

# Report of the Trustees & Financial Statements for the Year Ended 31 December 2022

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The Trustees present their report and the independently examined financial statements of the charity for the year ended **31<sup>st</sup> December 2022**. The financial statements have been prepared on a Receipts and Payments basis and comply with the charity's governing documents, the Parochial Church Councils (Powers) Measure 1956, and the Charities Act 2011.

## AIM & PURPOSES

St. Stephen's Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, Matt Graham, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social, and ecumenical. The PCC is also specifically responsible for the maintenance of the St. Stephen's Church building, St. Stephen's Church Halls, and the Curate's house, 89 Prenton Hall Road.

## OBJECTIVES & ACTIVITIES

The PCC is committed to enabling as many people as possible from the parish of Prenton to worship at St Stephen's and to become part of the St Stephen's church family. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can engage and reach the many groups that live within our parish. Our services and worship enable people to put their faith in Jesus into practice through prayer and scripture, music and sacrament.

To facilitate our continued worship and witness, caring for the congregation as well as meeting the needs of the parish and reaching out effectively to them, it is important that we maintain the fabric of the Church of St. Stephen's and the Church Halls.

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## ACHIEVEMENTS & PERFORMANCE

### From the Vicar

We began 2022 with a theme of hope. Practically and experientially the worst of the Covid pandemic was behind us. Spiritually we wanted to recognise that when rooted in God's character and promises, we have a hope that will never fail. Our verse for the year; "May your unfailing love be with us, LORD, even as we put our hope in you", Psalm 33:22; and our January series focused on God's undiminishing offer of hope for a dejected, disappointed and damaged world. Following this we ran the Hope Explored course in a number of settings through the year.

At a number of points in the year we paused to reflect with thankfulness on God's faithfulness over the past 125 years. The Bishop of Chester joined us on the anniversary of the laying of the memorial stone for a service of celebration and confirmation. In September we welcomed visitors as part of the Wirral Heritage Open days. Despite covid disrupting our Project 125 building plans, aimed to coincide with the anniversary, the brief report below charts the progress of this.

A significant new development and opportunity was the decision by Wirral Council to close several libraries including Prenton Dell. We accepted an invitation to submit an initial proposal and then business plan to acquire the lease of the building as part of a Community Asset Transfer scheme. The Vision would be to establish a Prenton Dell community hub from which to serve the community by meeting practical needs; connecting more effectively with that part of the parish, and making the most of opportunities to proclaim the good news of Jesus.

We also committed to providing placement and supervision for two years to Andy Field-Davies, a Chester diocese ordinand in training. Alongside regular ministry experience, the Dell Hub project gives a possible focus for a particularly innovative ministry experience.

Other regular activities such as Little Seeds, home groups, CAMEO and the youth group, and one off events such as Easter Eggstravaganza, Music for a summers evening, Fun Day, Bright Party, Hot Pot Supper, Christmas Craft and A Taste of Christmas have helped us meet our aims of growing people in their faith, and enabling new people to hear about Jesus.

The September PCC instigated a survey and review our pattern of services. We had 75 responses, presented and discussed at November PCC. The results pointed to most people being happy with most things, although we also took time to note with sadness those who have felt hurt by the changes. Overall the PCC felt the pattern achieves the original purpose of the changes, to help us best serve and reach the parish around us with the good news of Jesus (particularly noting in-line with Bishop Mark's focus on the lost of Chester diocese, that we are here for the 4,000 or so households = approx. 14,000 souls - who make up the parish of Prenton).

This brief report comes with deep and heartfelt thanks to all those who serve in so many varied and often unseen ways to make our life together and service of one another and the community possible.

I commend to you the other reports included here, with thanks to those who have prepared them. If you have any questions or concerns about any aspect of our life and ministry together, I am always more than happy to discuss, or explain anything as best I can.

***Matt Graham (Vicar)***

## **REPORTS**

### **Birkenhead Deanery Synod Report**

Following a long break in regular gatherings due to Covid, meetings were held in 2022 at Woodchurch in February; St Stephen's hosted in June (presentation on climate and environmental issues and challenges facing churches by Revd Joe Kennedy); St Bede's Cloughton hosted in October (presentation on mission by Rev Canon Dr Anthony Rostell, Director of Mission and Ministry in the Portsmouth Diocese). With Arron Pilgrim moving away, we carried a casual vacancy for one allocation from July 2022.

***Matt Graham***

### **The Church Wardens' Report**

Last year's report referred to the Energy Audit we had agreed to conduct, to help us work towards carbon-neutral status by 2030. The audit took place in July and the report was received in September. The recommendations included the replacement of all traditional lightbulbs with LED lights, and we have been doing this gradually, as the existing lights fail.

We have also had the pipes in the boiler room lagged, and a gap in the wall filled to prevent heat loss. The auditor was very helpful and suggested that we use traditional draught excluders under the Wevill Door. We are also trying to encourage people to close doors behind them, to help keep the church warm, the bills down, and mitigate the effect on the environment.

We started the process of obtaining a Faculty for the work in the Lady Chapel. Faculty applications are not quick but we made progress and we should be able to have the work done in 2023.

The doors in the Halls are being gradually replaced, having failed the fire safety inspection. (The failure resulted from a change in the official standards, not from any dereliction on the part of anyone at St Stephen's.) The new doors are a great improvement and, in addition to their fire safety, they improve heat retention and are aesthetically better.

The contract with British Gas Lite has proved providential, in the light of the high cost of energy in general, and gas in particular. It is not easy dealing with BGL, because the only way to contact them is via webchat, but they are efficient and seem good value for money.

We have been busy with the negotiations with Wirral Borough Council regarding Prenton Library, and these have progressed, albeit slowly. It remains to be seen what we will end up doing with the building, but the possibilities are exciting.

As ever, thanks are due to lots of people who give their time and talents, and their resources, to support the Lord's work in Prenton. I would like to highlight the Vicar and his family, Chris and Emma Phillips, Richard and Helen Fearnley – especially Helen for her painting – the Welcome Team and all the people who volunteer to provide refreshments after our services.

***Rosie Earp – Churchwarden***

### **Report from The Outreach Group (OG)**

Outreach events aim to bring the community of Prenton together, including family and friends, to enjoy a variety of events. This year was particularly special, as we celebrated 125 years of St Stephen's parish. Anna & Matt were responsible for the planning of many events including children's events, Fun day, and a Taste of Christmas. All activity throughout the past year is listed below:

- Delivering flyers pre-Easter to advertise services over the Easter period. Volunteers targeted the Dell area, Sainsbury's & Storeton Road to hand flyers to passers-by
- Maundy service - A simple supper of soup, bread & cheese was served prior to this meditative service
- Confirmation Service in May. Invitations were sent to local public figures & schools as well as friends and family.
- 'Jubilee' tea at The Vicarage to celebrate our late Queen's Platinum Jubilee
- 'Mission Breakfast' with the Maclean family sharing up to date news of life in Senegal.
- Music for a Summer's Evening with Philharmonic musicians 'Animo'
- Fun Day – Free fun day for everyone with a Christian message. Halls, church, and gardens are utilised fully for a wide range of activities to take place
- Hotpot supper with talk & music by Steve James
- Bright Party – Celebrating the light of Jesus, this is an alternative to Halloween for young children
- Christmas Flyers distributed to over 4000 homes in Prenton
- A 'Taste of Christmas'- This popular event attracted approx. 100 people. A fun way to try Christmas fayre from several local supermarkets.
- Children's Christmas party – crafts, party food and a Christian message with a goodie bag to take home.
- Café services – monthly informal service with refreshments integral to the all-age service. Topics are challenging and thought provoking.

Discussions were started around the provision of First Aid training for members of the congregation, particularly those who lead groups. Training to start early in 2023.

Finances: Proceeds are used for the purpose of Outreach—

Income: £577.76 & (C/F £289.06) = £866.82

Expenditure: £738.74

Balance at 31<sup>st</sup> December £128.08

Outreach Members: Rev'd Matt Graham, Rosie Earp, Paula Horton (chair), Gill Monteith, Joan Potts, & Dave Bennett Anne Wise retired from the group. She was thanked for her many years of service.

### **PCC Secretary Report**

The PCC began the year with 21 trustees, and closed the year with 18.

Arron Pilgrim retired in July with moving out of the area. Brenda Tollady also retired after receiving emeritus status and standing down as pastoral worker. Carol Vague also retired after transferring her reader's license to a different church. The PCC met 6 times during the year. Each meeting began with a reading and/or Bible thought and prayer and ended with prayer.

Members for 2022 were:

The Rev Matt Graham	Vicar/Chairman
Mr Pete Earp	Lay Chairman/Reader
Mrs Rosie Earp	Church Warden
Mr Chris Phillips	Church Warden
Mr Robert Vague	Deanery Synod Rep/Reader Emeritus
Mrs Joan Potts	Deanery Synod Rep

Mrs Grace Blackmore	Retires 2023
Mrs Paula Horton	Retires 2023
Mrs Louise Martin	Retires 2023
Mr Marshall Thomas	Retires 2023
Mr Richard Dunning	Retires 2024
Mrs June Macdonald	Retires 2024
Mrs Gill Monteith	Retires 2024
Mrs Julie Newman-Vidler	Retires 2024
Mr Daniel Davies	Retires 2025
Mr Richard Fearnley	Retires 2025
Mr Steve Vitty	Retires 2025
Mrs Jenny Webb	PCC Secretary Retires 2025
Mr Arron Pilgrim	Deanery Synod Rep Retired
Mrs Carol Vague	Reader Retired
Miss Brenda Tollady	Pastoral Worker Ex Officio Retired

The PCC has wide responsibilities, each member being a trustee, and has complied with the duty to have "due regard" to House of Bishops safeguarding policy and practice guidance.

At every meeting there was an opportunity to look back and look forward at events; reports were received from the various committees entrusted with the responsibility of aspects of the work of the PCC which included:

- Health & Safety
- Safeguarding
- Treasurer's Report
- Standing Committee Report
- Sites and Buildings Report for both church and Parish Halls
- OMG Report

***Jenny Webb, PCC Secretary***

## **Project 125**

As noted above, covid disrupted plans enough to mean we were unable to embark on the proposed building works in time for our 125<sup>th</sup> anniversary. The glazing of the Lady Chapel has however been successful through the diocesan faculty application process, public notice period and the work has been out to tender. It is hope that the work to make this a more enclosed, independent, and therefore flexible space, for smaller services and meetings will get underway in 2023.

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## **FINANCIAL REVIEW**

### **Treasurer's Report for year ending 31/12/2022**

As the incoming treasurer at the start of 2022 I would first pay tribute to my predecessors, Robert Vague as Treasurer, and Chris Jeans as the Parish Recorder, both of whom retired at the end of 2021 after many years of faithful service. Their work has given me a sound basis upon which to fulfil my duties into the future and I am grateful to them for that.

**Format:** The format of the accounts that follow has changed. This is so that they follow more closely the current Statement of Recommended Practice (SORP) for the presentation of charity accounts generally. The accounts in the pages that follow therefore include the following tables—

- *Statement of Financial Activities (SOFA)* – which summarises the income and expenditure over the year by category of fund – general unrestricted, designated (i.e. halls income and expenditure), restricted and endowment, with the totals in 2021 for comparison.
- *Balance Sheet* – which shows the assets held at the end of the year, fixed and current, as balanced against the different categories of fund held by the PCC.

- *Analysis of Income* – which provides details of the income summarised in the SOFA, analysed into the relevant categories and funds, with totals in 2021 for comparison.
- *Analysis of Expenditure* – which provides details of the expenditure summarised in the SOFA, analysed into the relevant categories and funds, with totals in 2021 for comparison.
- *Charitable Giving* – which provides details of the grants provided by the PCC to various mission, relief and development organizations during the year.
- *Church and Halls Repairs* – which provides details of the cost of the major repairs carried out in 2022.
- *Halls Income and Expenditure* – which provides details of the income and expenditure arising in the designated fund that is used to record the Halls finances.
- *Fund Movements Summary* – which records the fund balances at the start and end of the year, and the income and expenditure during the year, for each of the various funds held by the PCC.

**Income:** 2022 has been a year in which the restrictions associated with the Coronavirus pandemic, which hampered the church's mission in 2020 and 2021, have thankfully been lifted. This has led to the church resuming a more normal pattern of activity, in particular in relation to letting out the halls and function rooms again, to the benefit of both the users and the church. This led to income from such lettings amounting to £18,224, nearly £10,000 more than in 2021 (£8,319). In relation to the general unrestricted funds, planned giving increased by over 3% from £85,407 in 2021 to £88,259 in 2022. In addition to these underlying changes, there were also three, substantial, one-off boosts to the church's income being—

- (1) We are grateful to the estate of Sandra Chivers for the receipt of a legacy of £32,214.
- (2) In relation to the recovery of tax under the gift aid scheme, the accounting software we now use makes the submission of claims very straightforward. This has enabled claims to be made at more frequent intervals within the calendar year. As a result the receipts in 2022 include both the annual claim for 2021, received in January, and also four quarterly claims in 2022 – a total of £36,649, compared with £15,158 in 2021.
- (3) There were two incidents of storm damage to the church roof which warranted claims totalling £12,064 being made under the church's buildings insurance policy.

Overall, the total unrestricted income in 2022 (including the designated income derived from the halls) amounted to £218,802, compared to £147,440 in 2021, an increase of £71,362.

**Expenditure:** Unrestricted and designated fund expenditure in 2022 amounted to £170,793, compared to £119,284 in 2021, an increase of £50,509. Part of this increase stemmed from the need to deal with the very much higher gas and electricity bills caused by the energy crisis. These totalled £9,364, as compared to the totals in 2021 of £3,728, an increase of some 250%. That said, the bulk of the increase stemmed from two items that are of a non-recurring nature, namely—

- (1) The cost (£16,764) of repairs to the church roof required as the result of the two incidents of storm damage referred to above, the bulk of which cost was covered by the insurance claims already noted.
- (2) The cost of replacing a substantial portion of the fire doors situated in the Halls building. Unfortunately, as a result of the more stringent fire regulations referred to in the Churchwardens' Report, none of the previously compliant doors remain compliant. This means that the PCC has needed to institute a programme of replacing all the now non-compliant doors with new ones that satisfy the regulations. Since it was clear part way through the year that a substantial surplus at the year end was in prospect, the PCC made a deliberate decision to replace a substantial proportion of the doors during the year, at a cost of £19,728.

**Summary:** As shown in the SOFA below, though both unrestricted income and expenditure substantially exceeded the equivalent figures in 2021, the increase in income outweighed the increase in expenditure by a large margin, resulting in an overall surplus of £48,073. At the same time, in relation to the Halls finances, which are conducted via a designated fund for ease of reference, the return to a more normal pre-Covid pattern has resulted in the fund more or less breaking even (i.e. an insignificant deficit of £66). In relation to the various restricted funds, there has been little movement in these, pending work being carried out to glaze in the Lady Chapel and actively pursue Project 125 in 2023. As the Balance Sheet shows, the PCC's total asset rose over the year by some £45,827. As also shown, with

the general rise in interest rates towards the end of 2022, the bulk of the PCC's cash reserves has been switched into the account held with the CofE Central Board of Finance Deposit Fund (total £248,133 at the year end), to take advantage of the higher, near money-market, rates of interest offered there (as compared to the HSBC deposit account).

Finally, I would like to thank our Independent Examiner, Tim Odell, for once again checking that the accounts are in good order and comply with the appropriate charity accounting requirements.

***Richard Fearnley, Treasurer***

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## STRUCTURE, GOVERNANCE & MANAGEMENT

### **Background**

The Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish, the whole mission of the Church; pastoral, ecclesiastical, social and ecumenical. It also has maintenance responsibilities for St. Stephen's church, St. Stephen's church halls and the curate's house, which it owns.

### **Membership of the PCC and Trustees of the Parish**

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. The Trustees listed in the PCC Secretary's Report served as members of the PCC during the year.

### **Incumbent & Clergy**

Revd Matt Graham Vicar and Chair of Trustees

### **Committees**

There are a number of committees that attend to different aspects of the business of the PCC. They are as follows:

#### ***Standing Committee***

This is the only committee required by law. It has the power to transact the business of the PCC between its meetings, subject to any directions given by the Council.

#### ***Outreach and Mission Group***

This committee exists to facilitate growth and reaching out into the community to further our aims and objectives as a parish.

#### ***Project 125 Building Committee***

A working group to facilitate and progress plans for building works associated with our 125th anniversary.

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## REFERENCE AND ADMINISTRATIVE DETAILS

**Registered Charity number** 1131998

**Principal address** Parish Office, St Stephen's Church Hall, 11 Prenton Lane, Birkenhead, Merseyside, CH42 8LA

**Trustees** PCC Members for 2021/22 (as listed in the PCC Secretary's report)

**Independent examiner** Timothy Odell FCA, CA(SA)

**Bankers** HSBC - Grange Precinct, Birkenhead

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Reports and financial statements approved by order of the board of trustees (PCC) on 16th March 2023 and signed on its behalf by its Chairman, ***Revd Matt Graham (Vicar)***

Signature



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## **Independent examiner's report to the trustees of The Parochial Church Council of St. Stephen's Church Prenton**

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of St. Stephen's Church Prenton for the year ended 31 December 2022.

### ***Responsibilities and basis of report***

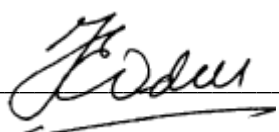
As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### ***Independent examiner's statement***

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

- (1) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed by  (Timothy Odell) on 8<sup>th</sup> March 2023

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## Statement of Financial Activities 2022

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total Funds	
					2022	2021
<b>Income and endowments from:</b>						
Donations and legacies	168,126	-	2,656	-	170,782	122,842
Income from charitable activities	8,463	-	129	-	8,592	7,743
Other trading activities	520	18,224	-	-	18,744	8,553
Investments	11,323	-	971	-	12,295	11,100
Other income	12,144	-	-	-	12,144	1,168
<b>Total income</b>	<b>200,578</b>	<b>18,224</b>	<b>3,756</b>	<b>-</b>	<b>222,559</b>	<b>151,406</b>
<b>Expenditure on:</b>						
Raising funds	287	-	188	-	476	106
Expenditure on charitable activities	151,148	18,255	1,464	-	170,869	115,907
Other expenditure	1,067	33	161	-	1,262	551
<b>Total expenditure</b>	<b>152,504</b>	<b>18,289</b>	<b>1,814</b>	<b>-</b>	<b>172,608</b>	<b>116,564</b>
<b>Net income / (expenditure) before transfer</b>	<b>48,073</b>	<b>-66</b>	<b>1,942</b>	<b>-</b>	<b>49,950</b>	<b>34,842</b>
<b>Transfers:</b>						
Gains/losses on investment assets	-	-	-	-4,124	-4,124	-
<b>Net movement in funds</b>	<b>48,073</b>	<b>-66</b>	<b>1,942</b>	<b>-4,124</b>	<b>45,827</b>	<b>34,842</b>
<b>Reconciliation of funds</b>						
<b>Total funds b/f from 2021</b>	<b>267,194</b>	<b>4,589</b>	<b>67,176</b>	<b>35,027</b>	<b>373,988</b>	<b>339,145</b>
<b>Total funds carried forward</b>	<b>315,268</b>	<b>4,523</b>	<b>69,118</b>	<b>30,904</b>	<b>419,815</b>	<b>373,988</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
General Fund	315,268	-	-	-	314,527	267,194
<b>Designated</b>						
Halls Income And Expenditure Fund	-	4,523	-	-	4,523	4,589
<b>Restricted</b>						
Clergy Training	-	-	951	-	951	-
Hall Equipment	-	-	216	-	216	-
Len Ellis Restricted Fund	-	-	4,622	-	4,622	4,804
Mawby Memorial Income Fund	-	-	24,308	-	24,308	23,341
Mission To Young People	-	-	5,279	-	5,279	5,100
Outreach Fund	-	-	83	-	83	289
Project 125 Fund	-	-	33,558	-	33,558	33,543
Vicar's Discretionary Fund	-	-	98	-	98	98
<b>Endowment</b>						
Mawby Memorial Endowment Fund	-	-	-	30,904	30,904	35,027

*There may be minor discrepancies in the totals where the pence are not shown*



## Balance Sheet at 31 December 2022

	As at 31/12/2022	As at 31/12/2021
<b>Fixed assets</b>		
Former curate's house	87,000	87,000
<b>Total Fixed assets</b>	<b>87,000</b>	<b>87,000</b>
<b>Current assets</b>		
Bank current account	19,264	42,218
Planned Giving Account	16	9
Fundraising Account	-	9,241
Halls Account	-	4,589
Bank deposit account	5,252	32,020
Development Account (R)	-	39,030
Mawby Income Account (R)	24,309	23,341
Len Ellis Account (R)	4,624	4,804
CCLA (CBF) deposit account	248,133	96,704
Mawby Endowment Investments	30,904	35,027
Petty Cash	200	-
Cash in hand	110	-
<b>Total Current assets</b>	<b>332,815</b>	<b>286,988</b>
<b>Net Asset surplus (deficit)</b>	<b>419,815</b>	<b>373,988</b>
<b>Reserves</b>		
Excess/(deficit) to date	49,950	-
Starting balances	373,988	373,988
Gains/(losses) on investment assets	-4,124	-
<b>Total Reserves</b>	<b>419,815</b>	<b>373,988</b>
<b>Represented by Funds</b>		
General (Unrestricted)	314,527	267,194
Designated (Halls Income and Expenditure)	4,523	4,589
Restricted	69,118	67,176
Endowment	30,904	35,027
<b>Total</b>	<b>419,815</b>	<b>373,988</b>

## Analysis of Income 2022

	General	Designated	Restricted	Total 2022	Total 2021
<b>Income and endowments from:</b>					
<b>Donations and legacies</b>					
Gift Aided Donations by SO	73,665	-	-	73,665	69,537
Gift Aided Donations by Envelope	4,444	-	-	4,444	4,780
Other planned giving	10,150	-	-	10,150	11,090
Loose plate collections	3,452	-	-	3,452	2,805
One-off Gift Aid gifts	2,710	-	-	2,710	5,000
Donations appeals etc	745	-	-	745	4,045
Tax recoverable on Gift Aid	36,649	-	-	36,649	15,158
Legacies	32,714	-	-	32,714	5,000
Non-recurring one-off grants	985	-	2,000	2,985	938
Other funds generated	2,608	-	656	3,264	4,489
<b>Donations and legacies Totals</b>	<b>168,126</b>	<b>-</b>	<b>2,656</b>	<b>170,782</b>	<b>122,842</b>
<b>Income from charitable activities</b>					
Income from Church Events	1,158	-	-	1,158	-
Votive candles	24	-	-	24	87
Catering/refreshments	1,910	-	129	2,039	1,733
Flowers	130	-	-	130	30
Fees for weddings and funerals	5,240	-	-	5,240	5,893
<b>Income from charitable activities Totals</b>	<b>8,463</b>	<b>-</b>	<b>129</b>	<b>8,592</b>	<b>7,743</b>
<b>Other trading activities</b>					
Traidcraft sales - fund raising	520	-	-	520	197
Church hall lettings - fund raising	-	18,224	-	18,224	8,319
Outreach	-	-	-	-	14
Photocopying, etc	-	-	-	-	23
<b>Other trading activities Totals</b>	<b>520</b>	<b>18,224</b>	<b>-</b>	<b>18,744</b>	<b>8,553</b>
<b>Investments</b>					
Dividends	-	-	922	922	54
Bank interest	1,673	-	49	1,723	946
Rent from Curate's House	9,650	-	-	9,650	10,100
<b>Investments Totals</b>	<b>11,323</b>	<b>-</b>	<b>971</b>	<b>12,295</b>	<b>11,100</b>
<b>Other income</b>					
On-line shopping income	80	-	-	80	87
Insurance claims	12,064	-	-	12,064	1,081
<b>Other income Totals</b>	<b>12,144</b>	<b>-</b>	<b>-</b>	<b>12,144</b>	<b>1,168</b>
<b>Income and endowments Grand totals</b>	<b>200,578</b>	<b>18,224</b>	<b>3,756</b>	<b>222,559</b>	<b>151,406</b>

## Analysis of Expenditure 2022

	General	Designated	Restricted	Total 2022	Total 2021
<b>Expenditure on:</b>					
<b>Raising funds</b>					
Refreshments and other event costs	287	-	188	476	106
<b>Raising funds Totals</b>	<b>287</b>	<b>-</b>	<b>188</b>	<b>476</b>	<b>106</b>
<b>Expenditure on charitable activities</b>					
Missionary societies	5,000	-	-	5,000	1,622
Relief and development agencies	1,956	-	-	1,956	1,822
Home mission	2,887	-	-	1,887	3,324
Secular charities	1,000	-	-	2,000	1,622
Traidcraft	52	-	-	52	131
Parish share	69,666	-	-	69,666	68,132
Fees paid to Diocese	2,078	-	-	2,078	3,000
Parish administrator	4,435	4,435	-	8,870	7,452
Clergy expenses	955	-	204	1,160	240
Council tax	2,500	-	-	2,500	2,423
Vicarage - water	803	-	-	803	795
Vicar's telephone	221	-	-	221	-
Publicity	-	-	205	205	154
Children's Work Expenses	-	-	144	144	649
Church insurance	4,516	-	-	4,516	5,285
Organist	3,200	-	-	3,200	2,775
Church maintenance	4,133	-	-	4,133	2,404
Cleaning	503	-	-	503	-
Upkeep of services	655	-	126	782	578
Flowers	115	-	-	115	30
Upkeep of churchyard	194	-	-	194	258
Administration	948	-	-	948	1,547
Church running - electricity	1,708	-	-	1,708	1,034
Church running - gas	4,658	-	-	4,658	1,247
Church running - water	391	-	-	391	306
Hall running - electricity	-	1,395	-	1,395	1,004
Hall running - gas	-	1,603	-	1,603	443
Hall running - insurance	-	1,521	-	1,521	1,827
Hall running - maintenance	-	7,808	150	7,958	3,585
Hall running - telephone	-	569	-	569	1,001
Hall running - water	-	399	-	399	384
Church major repairs - structure	16,764	-	-	16,764	-
Hall + major repairs - installation	19,728	-	-	19,728	-
Hall - Equipment	-	522	633	1,155	-
Curate's house - upkeep	2,073	-	-	2,073	833
<b>Expenditure on charitable activities Totals</b>	<b>151,148</b>	<b>18,255</b>	<b>1,464</b>	<b>170,869</b>	<b>115,907</b>
<b>Other expenditure</b>					
Staff training	495	-	48	543	-
Bank charges	195	33	113	342	-
Professional fees	376	-	-	376	551
<b>Other expenditure Totals</b>	<b>1,067</b>	<b>33</b>	<b>161</b>	<b>1,262</b>	<b>551</b>
<b>Expenditure Grand totals</b>	<b>152,504</b>	<b>18,289</b>	<b>1,814</b>	<b>172,608</b>	<b>116,564</b>

## Charitable Giving 2022

### Missionary societies

Bible Society	1,000
Crosslinks	2,000
Open Doors	1,000
Wycliffe	1,000

### Relief & Development Agencies

British Red Cross (Ukraine)	531
Christian Aid	1,425

### Home Mission

Charles Thompson Mission	1,000
CPAS	1,000
Leeds University CU	500
Family support grants	387

### Secular Charities

Birkenhead Forum Housing	<u>1,000</u>
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**TOTAL**      **10,843**

## Church and Halls Repairs 2022

### Church building

Repair of storm damage to roof	12,564
less proceeds of insurance claims	<u>12,064</u>
Excess under policy x 2	500
Church - Other work to roof <sup>(1)</sup>	<u>4,200</u>
Net cost of work to roof	<u>4,700</u>

### Church Halls

Replacement of doors <sup>(2)</sup>	<u>19,729</u>
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**Total**      **24,429**

### Notes

- (1) Elective work to roof was carried out at the same time as the storm damage repairs to reduce the risk of further storm damage in the future.
- (2) Existing fire doors needed replacing due to their no longer complying with more stringent fire regulations that have been brought in more recently. Further door replacements will be needed in 2023.

## Halls Income and Expenditure 2022

### **Income**

Income from hire of halls/rooms	18,224
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### **Expenditure**

Parish Administrator (50%)	4,435	
Electricity	1,395	
Gas	1,603	
Insurance	1,521	
Maintenance	7,808	
Telephone	569	
Water	399	
Equipment	522	
Bank Charges	33	18,289

Net loss	-66
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## Fund Movements Summary 2022

Fund	Balances b/f 01/01/2022	Incoming Resources	Outgoing Resources	Gains and Losses	Balances c/f 31/12/2022
<b>Unrestricted</b>					
General Fund	267,194	200,578	152,504	-	315,268
<b>Designated</b>					
Halls Income And Expenditure Fund	4,589	18,224	18,289	-	4,523
<b>Restricted</b>					
Clergy Training Fund	-	1,000	48	-	951
Hall Equipment Fund	-	1,000	783	-	216
Len Ellis Fund	4,804	4	186	-	4,622
Mawby Memorial Income Fund	23,341	966	-	-	24,308
Mission To Young People Fund	5,100	753	574	-	5,279
Outreach Fund	289	-	205	-	83
Project 125 Fund	33,543	32	16	-	33,558
Vicar's Discretionary Fund	98	-	-	-	98
<b>Endowment</b>					
Mawby Memorial Endowment Fund	35,027	-	-	-4,124	30,904
<b>Totals</b>	<b>373,988</b>	<b>222,559</b>	<b>172,608</b>	<b>-4,124</b>	<b>419,815</b>