Please complete this note if the charity has any employees.*

**7.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
<b>Total staff costs</b>	-	-

**7.2 Average number of full-time equivalent employees in the year**

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Youth Work	0.00	0.00
<b>Total</b>	-	-

**7.3 Defined contribution pension scheme**

*Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

--

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

**(cont)**

**Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.**

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
<b>Total</b>	-	-

***If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.***

£

***If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.***

Institutions supported:		
Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
<b>Total grants to institutions</b>		-

**Section C****Notes to the accounts****(cont)****Note 9 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	759,160		-	-	-	759,160
Additions						-
Revaluations						-
Disposals	-					-
Transfers *	-					-
Balance carried forward	759,160	-	-	-	-	759,160

**9.2 Accumulated depreciation and impairment provisions**

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
<b>** Rate</b>	2.00%	20.00%			

Balance brought forward	54,363	-	-	-	-	54,363
Depreciation charge for year	15,183		-	-	-	15,183
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	69,546	-	-	-	-	69,546

**9.3 Net book value**

Brought forward	704,798	-	-	-	-	704,798
Carried forward	689,615	-	-	-	-	689,615

**9.4 Revaluation***If any fixed assets have been revalued please give details of the valuer and method of valuation*

--

\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.



**Section C**
**Notes to the accounts**
**(cont)**
**Note 10 Investment assets**

*Please complete this note if the charity has any investment assets.*

**10.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
<b>Add:</b> additions to investments at cost	-
<b>Less:</b> disposals at carrying value	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

*Please provide below:*

**10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.**

**10.3 A breakdown of the income from investments agreeing with SOFA row S03.**

**Analysis of investments**

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
<b>Total</b>	-	-

**10.4 Material investment holdings**

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value


**Note 11 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**Analysis of debtors**

**Trade debtors**

**Amounts due from subsidiary and associated undertakings**

**Other debtors**

**Prepayments and accrued income**

**Total**

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
		-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

**Note 12**

**Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**12.1 Analysis of creditors**

**Loans and overdrafts**

**Trade creditors**

**Amounts due to subsidiary and associated undertakings**

**Other creditors**

**Accruals and deferred income**

**Total**

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
		-	-
-	-	-	-
-	-	-	-
-	3,538	-	-
-	-	-	-
-	3,538	-	-

**12.2 Security over assets**

*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

--

### Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

#### 13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
ST JOHNS APPEAL		For building & general St John's costs
FABRICS FUND		All building costs
YOUTH AND CHILDREN		To assist with youth work
Children's Account Budget		from legacy specially for children
CHILDREN'S WORK		For work associated with Children's worker
St Nicholas Donation		donation in 2009 for work on St Nicholas
Church Hall Fund		For the replacement of the Church Hall
Curate's Fund		Fund for house rental / <span style="color: red;">now renamed ministry fund</span>

#### 13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

	balances brought forward	Incoming resources	Outgoing resources	Transfers	Gains and losses	balances carried forward
Fund names	£	£	£	£	£	£
ST JOHNS APPEAL	11,995	2,511	-			14,506
FABRICS FUND	1,483		- 590			893
YOUTH AND CHILDREN	6,483					6,483
CHILDREN'S ACCOUNT BUDGET	635					635
POST BOX	20	300	- 300			20
GIFT DAYS	861	-	- 774			87
TUESDAY GROUP	40					40
SPECIAL EVENTS	4	2,302	- 2,305			0
CHESTER	466	3,081	- 3,256			291
Ministry Fund*	9,001	2,859	- 4,322			7,538
Advent Appeal	-	3,120				3,120
LAND & PROPERTY FUNDS	704,797				- 15,183	689,614
<b>Total Funds</b>	<b>735,786</b>	<b>14,173</b>	<b>- 11,547</b>	<b>-</b>	<b>- 15,183</b>	<b>723,228</b>

#### 13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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## Note 14 Transactions with related parties

*If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.*

### 14.1 Remuneration and benefits

*Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.*

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

### 14.2 Loans

*Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.*

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

### 14.3 Other transaction(s) with trustees or related parties

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

<b>Note 15</b>	<b>Additional Disclosures</b>
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.