



# **ST.PETER'S CHURCH, WOOLTON**

**Annual Report and Accounts of the Parochial  
Church Council for the year ended 31<sup>st</sup> December  
2021**

Registered with the Charity Commission  
Charity number 1132014





### **ADMINISTRATIVE INFORMATION**

St. Peter's Church, Church Road, Woolton, L25 5JF

Official Correspondence to Parish Office, Simon Peter Centre, Church Road,  
Woolton, L25 5JF

**PCC MEMBERS.** The following people served as trustees on the PCC during 2020. Elections take place at the APCM which normally happens in April of each year, but was delayed to October in 2020 due to the pandemic. The churchwardens are elected annually, a third of the ordinary PCC members each year and Deanery Synod members every 3 years. It is practice that lay readers are elected to stand as *ex officio* PCC members. This is voted on annually at the APCM.

*Incumbent* Revd Canon Kip Crooks(Until October)

*Curate* Revd Julia Pratt

*Readers* Mr Alistair Fletcher

Mrs Dot Baker

Mr Ian McColl

*Churchwardens*

Mr Terry Van Eker

Mr Alistair Fletcher

*Assistant to the wardens*

Mr Chris Lee

*Deanery Synod Representatives*

Dr Susan Craig

Mrs Gill Dottie

*Elected members until 2022*

Mrs Kate Daly

Mrs Gill Dottie (Deanery Synod)

Mr Chris Lee

Mrs Louise Postlethwaite

Mrs Susan West

*Elected members until 2023*

Ms Helen Winsland.

*Elected members to Oct 2024*

Dr Susan Craig (Deanery Synod)

Mr Dave Harrison

Mr Roger Whitaker

*Buildings Supervisor*

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*Architect*

Mr David Watkin

*Director of Music*

Mr Michael Thwaite

*Safeguarding Officer*

Mrs Kate Daly

*Health and Safety Officers*

Mrs Gill Chambers

Mr Andy Ford

*Recorder*

Mr Tim Warn

*Gift Aid Secretary*

Mrs Sue Beecroft

*Bankers*

Barclay's Bank

Day to day management control of the church is exercised by the standing committee: Incumbent, Wardens, Treasurer, Secretary – contactable via church: 0151 428 6810



### **Structure, Management and Governance**

St Peter's Woolton PCC is a body corporate and operates under the Parochial Church Councils (Powers) Measure 1956 and the church representation rules. The PCC is a charity registered with the Charity Commission: Charity Number: 1132014.

All members of the PCC are registered as trustees with the Charity Commission. The method of appointment of PCC members is set out in the Church Representation Rules. All church members are encouraged to register on the Electoral Roll and stand for election to PCC. Councillors are elected for a term of three years. All councillors are required to undertake Safeguarding Training and be subject to an Enhanced DBS check. Induction Training is also given to include: Trustee Responsibilities; Basic Health and Safety, including risk assessment. The PCC operates three sub-committees:

Standing Committee

Finance and Fabric Committee

Mission Committee.

The PCC also oversees two more committees / groups:

Safeguarding Committee

Health and Safety Group

Membership of the subcommittees comprise:

#### **Standing Committee:**

Incumbent, Churchwardens, Treasurer, Secretary.

#### **Finance and Fabric Committee:**

Incumbent, Curate, Churchwardens, Treasurer, Secretary, Buildings Supervisor, Mrs Sue Beecroft (Chair), Mr Tudor Roberts, Dr Donna Jackson.

#### **Mission Committee:**

Incumbent, Curate, Secretary, Treasurer, Mr Ian McColl (Chair), Mrs Louise Davison, Mr Steven McArdle, Mrs Laura Jones, Miss Katherine Taylor.

### **Risk Assessments**

To identify major risks, the Finance and Fabric Committee consider Risk Assessments. Procedures are put in place to manage those risks and minimise their impact on the life of the church. The Health and Safety group will input where necessary.

### **Financial Risks**

An annual budget is prepared to ensure short term viability. Actual results compared with budget are reported at every Finance and Fabric meeting. The committee reviews the investments held by the PCC annually. Investments are only made in approved low risk funds approved for charity use.

### **Health and Safety**

Specific procedures for recording incidents are in place and the policy approved in 2018 is reviewed annually.

### **Safeguarding**

**DBS certificates:** All members of PCC and all adults who supervise any group (Child, Youth or Adult) are required to hold a current DBS certificate.

**Safeguarding training:** The Church of England has two on-line training courses which all adults who are members of PCC or who supervise any group are required to pass (one or both courses depending on the role).

Safeguarding now includes Child, Youth and vulnerable adults.



### Who we are

St Peter's in the heart of Woolton Village, is a busy lively church. Our Sunday services and children's groups attract around 400 each week. Of course, during lockdown the church has been closed but an online service was available each week. On the few occasions the church was open for a one service limited worship service, there were no children's groups.

We have many all-age groups attached to our church that meet on a weekly or monthly cycle usually, and we continue to expand activities on offer to our local community through 'The Hub', a church run community base housed within the Simon Peter Centre on Church Road. We are known world-wide as the 'Beatles Church', our Church Hall being where John met Paul, and with the grave of Eleanor Rigby in our churchyard. We are a stop off point for the Fab 4 Taxi Tour.

All these activities have been curtailed during the pandemic and The Hub has been restricted, adhering to government rules.

### Objectives and Activities

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

The PCC (Powers) Measure 1956 states that the PCC 'is to co-operate with the minister in promoting in the parish the whole mission of the church, pastoral, evangelistic, social and ecumenical'.

When planning our activities for the year, the PCC gives consideration to the Charity Commission's guidance on public benefit and, in particular, the specific guidance to charities concerned with the advancement of religion.

**Our objectives for 2021 were to provide the following public benefits, that we refer to as the Four Pillars of Mission:**

**To maintain and improve the church building to further the mission and increase sustainability**

**To expand our ministry with young people and invest in the church of the future**

**To provide opportunities for every member of the congregation to progress in their spiritual journey**

**To use our resources and talents to spread the word of God through outreach and evangelism.**

**In 2021 – Some things were continued via Zoom, some face to face.**

- Held Alpha courses, a marriage preparation course and several baptism preparation evenings.
- Held training events for Children's and Youth leaders.
- Took part in local ecumenical activities.
- Continued with the Lyfe Group studies with the groups developing their own study focus, choosing their own based on teaching on Sunday (sermons are available for listening on the church website [www.stpeters-woolton.org.uk](http://www.stpeters-woolton.org.uk) and after lockdown there has been a service each week available on YouTube until June and groups could meet on Zoom). There were also events and meetings for men.
- Continued to develop The Hub at the Simon Peter Centre, with many varied activities taking place during the week.
- Continued our links with the churches in the Liverpool South Deanery.



- The 3<sup>rd</sup> crib service (with donkey) was held in 2019 although not possible in 2020.
- Toy service (2021 donate money to KIND), Christingle, Carol Service. Some events were held in conjunction with fundraising for Encontro com Dias in Brazil where we have a charitable link.

The PCC is pleased with its achievements against objectives set out in the previous section, even though much was cancelled due to Government Legislation.

The Electoral Roll was required to be completely revised in 2019 (next complete revision 2025), and post revision the number of adults on it numbered around 340. As with Church of England rules, a period of interim revision takes place for a couple of weeks before the APCM, where new church members can apply and members who are no longer with us are removed.

### **Worship.**

Normal: 2 Sunday services and Thursday am Communion, as well as occasional 'specials' e.g. Good Friday. There is a monthly 'Worship through Play' for youngsters.

Typical attendance was Sunday 8am Communion – 30, 10.30am Main – 240, Thursday am Communion – 20.

Baptisms normally take place during the main Sunday service. There are also many weddings and funerals.

During 2021 the church was open when rules allowed, and a team of volunteers oversaw the safe return of congregations. Baptisms (not allowed during main services), marriages and funerals all returned during the year, but when extra services like these took place, extra cleaning had to be organised.

### **Pastoral Care and service to the community**

Although this remains very important, groups re-started when safe to do so.

These include: Bereavement courses; visits to residential homes, sheltered housing and housebound church members; Luncheon club.

### **Bishop Martin School.**

The PCC appoint Foundation Governors from church members to the Governing Body of the school.

Weekly worship with parents and carers present, special services (e.g. Leavers) and contributions to the RE curriculum occur. The PCC gets a regular report from governors who are PCC members.

### **Woolton County Primary School.**

Links continued with church assemblies and inviting children to 'Experiencing Christmas'.

### **Youth and Children's work**

The loss of our Child and Youth Work leader during this time, and an inability to reappoint has made it difficult for the younger person groups.

### **Minnows**

This toddler's group had over 40 children when it was forced to close during lockdown but has now re-opened.



## **Church Buildings**

The loss of Brian was felt by all. Our architect Mr David Watkin continues to supervise all our buildings, with the help of Derek Dottie, Tudor Roberts, Dave Baker and Brian Townley.

The architect has produced our quinquennial report (5 yearly buildings report), as required under the CofE rules.

## **THIS IS OUR VISION FOR THE FUTURE**

### **To be growing in love for God**

- Through transforming encounters with God by His word and Spirit.
- Through helping all ages grow in relationship with God.
- Through all our services including weddings, baptisms and funerals.

### **To be growing in love for each other**

- Through building a caring fellowship where all can belong.
- Through knowing God's Word deeply and working out our calling in relationship with one another.
- Through testifying to God's faithfulness in joys, trials and suffering; praying for and carrying out one another's burdens.
- Through using our talents / resources / gifts to build one another up and to serve.

### **To be growing in love for the world**

- By praying for our frontlines, city and world; by using our talents and gifts there.
- By testifying to God's love, being salt and light where we are placed in the world – local, national and international.



## **Financial review**

### ***General Funds***

In 2021 we generated £348,105 of unrestricted income and spent £219,860 on general expenditure. With interest and gains on investments the net increase in general funds was £128,908.

The majority of our income came from church members who support the church regularly through our planned giving scheme. We received £194,570 of planned giving in the year including the tax recovered on gift aid. One off donations in the year totalled £118,427.

Other sources of income included offertory plate collection, fees, rent from the church hall and sales of Beatles related items and memorabilia.

The church does not receive income from either the government or the diocese.

### ***Giving***

The PCC maintains its commitment to giving away 10% of congregational giving to other mission and charities; given the uncertainty of finances in 2020 PCC made the difficult decision to cap giving at 10% of the legacy received in 2020, due to the more favourable position in 2021 arising from the significant one-off donations received during 2021, the giving during the year has been increased to cover the shortfall from 2020.

### ***Land and Buildings***

The three properties owned by the church have not been revalued in 2021 and no depreciation has been charged on them. Revaluation of the hall and Simon Peter Centre are problematic due to the restrictions on their use and their location in a conservation area. The value of the Linkside Road property remains reasonable given the overall housing market and location of the property. The Trustees have deemed that specialist valuation costs would not be an effective use of charity funds and there are no plans to dispose of the properties.

### ***Reserves policy***

The PCC aims to maintain a balance on unrestricted funds that equates to three months of unrestricted fixed payments, to ensure that the short-term costs of the charity can be met if sources of income decrease unexpectedly. This would equate to reserves of around £55,000. In addition, a maintenance/repairs reserve has been established to manage unexpected and large emergency repairs. At 31 December 2021 the balance of unrestricted net current assets amounted to £150,793 and £30,000 within the maintenance/repairs designated fund.

### ***2022 Forecast***

Our budget for 2022 projects a net income of approximately £51,000, this budget has been set on the knowledge that St. Peters' is the beneficiary of a legacy which is expected to be received in 2022. Without this gift there would be a shortfall in funds of approximately £49,000.



Statement of Financial Activities for the year ended 31 December 2021

	Note	General Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	2021 £	2020 £
<b>INCOMING RESOURCES</b>							
Voluntary Income	2(a)	323,548	0	0	0	323,548	290,380
Activities for generating funds	2(b)	13,377	0	0	0	13,377	4,801
Income from investments	2(c)	354	0	0	1,139	1,493	1,562
Church activities	2(d)	10,826	0	199	0	11,025	7,427
<b>TOTAL INCOMING RESOURCES</b>		<b>348,105</b>	<b>0</b>	<b>199</b>	<b>1,139</b>	<b>349,443</b>	<b>304,170</b>
<b>RESOURCES USED</b>							
Church Activities	3(a)	218,514	0	7,522	0	226,036	265,878
Raising funds	3(b)	1,346	0	0	0	1,346	917
<b>TOTAL RESOURCES EXPENDED</b>		<b>219,860</b>	<b>0</b>	<b>7,522</b>	<b>0</b>	<b>227,382</b>	<b>266,795</b>
Net gains/(losses) on investments	6	(476)	0	0	5,618	5,142	2,993
Transfers between funds		1,139	0	0	(1,139)	0	0
<b>NET MOVEMENT IN FUNDS</b>		<b>128,908</b>	<b>0</b>	<b>(7,323)</b>	<b>5,618</b>	<b>127,203</b>	<b>40,368</b>
Balances brought forward at 1st January 2021		938,063	30,000	62,214	45,316	1,075,593	1,035,225
Balances carried forward at 31st December 2021		<b>1,066,971</b>	<b>30,000</b>	<b>54,891</b>	<b>50,934</b>	<b>1,202,796</b>	<b>1,075,593</b>

The notes on pages 13 to 18 form part of these accounts



# Balance Sheet as at 31 December 2021

	Note	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible	5	900,000	900,803
Investment	6	61,770	56,628
		<u>961,770</u>	<u>957,431</u>
<b>CURRENT ASSETS</b>			
Stocks		0	0
Debtors	7	14,658	3,188
Short term deposits		28,208	28,206
Cash at bank and in hand		239,823	121,071
		<u>282,689</u>	<u>152,465</u>
<b>LIABILITIES</b>			
Creditors - amounts falling due in one year	8	(41,663)	(34,303)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>241,026</u>	<u>118,162</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,202,796</u>	<u>1,075,593</u>
<b>TOTAL NET ASSETS</b>		<u><u>1,202,796</u></u>	<u><u>1,075,593</u></u>
<b>PARISH FUNDS</b>			
Unrestricted		1,066,971	938,063
Designated	9	30,000	30,000
Restricted	9	54,891	62,214
Endowment	9	50,934	45,316
		<u>1,202,796</u>	<u>1,075,593</u>

The notes on pages 13 to 19 form part of these accounts

Approved by the Parochial Church Council on 21<sup>st</sup> April 2022 and signed on its behalf by

A. G. Kefner, Church Warden

M. Welsky, Church Warden



## Statement of Cash Flows for the Year ended 31 December 2021

	TOTAL FUNDS	
	2021	2020
	£	£
<b>Cash flows from operating activities:</b>		
Net cash provided by/(used in) operating activities	<u>117,261</u>	<u>37,165</u>
<b>Cash flows from investing activities:</b>		
Dividends and interest	<u>1,493</u>	<u>1,562</u>
Change in cash and equivalents in the accounting period	118,754	38,727
Opening cash and cash equivalents	<u>149,277</u>	<u>110,550</u>
<b>Closing cash and cash equivalents</b>	<u><b>268,031</b></u>	<u><b>149,277</b></u>

### Reconciliation of net income/(expenditure) to net cash flow from operating activities

	TOTAL FUNDS	
	2021	2020
	£	£
Net movement in funds for the reporting period	127,203	40,368
Adjustments for:		
Increase in Fixed Assets	0	0
Depreciation	803	803
(Gains)/losses on investments	(5,142)	(2,993)
Dividends and interest	(1,493)	(1,562)
(Increase)/Decrease in debtors	(11,470)	277
Increase/(Decrease) in creditors	7,360	272
Net cash provided	<u>117,261</u>	<u>37,165</u>
Net cash provided by/(used in) operating activities	<u>117,261</u>	<u>37,165</u>
<b>Analysis of cash and cash equivalents:</b>		
Short term deposits	28,208	28,206
Cash at bank and in hand	<u>239,823</u>	<u>121,071</u>
<b>Total cash and cash equivalents</b>	<u><b>268,031</b></u>	<u><b>149,277</b></u>



## Notes to the Accounts

### 1. Accounting Policies

#### i. Accounting Convention

The financial statements have been prepared under the historic cost convention (as modified for the revaluation of certain investments). They have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard (FRS102), Church Accounting Regulations 2006, applicable UK Accounting Standards and the Charities Act 2011.

#### ii. Funds

Where there is legal restriction on the purpose to which a fund may be put, the fund is classified in the accounts as a restricted fund. Other funds are classified as unrestricted funds. Those funds which are not legally restricted but which the Trustees have chosen to earmark for set purposes are classified funds. Endowment funds are restricted funds where the capital must be maintained. Income arising from the investment may be used for restricted or unrestricted purposes depending on the purpose for which the fund was established.

#### iii. Incoming resources

All incoming resources are included in full in the Statement of Financial Activities (SOFA) as soon as three factors can be met:

- Entitlement – where the charity has a legal and enforceable right to the resource
- Certainty – where there is reasonable certainty that the incoming resource will be received
- Measurement – where the value of the incoming resource can be measured with sufficient reliability.

Therefore, planned giving, collections and donations are only recognised once they are received. Grants and legacies are accounted for when the PCC is legally entitled to them and the amount can be reasonably estimated.

All incoming expenditure is accounted for gross.

#### iv. Resources expended

All expenditure is recognised once there is a legal, constructive obligation to make a payment to a third party.

- Costs of generating funds comprise the costs associated with attracting voluntary income and costs of running fundraising events.
- Church expenditure comprises those costs incurred by the charity in the running of the church and delivery of its activities and services for its beneficiaries.
- Governance costs are minimal and are therefore disclosed in note xx and not separately identified on the SOFA.

#### v. Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with section 10 of the Charities Act 2011.

The Church buildings included in the accounts are valued at the insured value and are therefore not depreciated. No value is placed on movable church furnishings held by the Church Wardens on special trust for the PCC. These require a faculty for disposal as the PCC considers them to be inalienable property.

Equipment used within the church is capitalised where its purchase price exceeds £1,000. Assets are depreciated on a straight-line basis over the estimated life of the asset. Most equipment is depreciated over four years.

#### vi. Investments

Investments are valued at their market value as at 31 December.



## 2. Incoming Resources

	Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
					2021 £	2020 £
2a Voluntary Income						
Planned Giving	194,570	0	0	0	194,570	177,799
Collections (open plate)	10,551	0	0	0	10,551	6,741
Donations	118,427	0	0	0	118,427	41,340
Grant Income	0	0	0	0	0	0
Legacy	0	0	0	0	0	64,500
	<u>323,548</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>323,548</u>	<u>290,380</u>
2b Activities for Generating Funds						
Branch activities	351	0	0	0	351	741
Other activities	13,026	0	0	0	13,026	4,060
	<u>13,377</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,377</u>	<u>4,801</u>
2c Income from Investments						
Dividends and Interest	354	0	0	1,139	1,493	1,562
	<u>354</u>	<u>0</u>	<u>0</u>	<u>1,139</u>	<u>1,493</u>	<u>1,562</u>
2d Income from Church Activities						
Weddings and funeral fees	9,166	0	199	0	9,365	6,262
Rent from church hall	1,660	0	0	0	1,660	1,165
Events	0	0	0	0	0	0
	<u>10,826</u>	<u>0</u>	<u>199</u>	<u>0</u>	<u>11,025</u>	<u>7,427</u>
<b>TOTAL INCOMING RESOURCES</b>	<b>348,105</b>	<b>0</b>	<b>199</b>	<b>1,139</b>	<b>349,443</b>	<b>304,170</b>



### 3. Resources Expended

#### 3(a) Church Activities

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2021 £	2020 £
Missionary and charitable giving: Donations to support missionary and other work	32,516	0	1,360	0	33,876	10,450
Ministry						
Parish Share	112,272	0	0	0	112,272	126,603
Staff expenses	4,443	0	0	0	4,443	2,705
Staff salaries, Recruitment & Training	30,035	0	0	0	30,035	44,832
Church and property running expenses						
Heating and lighting	1,278	0	0	0	1,278	10,162
Insurance	9,571	0	0	0	9,571	9,570
Council Tax and Water rates	6,937	0	0	0	6,937	6,919
Church maintenance	14,454	0	1,662	0	16,116	38,523
Depreciation	803	0	0	0	803	803
Legal & Professional Fees	648	0	0	0	648	6,893
Teaching materials	(51)	0	4,500	0	4,449	947
Stationery and telephone	2,549	0	0	0	2,549	4,507
Sundry expenses	3,059	0	0	0	3,059	2,964
	<u>218,514</u>	<u>0</u>	<u>7,522</u>	<u>0</u>	<u>226,036</u>	<u>265,878</u>
Costs of generating funds						
Cost of trading and other events	227	0	0	0	227	311
Branch activities	<u>1,119</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,119</u>	<u>606</u>
	<u>1,346</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,346</u>	<u>917</u>
<b>Total Resources Expended</b>	<b><u>219,860</u></b>	<b><u>0</u></b>	<b><u>7,522</u></b>	<b><u>0</u></b>	<b><u>227,382</u></b>	<b><u>266,795</u></b>



### 3. Staff Costs

	2021 £	2020 £
Wages and Salaries	28,562	44,190
Employer Pension Costs	805	642
Recruitment Costs	668	0
	<u>30,035</u>	<u>44,832</u>

There were four staff members employed by the PCC during 2021. All were part time, one member of staff resigned during the year.

### 4. Payments to PCC Members and Related Parties

One member of staff is closely related to a PCC member, the Trustees of the charity. Their remuneration is reviewed by the Fabric and Finance Committee and approved by the Trustees as a whole.

Other Trustees and related parties have been reimbursed only for direct expenses incurred during the period. No Trustee has approved their own payments.

### 5. Fixed Assets

	Land and buildings £	Equipment £	Total £
Cost			
At 1 January 2021	900,000	4,246	904,246
Additions	0	0	0
At 31 December 2021	<u>900,000</u>	<u>4,246</u>	<u>904,246</u>
Depreciation			
At 1 January 2021	0	3,443	3,443
Charge for the Year	0	803	803
At 31 December 2021	<u>0</u>	<u>4,246</u>	<u>4,246</u>
Net book value			
At 31 December 2021	<u>900,000</u>	<u>0</u>	<u>900,000</u>

The Simon Peter Centre has been valued on the assumption that it is the property of the PCC but no title deeds are known to exist. The separate valuation of the Simon Peter Centre incorporated in the accounts is £240,000.

### 6. Investments

	2021 £	2020 £
Market value at 1st January 2021	56,628	53,635
Disposal at carrying value	0	0
Purchases at cost	0	0
Revaluation (loss)/gain	5,142	2,993
Market value at 31st December 2021	<u>61,770</u>	<u>56,628</u>

The market value at 31st December 2021 represents investments for:

	£	£
Unrestricted funds	16,830	17,306
Endowment funds	<u>44,940</u>	<u>39,322</u>
	<u>61,770</u>	<u>56,628</u>



## 7. Debtors

	2021 £	2020 £
Prepayments	3,147	3,179
Other Debtors	11,511	9
	<u>14,658</u>	<u>3,188</u>

All debtors arise from unrestricted funds.

## 8. Creditors

	2021 £	2020 £
Accruals for utilities and other costs	6,997	5,832
Other creditors	34,666	28,471
	<u>41,663</u>	<u>34,303</u>

All creditors are due within one year and arise from unrestricted funds.

## 9. Funds

The designated fund is set aside by the PCC for major repairs. The PCC plans to increase this over time when funds are available. No increase has been proposed for 2021.

Endowment funds are invested on the PCC's behalf by Liverpool Diocese and relate to several different graves and churchyard funds to be used on the maintenance of graves and the churchyard. The Mary Jane Cross Fund is a separate endowment fund, not controlled by the PCC, and therefore not included in these financial statements - but funds are received from time to time to be spent on the relief of the poor in the parish. At 31 December 2021 the PCC held £1,995 of Mary Jane Cross Fund monies which are held in restricted funds to be distributed by the Rector in 2021.

The PCC held other restricted funds at the start of 2021. A further restricted fund was created during 2021

- i. In 2013 funds were given for expenditure on projectors and screens within Church premises. At 31 December 2021 the remaining balance was £2,707 to be spent on on-going investment in and maintenance of the screens, microphones and sound desk in the church.
- ii. At 31 December 2021 the balance remaining within the Giving in Grace fund was £10,279.
- iii. The balance of Legacy received during 2020 is £39,711.

Fund movements	Restricted £	Designated Fund £	Endowment £
Balance at 1st January 2021	62,214	30,000	45,316
Incoming resources	199	0	0
Investment income	0	0	1,139
Resources expended	(7,522)	0	0
Investment gain	0	0	5,618
Transfers	0	0	(1,139)
Balance at 31st December 2021	<u>54,891</u>	<u>30,000</u>	<u>50,934</u>



## 10. Analysis of Net Assets by Fund

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total 2021 £
Tangible fixed assets	900,000	0	0	0	900,000
Investment fixed assets	16,830	0	0	44,940	61,770
Current Assets	191,804	30,000	54,891	5,994	282,689
Liabilities	(41,663)	0	0	0	(41,663)
<b>Fund balance at 31 December 2021</b>	<b>1,066,971</b>	<b>30,000</b>	<b>54,891</b>	<b>50,934</b>	<b>1,202,796</b>

## 11. Net Incoming Resources

Net incoming resources are stated after charging:

	2021 £	2020 £
Independent examiner's remuneration	650	650
Other governance costs	0	0
Operating lease rentals - office equipment	648	648



## Independent Examiner's Report to the trustees of St. Peter's Church, Woolton

I report on the accounts of the charity for the year ended 31 December 2021 which are set out on pages 2 to 16.

### Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for 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 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the 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 given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

### Independent examiner's statement

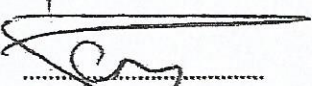
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act 2011; and
- to prepare accounts which accord with the accounting records and comply 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.

  
.....  
Paul Flynn-FCCA  
Whitnalls Chartered Certified Accountants  
Trident House  
105 Derby Road  
Liverpool  
L20 8LZ

Date: 18/8/2022