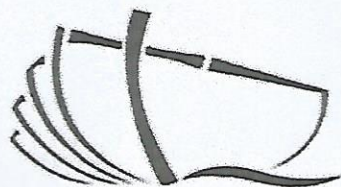


ST. PETER'S CHURCH, WOOLTON

**Annual Report and Accounts for the Parochial Church
Council for the year ended 31st December 2022**

Registered with the Charity Commission

Charity Number 1132014



**Diocese of
Liverpool**

Administrative Information

St.Peter's Church , Church Road , Woolton, Liverpool 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 2022. Elections take place at the APCM which normally happens in April of each year . The churchwardens are elected annually, a third of the ordinary PCC members each year and Deanery Synod members every three 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	Vacant throughout year
Curate	Revd Julia Pratt
Readers	Mr Alistair Fletcher Mrs Dot Baker Mr Ian McColl
Church Wardens	Mr Terry Van Eker - to 28th April 2022 Mr Mike Welsby - from 28th April 2022 Mr Alistair Fletcher
Assistant to the Wardens	Mr Chris Lee
Deanery Synod Representatives	Mrs Gill Dottie Dr Susan Craig Mrs Norma Winsland Mr M Welsby Mr Alistair Fletcher
Elected Members until 2025	Mrs Kate Daly Mrs Jane Griffiths Mrs Sandie Paisley Mrs Rachel Farmer Mr Mike Thwaite
Elected Members until 2024	Mr Roger Whitaker (Secretary) Mr Dave Harrison Mr Chris Lee Mrs Susan West Mr Tom Canty
Elected Members until 2023	None due to resignations
Co-opted member	Mr Stephen Butler (Treasurer)

Building Supervisor	Vacant
Architect	Mr David Watkin - resigned 28th April 2022
Director of Music	Mr Mike Thwaite
Safeguarding Officer	Mrs Kate Daly
Health and Safety Officers	Mrs Gill Chambers and Mr Andy Ford
Recorder	Mr Tim Warn
Gift Aid Secretary	Mrs Sue Beecroft
Bankers	Barclays Bank

Day to day management control of the church is exercised by the Standing Committee: Incumbent, Wardens, Treasurer and 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 & Fabric Committee
Mission Committee

The PCC also oversees two more committees/groups

Safeguarding Committee
Health & Safety Group

Membership of the sub committees comprise :

Standing Committee:

Incumbent , Church Wardens , Treasurer and Secretary

Fabric & Finance Committee

Incumbent , Curate, Church Wardens , Treasurer , Secretary, Buildings Supervisor, Mrs Sue Beecroft (Chair) Mr Tudor Roberts and Dr Donna Jackson

Mission Committee

Incumbent , Curate, Secretary, Treasurer, Mr Ian McColl (Chair until October 2022) Mr Stephen McCardle (Chair from November 2022) , Mrs Laura Jones , Miss Kathryn 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 Fabric & Finance 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 & 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 the 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 per week. It is very encouraging to see the numbers returning following the difficulties of the last couple of years . We have many all age groups attached to our church that meet on a weekly or monthly basis and we continue to expand activities on offer to our local community through "TheHub", a church run community base housed within the Simon Peter Centre. We are known world-wide as the "Beatles Church", our church hall being where John met Paul and the grave of Eleanor Rigby lies in our churchyard. We are a stop off point for the Fab 4 Taxi Tour.

Objectives an Activities

The general functions of the PCC are stated within Section 2 of the Parochial Church Councils' (Powers) Measures 1956 which states that the PCC "Is to operate with the minister in promoting in the parish the whole mission of the Church, pastoral ,evangelical, 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 2022 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 2022 some things were returning to normal, but as we were in the process of starting our search for a new Rector, many of the people responsible for these things were doing extra jobs, making new projects hard.

Holding Alpha, Marriage and several baptism preparation evenings.

Held training events for children's and youth leaders.

Taking part in ecumenical activities.

Continued with Lyfe Group studies with the groups developing their own study focus, choosing their own based on teaching during Sunday sermons.

Continued to develop the Hub at the Simon Peter Centre with many varied activities taking place during the week.

Continued with our links with other churches in the Liverpool South Deanery.

The crib service (without donkey as it was snowed in that day) was held.

Toy Service - with collection for KIND (Kids in Need), Christingle and Carol services. There were also meetings for men.

The PCC is pleased with its achievements against its objectives set out in the previous section although it was difficult to get some things going.

The Electoral Roll was required to be completely revised in 2019 (next complete revision due in 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 removed.

Worship :

Normal : Two Sunday Services and Thursday morning Communion, as well as periodic "specials" eg Good Friday. There is a monthly "Worship through Play" group for youngsters.

Typical attendance was Sunday 8 am Communion - 33, 10.30 am Main Service - 220, Thursday am Communion - 15

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

During 2022 the church was returning to normality and a team of volunteers oversaw the safe return of congregations and as the year progressed the Sidespersons were once again in action as baptisms, funerals and weddings all returned in the year. We were also able to serve tea, coffee and biscuits after services.

Pastoral Care and Service to Community

Groups were able to re-start during the year and included bereavement courses, visits to residential homes ,sheltered housing and housebound church members. The weekly Luncheon Club is as popular as ever.

Bishop Martin School

The PCC appoint Foundation Governors from Church members to the Governing Body of the school. Weekly services with parents and carers present plus other special services eg (leavers) take place . The PCC gets a regular report from the Governors who are PCC members.

Woolton County Primary School

Links with the school have continued with church assemblies and inviting children to "Experiencing Christmas "

Youth and Children's Work

We have been without a youth worker for the best part of eighteen months and the difficulties recruiting has meant that this age group has not been well catered for during this period.

Minnows

This toddler's group now has over 40 children attending each week.

Church Buildings

Mr David Watkin, our architect retired after completing the Quinquennial inspection. The PCC are currently in the process of discussions to find a suitable replacement.

Fortunately ,we have been able to call on the skills and help of Derek Dottie, Tudor Roberts ,Dave Baker and Brian Townley to do some of the minor tasks, but more help is needed. The architect has produced our Quinquennial Report as required by Church of England 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 ,funerals and baptisms.

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 thereby 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 2022 we generated £321,431 of unrestricted income and spent £237,386 on general expenditure. With interest and gains/(losses) on investments the net increase in general funds was £ 83,674

The majority of our income came from church members who supported the church through our planned giving scheme. During the year we received £185,180 of planned giving including Gift Aid Tax recovery.

The total includes giving via the Parish Giving Scheme , regular standing orders and monies received via Charities Aid Foundation and Stewardship schemes plus our annual claim for Gift Aid on small donations and giving appeal .

We also received £178,176 by way of legacies of which £88,000 has been set aside in a Designated Reserve to cover the potential costs of a full energy review which includes the strong likelihood that our heating system will have to be replaced in the not too distant future as well as funds to meet urgent repairs to the fabric of our buildings identified by the Quinennial report in December 2021.

Other income included offertory plate, statutory fees receivable for Weddings and Funerals , Hall rental income plus contributions from sales of Beate merchandise and memorabilia.

During the year the Church received £2,000 of Diocesan Grants towards Parish costs.

Giving

The PCC maintains its policy of committing 10% of its income from planned giving to other mission and charities. Following the uncertainties in 2020 due to the pandemic, the tithe for that year was deferred but was partially reinstated following notification of a substantial legacy.

Accordingly the 2020 Tithe of £12,004 and the 2021 Tithe of £ 20,412 were paid in the financial year under review.

Based on the current year's pledged income a provision £19,414 has been made in respect of the 2022 Tithe.

Land & Buildings

The three properties owned by the Church have not been revalued in 2022 nor has any depreciation been charged. Any valuation of the Church Hall and Simon Peter Centre is problematical 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 housing market. The Trustees have deemed that specialist valuation costs would not be justified and there are no plans to dispose of the property.

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 charity can meet these short term costs should incoming resources decrease unexpectedly.

This would equate to a reserve of approx £60,000

In addition a maintenance reserve of £88,000 to cover building maintenance and replacement of the heating system has been established during 2022. This reserve is in addition to a previously established reserve to cover general and organ repairs of £30,000

At 31st December 2022 the balance of unrestricted current net assets amounted to £235,803

2023 Forecast

The financial budget for 2023 shows a net deficit on income/expenditure account of £68,000 The considerable turnaround in the financial results between 2022 and the forecast for 2023 is primarily due to the fact our pledged income is expected to fall and we are not aware of any legacies. Whilst it is envisaged that the two main sources of income will decrease the expenditure is expected at best to remain static or more likely increase.

Statement of Financial Activities for the year ended 31st December 2022

	Note	General Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	2022 £	2021 £
INCOMING RESOURCES							
Voluntary Income	2(a)	285,194	88,000	5,587		378,781	323,548
Activities for generating funds	2(b)	18,863				18,863	13,377
Income from Investments	2(c)	378		170	1,178	1,556	1,493
Church Activities	2(d)	16,996				17,166	11,025
TOTAL INCOMING RESOURCES		<u>321,431</u>	<u>88,000</u>	<u>5,757</u>	<u>1,178</u>	<u>416,366</u>	<u>349,443</u>
RESOURCES USED							
Church Activities	3(a)	234,877		10,661		245,538	226,036
Raising Funds	3(b)	2,509				2,509	1,346
TOTAL RESOURCES EXPENDED		<u>237,386</u>		<u>10,661</u>		<u>248,047</u>	<u>227,382</u>
Net (Losses)/Gains on Investments	6	(1,549)			(5,284)	(6,833)	5,142
Transfer between Funds		1,178			(1,178)		
TOTAL LOSSES ON INVESTMENTS		<u>(371)</u>			<u>(6,462)</u>	<u>(6,833)</u>	<u>5,142</u>
NET MOVEMENT IN FUNDS		<u>83,674</u>	<u>88,000</u>	<u>(4,904)</u>	<u>(5,284)</u>	<u>161,486</u>	<u>127,203</u>
Balances brought forward at 1st Jan 2022		1,066,971	30,000	54,891	50,934	1,202,796	1,075,593
Balances carried forward at 31st Dec 2022		<u>1,150,645</u>	<u>118,000</u>	<u>49,987</u>	<u>45,650</u>	<u>1,364,282</u>	<u>1,202,796</u>

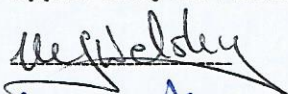
The notes on Pages 12 to 18 form part of these accounts

Balance Sheet as at 31st December 2022

	Note	2,022 £	2,021 £
FIXED ASSETS			
Tangible	6	900,000	900,000
Investments	7	54,937	61,770
		<u>954,937</u>	<u>961,770</u>
CURRENT ASSETS			
Stocks		2,524	
Debtors	8	11,009	14,658
Short Term Deposits		28,246	28,208
Cash at bank and in hand		406,173	239,823
		<u>447,952</u>	<u>282,689</u>
LIABILITIES			
Creditors - amounts falling due within one year	9	(38,607)	(41,663)
NET CURRENT ASSETS/(LIABILITIES)		<u>409,345</u>	<u>241,026</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,364,282	1,202,796
TOTAL NET ASSETS		<u>1,364,282</u>	<u>1,202,796</u>
PARISH FUNDS			
Unrestricted	10	1,150,645	1,066,971
Designated	10	118,000	30,000
Restricted	10	49,987	54,891
Endowment	10	45,650	50,934
		<u>1,364,282</u>	<u>1,202,796</u>

The notes on pages 12 to 18 form part of these accounts

Approved by the Parochial Church Council on 4/4/23 and signed on its behalf by



Church Warden



Church Warden

Statement of Cash Flow for the year ended 31st December 2022

	TOTAL FUNDS	
	2,022	2,021
	£	£
Cash flow from operating activities		
Net cash provided by/(used in) operating activities	<u>164,832</u>	<u>117,261</u>
Cash flow from investing activities		
Dividends and Interest	<u>1,556</u>	<u>1,493</u>
Change in cash and equivalents in accounting period		
Movement in Period	166,388	118,754
Opening Cash at Bankers	<u>268,031</u>	<u>149,277</u>
Closing cash at Bankers and cash equivalents	<u>434,419</u>	<u>268,031</u>

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

	TOTAL FUNDS	
	2,022	2,021
	£	£
Net movement in funds for the reporting period	161,486	127,203
Adjustments for		
Depreciation		803
Loss/(Gains) on Investments	6,833	(5,142)
Dividends and Interest	(1,556)	(1,493)
(Increase)/Decrease in Stock	(2,524)	
Decrease/(Increase) in Debtors	3,649	(11,470)
(Decrease)/Increase in Creditors	(3,056)	7,360
Net cash provided by/(used in) operating activities	<u>164,832</u>	<u>117,261</u>
Analysis of cash and cash equivalents :		
Short term deposits	28,246	28,208
Cash at bank and in hand	406,173	239,823
Total cash and cash equivalents	<u>434,419</u>	<u>268,031</u>

Notes to the Accounts

Accounting Policies

1 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 a 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 classed as designated 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 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.

Goverance costs are minimal .

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 a combination of historic cost and estimated revaluation

The carrying value of the Church Hall and Simon Peter Centre is particularly difficult due to their restrictions as regards to use and that the buildings are sited within a Conservation Area

No value is placed on moveable 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 useful life of the asset. Most equipment is depreciated over four years

vi Investments

Investments are valued at their market value as at 31st December 2022

2 Incoming Resources

	Unrestricted Fund £	Designated Funds £	Restricted Funds £	Endowment Funds £	2022 £	2,021 £
2a Voluntary Income						
Planned Giving	185,180				185,180	194,570
Collections (open plate)	8,966				8,966	10,551
Donations	372		5,587		5,959	47,927
Grant Income	500				500	500
Legacy	90,176	88,000			178,176	70,000
	<u>285,194</u>	<u>88,000</u>	<u>5,587</u>		<u>378,781</u>	<u>323,548</u>
2b Activities for Generating Funds						
Branch Activities	2,785				2,785	351
Other activities	16,078				16,078	13,026
	<u>18,863</u>				<u>18,863</u>	<u>13,377</u>
2c Income from Investments						
Dividends and Interest	378			1,178	1,556	1,493
	<u>378</u>			<u>1,178</u>	<u>1,556</u>	<u>1,493</u>
2d Income from Church Activities						
Wedding and Funeral Fees	11,746		170		11,916	9,365
Rent from Church Hall	5,250				5,250	1,660
	<u>16,996</u>		<u>170</u>		<u>17,166</u>	<u>11,025</u>
TOTAL INCOMING RESOURCES	<u>321,431</u>	<u>88,000</u>	<u>5,757</u>	<u>1,178</u>	<u>416,366</u>	<u>349,443</u>

Resources Expended

	Unrestricted Fund £	Designated Funds £	Restricted Funds £	Endowment Funds £	2022 £	2,021 £
Church Activities						
Missionary and Charitable giving						
Donations to support missionary and other work	19,414				19,414	33,876
Ministry						
Parish Share	121,624				121,624	112,272
Staff Expenses	1,050				1,050	4,443
Staff Salaries/Recruitment & Training	31,642				31,642	30,035
Church and Property running expenses						
Heating & Lighting	18,193				18,193	1,278
Insurance	9,980				9,980	9,571
Council Tax and Water Rates	1,823				1,823	6,937
Church Maintenance	16,074		10,661		26,735	16,116
Depreciation						803
Legal & Professional Fees	2,822				2,822	648
Teaching materials	441				441	4,449
Telephone & Stationery	4,589				4,589	2,549
Sundry Expenses	7,225				7,225	3,059
	<u>234,877</u>	<u> </u>	<u>10,661</u>	<u> </u>	<u>245,538</u>	<u>226,036</u>
Costs of generating funds						
Cost of Trading & other events						227
Branch activities	2,509				2,509	1,119
	<u>2,509</u>	<u> </u>	<u> </u>	<u> </u>	<u>2,509</u>	<u>1,346</u>
Total Resources Expended	<u>237,386</u>	<u> </u>	<u>10,661</u>	<u> </u>	<u>248,047</u>	<u>227,382</u>

4 Staff Costs

	2022	2021
	£	£
Wages and Salaries	31,298	28,662
Employer Pension Costs	344	805
Recruitment Costs		668
	<u>31,642</u>	<u>30,135</u>

There were four staff members employed by PCC during 2022. All were part time.

5 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 PCC 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.

6 Fixed Assets

	Land & Buildings	Equipment	Total
	£	£	£
Cost			
At 1st January 2022	900,000	Nil	900,000
Additions			
Disposals			
At 31st December 2022	<u>900,000</u>	<u>Nil</u>	<u>900,000</u>
Depreciation			
At 1st January 2022	Nil	Nil	Nil
Charge for Year			
Disposals			
At 31st December 2022	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>
Net Book Value 31st December 2022	<u>900,000</u>	<u>Nil</u>	<u>900,000</u>
Net Book Value 31st December 2021	<u>900,000</u>	<u>Nil</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 included in the accounts is £240,000

7 Investments

	2022	2021
	£	£
Market Value at 1st January 2022	61,770	56,628
Purchases at Cost		
Disposals at carrying value		
Revaluation (Loss)/Gain	(6,833)	5,142
Market Value at 31st December 2022	<u>54,937</u>	<u>61,770</u>

Investments - continued**2022**
£**2021**
£

The market value at 31st December 2022 represents investments for :

Unrestricted Funds	15,281	16,830
Endowment Funds	39,656	44,940
	<u>54,937</u>	<u>61,770</u>

8 Debtors**2022**
£**2,021**
£

Prepayments	6,091	3,147
Other Debtors	4,918	11,511
	<u>11,009</u>	<u>14,658</u>

9 Creditors**2,022**
£**2,021**
£

Accruals for utilities & other costs	7,954	6,997
Other Creditors	30,653	34,666
	<u>38,607</u>	<u>41,663</u>

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

Funds

The designated fund is set aside by PCC for major repairs and replacement boiler costs .The PCC has been able to increase this fund during the year due to a substantial legacy.

Endowment funds are invested on the PCC's behalf by Liverpool Diocese and relate to several different grave 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 periodically to be spent on the relief of the poor in the parish. At 31st December 2022 the PCC held £ 7,582 of Mary Jane Cross Fund monies which are held in restricted funds to be distributed by the Rector.

The PCC held other restricted funds at the start of 2022

- i in 2013 funds were given for expenditure on projectors and screens within church premises. At 31st December 2022 the remaining balance was £2,349 to be spent on further investment/upgrades/maintenance of screens and audio equipment.
- ii At 31st December 2022 the balance remaining on the Giving in Grace fund was £Nil
- iii The balance of the legacy received in 2020 is £39,685
- iv The parish remained in interregnum for the whole of the accounting period under review - the closing balance on the Sequestration Account was £371

10 **Fund Movements**

	Restricted Funds £	Designated Funds £	Endowment Funds £
Balance as at 1st January 2022	54,891	30,000	50,934
Incoming Resources	5,757	88,000	
Investment Income			1,178
Resources Expended	(10,661)		
Investment Gain/(Loss)			(5,284)
Transfers			(1,178)
Balance as at 31st December 2022	<u>49,987</u>	<u>118,000</u>	<u>45,650</u>

Analysis of Net Assets by Fund

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total 2022
Tangible Fixed Assets	900,000				900,000
Investment Fixed Assets	15,281			39,656	54,937
Current Assets	273,971	118,000	49,987	5,994	447,952
Liabilities	(38,607)				(38,607)
Fund balance at 31st December 2022	<u>1,150,645</u>	<u>118,000</u>	<u>49,987</u>	<u>45,650</u>	<u>1,364,282</u>

Net Incoming Resources

Net incoming resources are stated after charging :

	2022 £	2021 £
Independent Examiner's Remuneration	750	650
Other Governance costs		
Operating lease rentals	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 2022 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

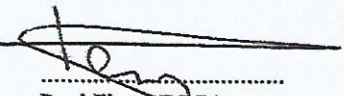
In connection with my examination, no matter has come to my attention:

(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 FCA
Whitnalls
Trident House
105 Derby Road
Liverpool
L20 8LZ

Date: 7/6/2023