



St. Paul's Church Ansdell & Fairhaven
Working in Unity To Share The Good News Of Christ

Parish of Ansdell and Fairhaven St Paul

Clifton Drive, Lytham St Annes

Diocese of Blackburn

Registered Charity Number: 1131961

**Annual Report and
Financial Statements
of the Parochial Church Council
for the year ended 31st December 2021**

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Aims and Purposes

The Parochial Church Council (hereinafter referred to as the PCC) has the responsibility of co-operating with the incumbent, the Revd. Paul Bye, in promoting in the parish, the whole mission of the church, pastoral, evangelistic, social and ecumenical.

This aim is further expressed in St Paul's Identity and Vision statement.



Our Vision: Under Jesus, we long and aim to be:

- An Anglican parish church where God and the good news of his undeserved and generous love in Jesus is shaping all we do –
- a welcoming, accessible family of all ages, experiences and backgrounds, which learns, shares and works together;
- a Bible-centred family growing in Jesus and transformed by his Spirit, whose life demonstrates a generosity in giving; the goodness of Jesus' ways; and serves our community as an expression of the good news.
- a family growing in number, reaching out beyond ourselves to tell others of Jesus so that they might also receive him as Saviour and Lord.

It is also expressed in the PCC Statement of Aims:

The PCC is a team representing the church family: it seeks God's will for the church and the parish.

Jesus said, 'Go and make disciples...' Matthew. 28 v19.

Working in partnership with the vicar and the church fellowship, the PCC aims to enable people to engage with Jesus through the Bible: to come to faith, to grow in him and to serve him as Lord. With this aim in mind, the PCC manages the finances, resources and needs of the church.

The PCC also holds maintenance responsibility for the church buildings and attached hall and has responsibility for the management of the Fundraising shop on Woodlands Road, Lytham St Annes.

Objectives and Activities

"Humble yourselves, therefore, under God's mighty hand, that he may lift you up in due time. Cast all your anxiety on him because he cares for you." (1 Peter 5:6-7) This was our motto text for 2021. It has been a year when we have needed to look to God again and again. Though different than 2020, it was also a year of uncertainties, challenges, sorrows and joys. Through this we sought to continue to work out our aims and objectives as a church, increasingly able to do that in person in different ways.

A significant aspect to the life of the church was the change to the pattern of services in September, following reflection, prayer and discussion within the PCC and the church. While a change of pattern is unsettling and painful, it aims at enabling us to better fulfil our vision as a church.

The PCC continued to operate the 'Outside Support Fund' designating some of church finances, and a proportion of shop profits, to benefit the following projects:

- **The De Leeuws family** serving Jesus among the Laarim in South Sudan. They returned back from the mission field in 2021, and so reflection and discernment is needed in 2022 regarding whom to partner with going forward;
- **Christians Against Poverty** – seeking to help people find freedom from debt, and true freedom in Jesus;
- **The Bridge Project** – A Salvation Army project helping the most vulnerable Blackpool;
- The remaining quarter, and the proportion from shop profits was used to support local families in food poverty during the pandemic, identified through a local school.

The first three projects were not simply about giving, but partnership - supporting the projects financially and in prayer and widening our horizons on God's work in the world.

The PCC has had due regard to the Charity Commission guidance on public benefit when exercising any powers or duties to which the guidance is relevant. The PCC has undertaken its activities for the public benefit, and believes it has provided a benefit to all sections of the public by:

- a) providing resources and facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the Church offers, and
- b) promoting Christian values and service by members of the Church in the Parish and to its community, to the benefit of individuals and society as a whole.

Achievements and Performance

The Lord has once again been kind, and it is right to give thanks. Benefit to the public can be seen in the achievements God has brought through the life of St Paul's this year.

2021 at a glance

January – A new ministry, St Paul's Tots, begins. Initially online with weekly sessions including songs and a Bible story. St Paul's Sunday morning services (10am and 11.15am) and Wednesday morning services continue in the national lockdown. We played host to a number of individuals from other churches which were closed, a number of whom have since joined us as a church.

February – Ash Wednesday service. Vision group meets to help support the work of the PCC in considering our vision and possible future ministries.

March – Lent series (including weekly Lent Study group) on Jesus' upper room teaching. Prayer meeting continues on Sunday afternoons online. Online session for reception children at Clifton Primary for Easter.

April – St Paul's Tot's begins in person. Due to limits on numbers and good interest in the group, it began meeting as two groups – for 0-3's and then under 1's to increase capacity. Holy Week services take place including Compline, Maundy Thursday communion, Good Friday All-Age service and a Good Friday reflection. Outdoor singing on Easter Sunday.



May – Annual Parochial Church Meeting took place. Baptism of Isabella Parry. Paul and Kyle have opportunity to support the learning of an A-level RE student in AKS school. Thy Kingdom Come marked through various services and prayer times. Regular patterns of outdoor singing begins on a fortnightly basis.



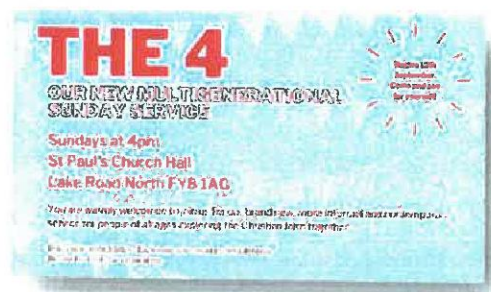
June – Archdeacon's Visitation including the investing of churchwardens, Pam Rowell and Alan Curtis. Giving Review Sunday following a giving review period as a church. Coffee afternoon for members of the parish and community. Fortnightly coffee between the morning services begins. Youth group begins meeting in the church grounds in person.

July – Ordination of Kyle as priest at Blackburn Cathedral, and presiding over first Holy Communion, followed by a church picnic. Return to one morning Sunday service recombining the 10am and 11.15am service at 10.30am. Sunday Club restarts again.



August – Wedding of Joe and Hope.

September – Baptism of Alisha Bond. Beginning of the new pattern of services – 10.30am Morning Service, The 4 – our new multigenerational service, Wednesday 10am Holy Communion and Thursday 3.30pm Evening Prayer. Evening Prayer restarts again, including the first special Evensong on Harvest Sunday. Relicensing of Licensed Lay Ministers at Blackburn Cathedral, including Janet Kimber, our LLM. Heritage Open Day welcomes members of our local community into the church building.



October – Harvest Assembly at Ansdell Primary School.

November – Memorial Service held for members of church and community to remember loved ones who had died, within the context of a Christian service. Baptism of Connor Kay. Evensong for Advent Sunday.

December – Christmas leaflet and letter distributed around the parish, with positive responses received. Christingle Service, Carols by Candlelight service, two Crib services and services on Christmas Eve, Christmas Day and Boxing Day. People, including new people, welcomed in person and online. Carol singing outside local nursing homes. St Paul's Tots Nativity and Christmas Party held.

Pastoral

The church family has welcomed visitors from within, as well as outside, our parish boundary, and from a range of ages and backgrounds. There were 102 parishioners on the church electoral roll (as of 22nd May 2021), 57 of whom are not resident within the parish. The Regular Weekly Attendance (those over 16 attending once a month or more) was counted in October at 53 people. The average Sunday attendance in October was 57 adults and 12 children (some of those adults and children attend twice on a Sunday). Around 10 weekly service orders and other information continue to be sent each week to church members who are unable to attend physically, as well as provision of the live stream of services. Pews News Extra, our parish magazine, has been a valuable way of keeping people connected and informed.

We saw three church members baptised, conducted one wedding, led fourteen funerals (five of which were in support of a neighbouring parish) and three internment of ashes.

2021 has been a year of change in many ways. Alongside the change of services, we have seen some changes in church membership too. For different reasons some members are no longer with us, or able to be with us, whilst we have at the same time welcomed a number of new individuals too. We also recognise the pain which a change in patterns and people have brought to some, as well as the new opportunities it has brought.

To enable us to grow as disciples, Growth Group continued. In September it moved back to meeting in person and has been a source of fellowship and growth for those who joined. The weekly online prayer meeting continued on Sunday afternoons, before ending in August. Since September, a prayer meeting open to all has been meeting on Sunday mornings at 9.45am to lift the day and week to God.

Youth Group met online for the first part of the year, and then physically since the summer. It has provided a meeting place in the absence of our young people being able to meet physically, as well as a place to explore Jesus with their contemporaries. The young people have explored some key foundations of Christian belief, and how they relate to the world around them, as well as the Ten Commandments.

The church continued to support people within the congregation and the wider community, especially in key 'life' moments, providing appropriate care, preparation, and support at these times. The Pastoral Visiting Team have been unable to visit in person for much of the year, but have maintained contact with people by telephone and other means.

Evangelistic

Sharing the good news of Christ is at the heart of what we want to do at St Paul's.

St Paul's Tots began in January 2021. This new ministry is led by Amy Mulholland, and supported by a group of volunteers. Its aim is evangelistic – wanting to make Jesus known to those who attend through Bible stories, songs and conversation. It has also provided a much needed social resource locally, as many who come have been isolated during the past 18 months. The group has grown over the year. Please pray for Amy and the team as they undertake this important and valued work.



The 4 – our new, more informal multigenerational service began in September, meeting at 4pm in the church hall. From a smaller start, a core of regular members have formed, averaging around 15-20 people most weeks. We have connected to some new or returning families at the service, though we would love to see this happen more. It has also enabled a time of worshipping and fellowshiping together for a range of ages, which has been encouraging.

Our Christmas services enabled us to welcome new and returning faces, and make Jesus known as we celebrated Jesus' birth.

Social

St Paul's had to continue offering support to our community through the five computer tablets purchased through the Covid-19 support grant, lent out through local schools. Via one local school, use of a portion of money from the Outside Support Fund enabled support to a number of families who experienced food hardship, particularly during times of lockdown or self-isolation. St Paul's recently received a letter of thanks from the Chair of Governors.

Wednesday Coffee restarted in late spring and has been a place of fellowship and connection for individuals, especially where isolation had been part of their experience in the past year. We would love to welcome more members from the community to it. Restarting coffee initially fortnightly and then weekly after the Sunday morning service has provided opportunities for those who wish, to be able to interact, talk and relate in ways which they had not been during the previous year.

The congregation has given to good causes benefiting those wider than the parish. These included the Bishop's Harvest Appeal and Children's Society. The Outside Support Fund is detailed on page 2-3.

Ecumenical

St Paul's continued to be part of Churches Together in Ansdell. However, there were no physical meetings during the year. In 2022, an opportunity to reflect on a more fruitful and sustainable pattern of connecting presents itself.

St Paul's played a part in Deanery Synod of Kirkham Deanery, and Paul is a member of the Diocesan Synod. We currently have two vacancies for Deanery Synod members.

St Paul's offered support to St Anne's Baptist church as it sought to reopen in both Paul and Kyle speaking at a Sunday service. Both also supported a local Church of England parish during the year undertaking services and multiple funerals for them, especially while their minister was shielding.

Fabric

Key works on the church fabric in 2021 have been:

- The four boilers in the church cellar and kitchen were serviced, inspected and repairs on leaking pipework carried out. New thermostat fitted to kitchen boiler
- Organ and pianos were maintained, tuned and repaired, as necessary
- Various leaks on the church roof were inspected and repaired
- Water ingress from the hall roof and guttering was investigated and repairs attempted, though the situation is ongoing
- All portable electrical appliances were tested, maintained and replaced as required; lighting and timers, external and internal were also replaced, as necessary
- Conference chairs with arms and tabled for toddlers were purchased
- Repairs to leaks from roof over Warden's board and main entrance
- Kitchen water heating equipment was repaired, and appliances inspected and serviced as needed
- Lawn mower was replaced; gardening work, including the removal of some overhanging branches was carried out
- Fire equipment and emergency lighting tested and maintained. Replacements made where necessary
- Extractor fan in the disabled toilet was found to not be working. Upon examination it was found that a replacement was required.

Financial Review

Financially we thank the Lord for his continued provision, and in 2021 we have much to be thankful for; Planned Giving increased by 33% (£11,249), we received a £10,000 legacy and we were awarded £23,629 Parish Share Support by the Blackburn Diocese Board of Finance; the final position of the General fund, at 31/12/21, was a surplus of £4,099. Without the support of the Diocese and the legacy we would have needed to use £19,530 of our reserves.

For a second year running our fundraising shop has not been able to open full time, it was closed completely until 21st April 2021 due to Covid restrictions and since then the opening hours have been reduced due to volunteer availability, and once again, hall hire has been affected. We have received support from HMRC Furlough grants and Fylde Borough Council Business grants totalling £12,064. We are very thankful to all the volunteers and our employees at the Fundraising shop and to Mary & Ian Winterflood, for their work with the hall hire, for providing the extra income from these activities.

2022 will continue to challenge us financially, we will receive Parish Share Support of £17,000 but our general expenses are budgeted to be greater than our receipts and we will need to use our reserves. In addition, we have also budgeted to use up to £20,000 from the quinquennial fund, on pressing works to the hall roof.

		2021	2020
Planned Giving - tax efficient		£37,526.00	£30,385.00
Planned Giving - other		£7,768.00	£3,660.00
		£45,294.00	£34,045.00
Number of Planned Givers	2021	57	
Number of Planned Givers	2020	58	

Reserves Policy

All surplus monies are placed with the Diocese of Blackburn Deposit Account. The P.C.C. seeks to place with the Diocese of Blackburn Deposit Account all such monies that are surplus to current requirements. Current requirements are defined as sufficient funds to satisfy three months' average expenditure.

Future developments

Some key areas for focus and development in 2022 are:

Establish – Having begun a new pattern of services in 2021, including a completely new service in The 4, it will be important this year to seek to establish those patterns. Part of this is allowing time for those changes to become familiar and part of our rhythm. However like all things new or different, reflection and review is important to consider ways they can be further improved or strengthened.

Sustain – With new ministries beginning in 2021, and existing ministries continuing, it is important to consider how they will be sustained in the longer term particularly through the identifying and training of leaders and teams to serve in those ministries in to the future.

Outreach – The foundation from which to grow as a disciple-making church is our own growth as disciples. That continues to be a key work within our life in 2022– in our corporate gatherings, small groups and individual conversations. From this, it is important we continue to discern ways to make connections with our community, both as individuals and corporately, where opportunities to serve people in the name of Christ might be, with the great desire of identifying further ways to speak of Jesus in the parish.

Fellowship – The past 18 months has brought real change in our congregation with some people who had been part of us no longer being with us, and many new members having joined us. It is important in this coming year to work at growing in our common life in Christ, building relationships with each other, and finding ways to create connections across services and between those who have been part of St Paul's for some time, and those who are newer.

Finances – While we give great thanks to God for his provision through his people and other means in 2021, continuing to build our regular giving base is important. For the past two years we have been generously helped by a Diocesan grant. However these are only emergency supports – closing the gap between our current financial situation and providing for our needs, ourselves, must be our aim in the next few years.

Fabric – There are pressing works needed on the church hall roof. Work is under way to seek to address these. Fixing these, and looking to longer term solutions will be important this year. This will in turn allow the use of some spaces in a new way (moving the current office to a different room allowing the creation of a new meeting room). Because the hall is important to our church ministry, and connection to the community having a watertight building with usable spaces is key.

Structure, Governance and Management

The PCC operates under the Parochial Church Council (Powers) Measure 1956 as amended and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).

The PCC consists of the incumbent, ex-officio members (Wardens, Deanery Synod representatives, Licensed Lay Minister, and those elected by the membership of the Electoral Roll. Church attendees who are eligible are encouraged to register on the Electoral Roll (revised prior to the 2021 APCM) and stand for election to the PCC. Elected members hold post for three years and are elected at the Annual Parochial Church Meeting each year.

The PCC met eleven times during the year with an average attendance of 85.49%. Until July 2021, those meetings took place via Zoom, and since September in person. A number of decisions were also made by email (seven votes) outside of meetings (mostly amendments to risk assessments). These have all been recorded for future reference. The Vicar, PCC and Standing Committee wrote out to the congregation on two occasions during the year, particularly regarding church updates and finances. Close monitoring of the finances, stewardship, cash flow projections and decision regarding grants and furloughing of staff were undertaken, with excellent support of the Treasurer and Stewardship Officer. There has been significant work behind the scenes by a number of individuals to enable the PCC's responsibilities to be carried out.

The PCC also operates through a Standing Committee which meets between the full meetings of the PCC when required. This is the only Committee required by the Church Representation Rules and it has the power to transact the business of the PCC between its meetings and subject to the directions given to it by the PCC. It met on three occasions in person. The Standing Committee made fifteen financial, logistical and personnel decisions by email and discussed various other matters. The PCC elected a Shop Oversight Committee consisting of four members. This has met three times in person, and individuals from the SOC have also met to liaise with the Shop Manager and/or Shop Supervisor on a number of other occasions. Various matters were also discussed by email. Minutes or Reports from the SOC are reported to the PCC. The PCC also constituted two new committees to help share the work of the church – these being the Fabric Committee and Finance Committee. Terms of reference were agreed and they will begin to meet in 2022.

Our Hall Hire Secretary continued much work behind the scenes liaising with hall hirers, and potential new hirers. The Winterfloods also oversaw a review of the Covid-19 risk assessment for hall use.

Risk Assessment

The PCC recognises that in relation to 'Risk Assessment', risk is defined as 'the threat of any action or event which will adversely affect an organisation's ability to achieve its objectives and execute its strategies'. It also accepts that the term 'risk' can include any circumstances that may, or do, have an adverse effect, and is wider than financial matters. 'Risks' relate not only to the negative consequences of a threat, but also to the impact of not taking advantage of opportunities.

The PCC recognises it requires a practical Health and Safety Policy covering activities for church, hall and grounds. This is reviewed on a regular basis. An Accident Book is maintained.

The contents and obligations of the Equality Act 2010 and the 2018 General Data Protection Regulation are known and complied with to the best of the PCC's ability. With the implementation of the GDPR, the PCC has appointed a Data Protection Lead, Richard Rowell and Deputy Lead, Bill Crabtree. A Data Protection Policy and Procedures were drawn up. For some of the data the church holds, consent is required. The church continued to gain this consent during the year. The PCC is aware of its responsibilities in respect of the Regulatory Reform (Fire Safety) Order 2005 in its requirement to carry out a fire assessment to identify any possible dangers and risks, to act to minimise the risks and to create a plan to deal with any emergencies, and to write up and keep a record of its findings and to review its assessment annually. Following fire risk assessments at the Fundraising Shop, carried in 2019 and 2020 by ourselves and the landlord, further work on improving the fire warning system and closer working between building users was carried out, or begun.

Regarding safeguarding, a review of the Single Central Record of all volunteers and leaders and their safeguarding credentials has been carried out, to ascertain that DBS checks and training are up to date. The PCC continues to operate by the National Church of England Safeguarding policy and Parish Handbook, first accepted in 2018. Checks have been and are made with the Disclosure and Barring Service in respect of persons dealing regularly with young people and vulnerable adults. Where needed a number of enquiries were made to the Diocesan Safeguarding team to check correct best practice. A Safer Recruitment process is in place.

Whilst it is impossible to eliminate all risks and their consequences, efforts are constantly made to minimise such occurrences.

Administrative Information

Charity Name:

The Parochial Church Council of the Ecclesiastical
Parish of Ansdell and Fairhaven St Paul

Charity Number:

1131961

Correspondence Address:

Parish Office,
Lake Road North,
Lytham St Annes
FY8 1AG

Incumbent:

The Revd Paul Bye
Fairhaven Vicarage, 83 Clifton Drive
Lytham St Annes
FY8 1BZ

Bankers:

NatWest
9 Dicconson Terrace
Lytham St. Annes
Lancashire
FY8 5FZ

Independent Examiner:

The Revd A.A. Clements MA ACIB FCIE
15 Carleton Road
Great Knowley
Chorley
PR6 8TQ

Church Website:

<http://stpaulsfairhaven.weebly.com/>

The Parish Church of Ansdell and Fairhaven, St Paul is part of the Diocese of Blackburn within the Church of England. Under the terms of Section 3 of the Parochial Church Council (Powers) Measure 1956 the Parochial Church Council is a body corporate and is a charity currently registered No. 1131961 with the Charity Commission.

PCC members who have served from the 1st January 2020 until the 31st December 2020 are:

<i>Incumbent</i>	The Revd. Paul Bye	* Chair
<i>Curate</i>	The Revd. Kyle Mulholland	
<i>Licensed Lay Minister</i>	Janet Kimber	*
<i>Churchwardens</i>	Pam Rowell	*

*Deanery Synod Representative
Elected Members*

Alan Curtis
Vacant
Diane Austin
Stuart Austin
Susan Birbeck (until APCM 2021)
Christine Challenger
Lorraine Lee
Dorothy Anne Story
Colin Turner (until APCM 2021)
Stephen Whittaker

* Secretary

* Treasurer

** Standing Committee*

Key Postholders during 2021 were:

- Safeguarding Officer – Stephen Whittaker
- Data Protection Lead – Richard Rowell, Deputy Lead - Bill Crabtree
- Hall Hire Secretaries – Mary and Ian Winterflood
- Stewardship Secretary – Pam Rowell
- Shop Oversight Committee – Paul Bye, Judith Lakin, Pam Rowell, Diane Austin

It is considered that all members of the P.C.C. and any others who could be understood to be 'managers' in the activities and affairs of the parish church of St. Paul, Ansdell and Fairhaven are deemed to be 'fit and proper persons' under the terms of the Finance Act 2010.

All members elected for the first time and any others who have rejoined the P.C.C. after an absence of time will be supplied with copies of the minutes of the P.C.C. meetings of the past year, a copy of the last Annual Report and Accounts, and will be invited to meet with the P.C.C. Treasurer, the Churchwardens and the Incumbent in order that they may be thoroughly briefed on the present situation of the Parish. In-service training is available to all P.C.C. members as and when required.

Signed.......... Date.....22/2/2022.....

The Revd. Paul Bye

Vicar (on behalf of the PCC)

Financial Statements



PARISH OF ANSDALE and FAIRHAVEN ST PAUL		Registered Charity No. 1121061	
Receipts and payments accounts			
For the period from	1st January 2021	To	31st December 2021



Section A Receipts and payments

	No to	Unrestricted funds to nearest £	Designated funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	2020 to nearest £
A1 Receipts							
Voluntary Receipts							
Regular Giving							
Planned giving (tax efficient)		37,526	-	-	-	37,526	30,385
Planned giving (other)		7,768	-	-	-	7,768	3,660
Collections at services		4,715	-	-	-	4,715	1,259
Other voluntary receipts	5a	51,997	120	525	-	52,642	31,705
Gift Aid Recovered		13,740	35	125	-	13,900	19,406
Activities for generating funds	5b	29	-	387	-	426	133
Receipts from Church Activities	5c	48,235	-	-	-	48,235	47,910
Investment income	5d	17	-	-	-	17	181
Any other income		-	-	-	-	-	-
Sub total		164,027	155	1,047	-	165,229	134,639
A2 Asset and investment sales, etc.							
Total receipts		164,027	155	1,047	-	165,229	134,639
A3 Payments							
Cost of Generation Voluntary income							
Fund-raising trading costs	5e	176	-	-	-	176	127
Church Activities							
Diocesan Parish Share		65,629	-	-	-	65,629	63,147
Other Payments	5f	82,923	816	2,170	-	85,909	91,790
Mission giving and charitable donations	5g	1,050	-	-	-	1,050	750
Governance Costs	5h	150	-	-	-	150	178
Sub total		149,928	816	2,170	-	152,914	155,992
A4 Asset and investment purchases, etc.							
Total payments		149,928	816	2,170	-	152,914	155,992
Net of receipts/(payments)		4,099	-	-	-	4,099	-
A5 Transfers between funds		4,886	5,000	14	-	9,900	21,363
A6 Cash funds last year end		31,925	20,930	3,600	-	56,455	77,808
Cash funds this year end		31,038	25,269	2,463	-	58,770	56,455





Section B Statement of assets and liabilities at the end of the period

Details		Unrestricted funds to nearest £	Designated funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NatWest	23,281	1,106	2,483	
	BODA	7,762	24,163		
	Cash in hand	5			
	Total cash funds	31,038	25,269	2,483	
(agree balances with receipts and payments accounts)					
Details		Unrestricted funds to nearest £	Designated funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets					
Details		Fund to which asset belongs		Cost (optional)	Current value (optional)
B3 Investment assets					
Details		Fund to which asset belongs		Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use					
Details		Fund to which liability relates		Amount due (optional)	When due (optional)
B5 Liabilities					

The notes attached on page 3 form part of these financial statements

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Reverend Paul Bye	22/2/22
	Lorraine Lee	22/2/22

PARISH OF ANSDALL and FAIRHAVEN ST PAUL		Registered Charity No. 1131881	
Receipts and payments accounts			
For the period from	1st January 2021	To	31st December 2021



Section C Notes

- The financial statements have been prepared in accordance with Church Accounting Regulations 2005 using the Receipts and Payments Basis.
- The following assets are recognised but not necessarily valued in the statement of Assets and Liabilities. Moveable church furnishings held by churchwardens on special trust for the PCC and which require a faculty for disposal.
- The expenses paid to clergy may include a small immaterial proportion which relates to their function as PCC members. No other payments were made to members for being members of the PCC.
- The 2020 b/f balances for the Club Day & Vicar's Special Support Fund were incorrect in that they did not include the payments for 2019 (£1,939 for Club Day and £81 Vicar's Special Support). The 2021 b/f balances, for each fund, have been adjusted to reflect the correct position.
- In 2020 £74 of payments were assigned, in error, to the General fund when they should have been assigned to the Community Foundation fund. A transfer from the Community Support Fund to the General fund has been made in 2021.
- A transfer from the Community Foundation Fund to the General fund has been made in respect of items provided to Fylde Borough Council. In 2020, from the St. Paul's Fundraising Shop. The amount transferred is £150.
- The movement in designated and restricted funds in the year were:

Restricted:	Bal b/f	Receipts	Payments	Transfer	Bal c/f
Club Day/Landau Fund	582	-	-	-	582
Kelth Turner Memorial Fund	133	-	13	-	120
Community Foundation Fund	1,074	-	568	223	253
Local School Support Fund	1,501	-	943	209	767
Toddler Group Fund	300	672	646	-	326
Hardship Fund (donations)	-	375	-	-	375
	3,600	1,047	2,176	14	2,463
Designated:					
Quinquennial Fund	17,824	155	816	5,000	22,183
Vicar's Special Support Fund	106	-	-	-	106
Support Worker Fund	2,000	-	-	-	2,000
Hardship Fund (church designated)	1,000	-	-	-	1,000
	20,930	155	816	5,000	25,289

5. Receipts and Payments analysis		Unrestricted funds to nearest £	Designated funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	2020 to nearest £
Receipts							
Other voluntary receipts	5a						
Legacy		10,000				10,000	500
Grants		35,893				35,893	26,461
Donations		6,304	120	625		6,949	4,744
		51,997	120	625		52,642	31,705
Activities for generating funds	5b						
General		29		397		426	133
Social		-	-	-		-	-
		29		397		426	133
Receipts from Church Activities	5c						
Shop		42,555				42,555	44,983
Half sellings		4,753				4,753	2,471
Fees		927				927	456
		48,235				48,235	47,910
Investment income	5d						
BDDA interest		17				17	181
Bank interest		-				-	-
		17				17	181

Receipts and payments accounts

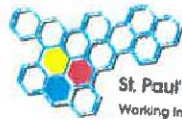
For the period from	1st January 2021	To	31st December 2021
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Section C Notes continued

5. Receipts and Payments analysis

	Unrestricted funds to nearest £	Designated funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	2020 to nearest £
Payments						
Cost of Generation Voluntary Income						
Event costs	-	-	-	-	-	23
Stewardship envelopes	176	-	-	-	176	164
	176	-	-	-	176	127
Church Activities						
Other Payments						
Salaries, wages and honaria	-				-	112
Clergy & staff expenses	7,712				7,712	5,260
Sub total	7,712	-	-	-	7,712	5,372
Church Expenses						
Mission and evangelism costs	646				646	480
Church, hall and grounds maint.	11,311				11,311	10,176
Church repair minor	720				720	-
Hall repair	12				12	-
Insurance	4,749				4,749	3,262
Equipment	1,976				1,976	1,788
Telecoms	1,258				1,258	1,404
Print & stationery	1,857				1,857	1,826
Parish office	527				527	595
Sundries	151				151	146
Service requirements	746				746	197
Subs & licences	808				808	852
Flowers	340				340	115
Sub total	25,180	-	-	-	25,180	20,841
Church utility bills						
Light & heat	7,035				7,035	5,922
Water rates	543				543	790
Sub total	7,578	-	-	-	7,578	6,712
Shop (cost of trading)	52,533				52,533	55,145
Vicar's Special Support Fund	-				-	-
Keith Turner Fund			13		13	-
Club Day					-	6
Community Foundation Fund			568		568	3,726
Local School support Fund			943		943	-
Toddler Group Fund			648		648	-
Major repairs to the Church building		818			818	-
Total	92,923	818	2,179	-	95,920	91,790
Mission giving and donations	1,050				1,050	750
	1,050	-	-	-	1,050	750
Governance Costs						
Independent Examiner's fees	150				150	153
Postage	-				-	15
	150	-	-	-	150	178



Accounting Policies

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

Funds

General funds represent the funds of the PCC that are not subject to any special restrictions regarding their use and are available for application to the general purpose of the PCC. These include funds designated for a particular purpose by the PCC.

The accounts include monetary transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of other church groups that owe an affiliation to another body, nor those that are informal gatherings of church members.

Subject to the above, receipts and payments include income as received and expenditure when irrevocably paid.

Statement of Assets and Liabilities

The following assets are recognised but not necessarily valued in the Statement of Assets and Liabilities:

- Moveable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal.
- Land and buildings held on behalf of the PCC.
- Other fixtures, fittings and office equipment where the PCC is free to dispose of such assets without faculty and where the original cost exceeded £1000.
- Investments held beneficially by the PCC.

The following assets are recognised and a monetary value given as part of the description in the Statement of Assets and Liabilities:

- Amounts owing from the Inland Revenue where a formal claim has been made.
- Any other amounts owing to the PCC including church hall lettings and insurance claims.
- Legacies where formal notification of entitlement has been received by 31st December by the PCC.
- Closing bank balances as shown in the receipts and payments account.

The following liabilities are recognised in the Statement of Assets and Liabilities:

- Any loans or overdrafts advanced to the PCC.
- Any arrears of Diocesan Parish Share.

Creditors for goods or services where the supply has been received and invoiced by 31st December.

**Independent Examiner's unqualified report to the
members of the P.C.C. of the Parish of Ansdell and Fairhaven St. Paul,
Diocese of Blackburn.**

Financial Statements for the year ended 31st. December 2021 as set out on pages 12 to 15 of this report.

Respective responsibilities of the P.C.C. and the examiner.

The P.C.C. members acting as the charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the 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 the Independent Examiner's statement.

My examination was carried out in accordance with the general Directions given by the Charity Commission and the guidance published in PCC Accountability (The Charities Act 2011 and the P.C.C.), 5th edition). An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required for 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 material matter has come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act, or
- the accounts do not accord to the accounting records.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts is reached.

Signed. *Alan A Clements*
Name Revd. A. A. Clements

Date 17th. March 2022.

Relevant professional qualification Fellow Association of Charity Independent Examiners.

Address 15 Carleton Road, Great Knowley, Chorley PR6 8TQ

ACIE PCC CC32