

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST WILFRID'S DAVENHAM

England & Wales - Charity number 1132068

## Details

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**Other names** DAVENHAM PAROCHIAL CHURCH COUNCIL

**Status** Registered

**Legal form** Previously excepted

**Registered** 2009-10-09

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 57 Church Street  
Davenham  
Northwich  
CW9 8NF

**Phone** 0160642963

**Email** [davenhamchurch@btinternet.com](mailto:davenhamchurch@btinternet.com)

**Website** [www.davenhamparish.net](http://www.davenhamparish.net)

## Activities

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**Objects:** Promoting in the ecclesiastical parish the whole mission of the Church.

**Activities:** The charities main aim is to be a church which serves the community as a whole, of all ages, of Davenham, Kingsmead, Leftwich & Gadbrook by way of mission and ministry which includes services of worship as well as a wide range of pastoral care needs.

## Classification

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- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Cheshire West & Chester

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£223,036	£94,700	-	-
2023-12-31	£54,595	£105,729	-	-
2022-12-31	£264,780	£104,846	-	-
2021-12-31	£45,824	£41,260	-	-
2020-12-31	£47,908	£37,896	-	-

## Trustees

Name	Role	Appointed
<b>Rev Robert George Iveson</b>	Chair	2015-04-26
Elizabeth Rene		2020-10-20
Elsie Barber		2013-10-29
Joanne Hyslop		2017-04-23
Jonathan Paul Carty		2026-05-13
Kathryn Dakin		2026-05-13
PATRICIA JEAN JOLLEY		
PAUL NIGEL DAVIES		
Philip Hilditch		2016-04-24
RACHEL ANN LE		2026-05-13
Stuart Charles Tabcart		2025-05-14
VIRGINIA GWYNNETH GERAERTS		
Victoria Jane Rae Davies		2025-09-22

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1/1/2024 To 31/12/2024

Charity name: The Parochial Church Council of the Ecclesiastical Parish of St Wilfrid's Davenham

Charity registration number: 1132068

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The PCC is required to co-operate with the Rector in promoting in the Parish the whole mission of the Church – pastoral, evangelistic, social and ecumenical.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Regular public worship which is open to all.  The provision of sacred space for personal prayer and contemplation. Pastoral work, including visiting the sick and bereaved.  Teaching of Christianity through sermons, courses and small groups. Taking of religious assemblies in schools.  Promoting the whole mission of the church through provision of activities for senior citizens, parents and toddlers.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Existing and new trustees are requested to read and have regard to the guidance on public benefit issued by the Charities Commission.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Charity has not provided any grants to others in the period nor made any investment decisions.
Policy on social investment including program related investment	Para 1.38	The Charity has not provided any social investment to others in the period nor made any investment decisions.

Contribution made by volunteers	Para 1.38	The Trustees are all volunteers except for the Reverend Robert Iveson.
Other		All Charity funds are retained either within a Barclays current account or a CCLA interest bearing account.

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity continued with its main aim which is to be a Church which serves the community as a whole, of all ages, in particular in the Parish of Davenham and serving the communities of Davenham, Kingsmead, Leftwich and Gadbrook by way of mission and ministry which includes services of worship as well as a wide range of pastoral care needs. In 2024 no major new works were carried out on the Church or Church buildings. Some repairs as required following the Quincennial Report have been addressed and deal with accordingly.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>At the year-end total charity funds were £38,606 of which £7,885 were restricted funds and £172,066 were unrestricted. Of the £309,169 unrestricted funds £1,552 were designated funds leaving a balance of £307,617 general funds for use by the PCC.</p> <p>The Charity was unable to reach the full Parish Share contribution requested by the Diocese of Chester in 2017, 2018, 2019, 2020, 2021, 2022, and 2023. This is noted in the accounts and a record will be retained by the Diocese of the arrears of £334,347. The Charity has endeavoured to restore payment of a Parish Share contribution in 2024 and future years and is aware that failure to reach and sustain a full payment will result in future Clergy provision being reviewed. The full monthly amount due is now being paid.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The Charity does not have a policy on reserves with all decisions being made at regular bimonthly PCC meetings however the PCC does track and set aside restricted and designated funds for later use.</p>
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	The charity maintains a working capital balance which is reviewed at regular bimonthly PCC meetings.
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>The charity's principal sources of funds are collections at services, fundraising income such as fairs and coffee mornings, gift aid received, fees received from weddings and funerals and related activities, planned giving and property rental.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<p>The charity's principal expenditure relates to the running costs of the Church, utility bills, expenses of Clergy and staff, repairs to the Church and related property, mission, a parish share payment given to the Diocese of Chester and the payroll for the Parish Administrator.</p>

A description of the principal risks facing the charity	Para 1.46	<p>The Church has seen an increase in costs associated with utility bills and increased running costs as well as maintaining the church building itself without seeing a significant increase in regular giving and is reliant on selling assets and being fortunate to be left legacies to raise considerable income.</p> <p>The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 1997 as amended by the Church Accounting (Amendment) Regulations 2001 using the Receipts and Payments basis.</p> <p>General funds are those that are not subject to any restrictions regarding their use and are available for application to the general purposes of the PCC. These include funds designated for a particular purpose by the PCC.</p> <p>The accounts include monetary transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of other church groups that owe an affiliation to another body, nor those that are informal gatherings of church members.</p> <p>Subject to the above, receipts and payments include income as received and expenditure when irrevocably paid.</p> <p>The following assets are recognised but not necessarily valued in the statement of Assets and Liabilities;</p> <ul style="list-style-type: none"> <li>• Movable church furnishings held by the wardens on trust for the PCC and which require a faculty for disposal.</li> <li>• Land and buildings held on behalf of the PCC.</li> <li>• Other fixtures, fittings and office items where the PCC is free to dispose of such assets without faculty and where the original cost exceeded £1000.</li> <li>• Investments held beneficially by the PCC.</li> </ul> <p>The following assets are recognised, and a monetary value given as part of the description in the Statement of Assets and Liabilities;</p> <ul style="list-style-type: none"> <li>• Amounts owing from the inland revenue where a claim has been made (none)</li> <li>• Any other amounts owing to the PCC including church halls lettings and</li> </ul>
Other		

		<p>insurance claims (none)</p> <ul style="list-style-type: none"> <li>• Legacies where formal notification of entitlement and amount has been received at 31 December by the PCC. (none)</li> <li>• Closing bank balances as shown in the receipts and payment account (included)</li> </ul> <p>The following liabilities are recognised in the statement of assets and liabilities:</p> <ul style="list-style-type: none"> <li>• Any loans/overdrafts</li> <li>• Any arrears of parish share (see notes above in respect of reserves)</li> <li>• Creditors for goods and services where supply has been received and invoiced by 31<sup>st</sup> December.</li> </ul>
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## Structure, Governance and Management

Description of charity's trusts:	None
Type of governing document (trust deed, royal charter)	Para 1.25 Excepted
How is the charity constituted? (e.g. unincorporated association, CIO)	Parochial Church Council
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Par 1.25 Appointed by existing trustees following nomination and election at Annual Parochial Church Council Meeting.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Charity is a Parochial Church Council within the Diocese of Chester and part of the Church of England.
Relationship with any related parties	Para 1.51	Charity is a Parochial Church Council within the Diocese of Chester and part of the Church of England.
Other		

## Reference and Administrative details

Charity name	The Parochial Church Council of the Ecclesiastical Parish of St Wilfrid's Davenham		
Other name the charity uses	None		
Registered charity number	1132068		
Charity's principal address	57 Church Street, Davenham, Northwich, Cheshire, CW9 8NF.		

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Rob Iveson	Chair		
2	Virginia Geraerts	Vice Chair		
3	Paul Davies	Warden		
4	Jamie Griffiths	Treasurer		
5	Elsie Barber			
6	Joanne Hyslop			
7	Philip Hilditch			
8	Patricia Jean Jolley			
9	Rachel Le			
10	Joanna Brady			
11	Elizabeth Rene			
12	Kathryn Dakin	Secretary		
13	Ivan Pennington		Resigned July 2024	
14	Janet Martin			
15				
16				
17				
18				
19				
20				

### Corporate trustees – names of the directors at the date the report was approved

Director name	Dates acted if not for whole year

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
None		

**Name of chief executive or names of senior staff members (Optional information)**

Rev. Rob Iveson is Chair

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details  
None

**Other optional information**

**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) Paul Eloni

Full name(s) PAUL NIGEL DANIELS ELIZABETH RENE

Position (eg Secretary, Chair, etc) CHURCH WARDEN TRUSTEE

Date 29<sup>th</sup> October 2025

**INDEPENDENT EXAMINER'S REPORT TO THE PCC OF ST WILFRIDS,  
DAVENHAM**

This report on the financial statements of the PCC for the year ended 31 December 2024 is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 (the Regulations) and Section 43 of the Charities Act 1993 (the Act). As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirements of the Regulations and Section 43(2) of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

My examination was carried out in accordance with the general directions given by the Charity Commission under Section 43(7)(b) of the Act and to be found in the Church Guidance 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the financial statements with these accounts. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given on the financial statements.

In connection with my examination, no matter has come to my attention which gives reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 41 of the Act, to prepare financial statements which accord with the accounting records and to comply with the requirements of the Act and the Regulations have not been met; or to which, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



John J C Freeman – hon independent examiner – April 2025

Stable Court  
20a Leigh Way  
Weaverham  
NORTHWICH  
CW8 3PR

**The Parochial Church Council of the Ecclesiastical Parish of St Wilfrid's Davenham**  
**Restricted and Designated Funds Analysis**

Accounts 31 12 2024

	Opening Balance	Adjustments in year	Closing Balance
<b>Organ &amp; Fabric</b>			
Opening Balance	1,341		
No further entries			
<b>Closing Balance</b>	<u>1,341</u>	-	<u>1,341</u>
<b>Loop</b>			
Opening Balance	992		
No further entries			
<b>Closing Balance</b>	<u>992</u>	-	<u>992</u>
<b>Legacy</b>			
Opening Balance	21,836		
No further entries			
<b>Closing Balance</b>	<u>21,836</u>	-	<u>21,836</u>
No further entries			
<b>Communion Table Cloth</b>			
Opening Balance	2,588		
No further entries			
<b>Closing Balance</b>	<u>2,588</u>	-	<u>2,588</u>
<b>Circle of Care</b>			
Opening Balance	136		
No further entries			
<b>Closing Balance</b>	<u>136</u>	-	<u>136</u>
<b>Noticeboard for Village</b>			
Opening Balance	697		
No further entries			
<b>Closing Balance</b>	<u>697</u>	-	<u>697</u>
<b>Electrical Works</b>			
Opening Balance	200		
No further entries			
<b>Closing Balance</b>	<u>200</u>	-	<u>200</u>
<b>Boiler Donation</b>			
Opening Balance	95		
No further entries			
<b>Closing Balance</b>	<u>95</u>	-	<u>95</u>
<b>TOTAL RESTRICTED FUNDS</b>	<u><u>27,885</u></u>	-	<u><u>27,885</u></u>
<b>Music</b>			
Opening Balance	300		
No further entries			
<b>Closing Balance</b>	<u>300</u>	-	<u>300</u>
<b>Village Noticeboard</b>			
Opening Balance	552		
No further entries			
<b>Closing Balance</b>	<u>552</u>	-	<u>552</u>
<b>Church Seats</b>			
Opening Balance	700		
No further entries			
<b>Closing Balance</b>	<u>700</u>	-	<u>700</u>
<b>TOTAL DESIGNATED FUNDS</b>	<u><u>1,552</u></u>	-	<u><u>1,552</u></u>
<b>Total Restricted &amp; Designated Funds</b>	<u><u>29,437</u></u>	-	<u><u>29,437</u></u>
<b>Remaining General Funds</b>			<u><u>309,169</u></u>

The Parochial Church Council of the Ecclesiastical Parish of St Wilfrid's Davenham

Accounts Summary

Accounts 31 12 2024

<b>Bank Account Analysis</b>		<b>Balance</b>
Barclays Community Account Balance	£	83,720
CCLA Account	£	254,886
Uncleared Transactions	£	-
<b>Total Charity Funds</b>	<b>£</b>	<b>338,606</b>

<b>Funds Analysis</b>		<b>Balance</b>
Restricted Funds	£	27,885
Designated Funds	£	1,552
Unrestricted Funds	£	309,169
<b>Total Charity Funds</b>	<b>£</b>	<b>338,606</b>

<b>Parish Share Arrears Analysis</b>	
2017	26,150
2018	21,435
2019	32,957
2020	67,564
2021	67,564
2022	15,834
2023	57,244
2024	45,597
<b>Total Parish Share Arrears</b>	<b>334,347</b>

# The Parochial Church Council of the Ecclesiastical Parish of St Wilfrid's Davenham

## Financial Activities

January - December 2024

	TOTAL		
	JAN - DEC 2024	JAN - DEC 2023 (PY)	CHANGE
<b>Income</b>			
Charitable activities		-118.00	118.00
Collections at Services	12,751.13	12,521.72	229.41
Fundraising income	467.50		467.50
Gift Aid Received	2,680.46	2,084.61	595.85
Other Giving	402.50	219.17	183.33
PCC Retained Fees	7,362.40	9,843.66	-2,481.26
Planned Giving	16,783.18	23,003.00	-6,219.82
Property Rental	4,913.38	7,040.00	-2,126.62
Sales of Property/land	177,676.00		177,676.00
<b>Total Income</b>	<b>£223,036.55</b>	<b>£54,594.16</b>	<b>£168,442.39</b>
<b>TOTAL</b>	<b>£223,036.55</b>	<b>£54,594.16</b>	<b>£168,442.39</b>
<b>Expenditures</b>			
Agency Collections - Clergy Fees	-28.60	915.00	-943.60
Agency Collections - Organist	938.00	1,214.00	-276.00
Agency Collections - Verger Fees	588.00	689.00	-101.00
Church Running Costs	24,353.92	40,669.67	-16,315.75
Church Utility Bills	19,874.76	27,471.44	-7,596.68
Expenses of Clergy & Staff	6,686.62	6,380.00	306.62
Major Repairs to Church Building	4,186.80	10,425.60	-6,238.80
Mission & Evangelism	257.00		257.00
Mission & Giving	422.50	226.78	195.72
Parish Share	29,747.40	10,380.00	19,367.40
Payroll Expenses		190.60	-190.60
Taxes	588.80	571.80	17.00
Wages	7,084.79	5,967.91	1,116.88
<b>Total Payroll Expenses</b>	<b>7,673.59</b>	<b>6,730.31</b>	<b>943.28</b>
<b>Total Expenditures</b>	<b>£94,699.99</b>	<b>£105,101.80</b>	<b>£ -10,401.81</b>
<b>NET OPERATING INCOME</b>	<b>£128,336.56</b>	<b>£ -50,507.64</b>	<b>£178,844.20</b>
<b>Other Income</b>			
Interest Earned	2,791.93	1,617.73	1,174.20
<b>Total Other Income</b>	<b>£2,791.93</b>	<b>£1,617.73</b>	<b>£1,174.20</b>
<b>NET OTHER INCOME</b>	<b>£2,791.93</b>	<b>£1,617.73</b>	<b>£1,174.20</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£131,128.49</b>	<b>£ -48,889.91</b>	<b>£180,018.40</b>

# The Parochial Church Council of the Ecclesiastical Parish of St Wilfrid's Davenham

## Balance Sheet

As of December 31, 2024

	TOTAL		
	AS OF DEC 31, 2024	AS OF DEC 31, 2023 (PY)	CHANGE
Fixed Asset			
<b>Total Fixed Asset</b>			<b>£0.00</b>
Cash at bank and in hand			
Business Premium ME 90316547	0.00	0.00	0.00
CCLA Account	254,886.38	52,094.45	202,791.93
Community 90017442	83,720.02	154,794.46	-71,074.44
<b>Total Cash at bank and in hand</b>	<b>£338,606.40</b>	<b>£206,888.91</b>	<b>£131,717.49</b>
<b>NET CURRENT ASSETS</b>	<b>£338,606.40</b>	<b>£206,888.91</b>	<b>£131,717.49</b>
Creditors: amounts falling due within one year			
Current Liabilities			
Payroll Clearing	0.00	0.00	0.00
Payroll Liabilities			
HMRC	1,231.20	642.20	589.00
<b>Total Payroll Liabilities</b>	<b>1,231.20</b>	<b>642.20</b>	<b>589.00</b>
VAT Control	0.00	0.00	0.00
<b>Total Current Liabilities</b>	<b>£1,231.20</b>	<b>£642.20</b>	<b>£589.00</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£1,231.20</b>	<b>£642.20</b>	<b>£589.00</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£337,375.20</b>	<b>£206,246.71</b>	<b>£131,128.49</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£337,375.20</b>	<b>£206,246.71</b>	<b>£131,128.49</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£337,375.20</b>	<b>£206,246.71</b>	<b>£131,128.49</b>
Charity funds			
Opening Balance Equity	83,571.33	83,571.33	0.00
Retained Earnings	122,675.38	171,565.29	-48,889.91
Surplus/(Deficit)	131,128.49	-48,889.91	180,018.40
<b>Total Charity funds</b>	<b>£337,375.20</b>	<b>£206,246.71</b>	<b>£131,128.49</b>

**INDEPENDENT EXAMINER'S REPORT TO THE PCC OF ST WILFRIDS,  
DAVENHAM**

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My examination was carried out in accordance with the general directions given by the Charity Commission under Section 43(7)(b) of the Act and to be found in the Church Guidance 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the financial statements with these accounts. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given on the financial statements.

In connection with my examination, no matter has come to my attention which gives reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 41 of the Act, to prepare financial statements which accord with the accounting records and to comply with the requirements of the Act and the Regulations have not been met; or to which, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

A handwritten signature in black ink, appearing to read 'John J C Freeman', with a long horizontal flourish extending to the right.

John J C Freeman – hon independent examiner – April 2025

Stable Court  
20a Leigh Way  
Weaverham  
NORTHWICH  
CW8 3PR

**The Parochial Church Council of the Ecclesiastical Parish of St Wilfrid's Davenham**  
**Restricted and Designated Funds Analysis**

Accounts 31 12 2024

	Opening Balance	Adjustments in year	Closing Balance
<b>Organ &amp; Fabric</b>			
Opening Balance	1,341		
No further entries			
<b>Closing Balance</b>	<u>1,341</u>	-	<u>1,341</u>
<b>Loop</b>			
Opening Balance	992		
No further entries			
<b>Closing Balance</b>	<u>992</u>	-	<u>992</u>
<b>Legacy</b>			
Opening Balance	21,836		
No further entries			
<b>Closing Balance</b>	<u>21,836</u>	-	<u>21,836</u>
<b>Communion Table Cloth</b>			
Opening Balance	2,588		
No further entries			
<b>Closing Balance</b>	<u>2,588</u>	-	<u>2,588</u>
<b>Circle of Care</b>			
Opening Balance	136		
No further entries			
<b>Closing Balance</b>	<u>136</u>	-	<u>136</u>
<b>Noticeboard for Village</b>			
Opening Balance	697		
No further entries			
<b>Closing Balance</b>	<u>697</u>	-	<u>697</u>
<b>Electrical Works</b>			
Opening Balance	200		
No further entries			
<b>Closing Balance</b>	<u>200</u>	-	<u>200</u>
<b>Boiler Donation</b>			
Opening Balance	95		
No further entries			
<b>Closing Balance</b>	<u>95</u>	-	<u>95</u>
<b>TOTAL RESTRICTED FUNDS</b>	<u><u>27,885</u></u>	-	<u><u>27,885</u></u>
<b>Music</b>			
Opening Balance	300		
No further entries			
<b>Closing Balance</b>	<u>300</u>	-	<u>300</u>
<b>Village Noticeboard</b>			
Opening Balance	552		
No further entries			
<b>Closing Balance</b>	<u>552</u>	-	<u>552</u>
<b>Church Seats</b>			
Opening Balance	700		
No further entries			
<b>Closing Balance</b>	<u>700</u>	-	<u>700</u>
<b>TOTAL DESIGNATED FUNDS</b>	<u><u>1,552</u></u>	-	<u><u>1,552</u></u>
<b>Total Restricted &amp; Designated Funds</b>	<u><u>29,437</u></u>	-	<u><u>29,437</u></u>
<b>Remaining General Funds</b>			<u><u>309,169</u></u>

The Parochial Church Council of the Ecclesiastical Parish of St Wilfrid's Davenham

Accounts Summary

Accounts 31 12 2024

<b>Bank Account Analysis</b>		<b>Balance</b>
Barclays Community Account Balance	£	83,720
CCLA Account	£	254,886
Uncleared Transactions	£	-
<b>Total Charity Funds</b>	<b>£</b>	<b>338,606</b>

<b>Funds Analysis</b>		<b>Balance</b>
Restricted Funds	£	27,885
Designated Funds	£	1,552
Unrestricted Funds	£	309,169
<b>Total Charity Funds</b>	<b>£</b>	<b>338,606</b>

<b>Parish Share Arrears Analysis</b>	
2017	26,150
2018	21,435
2019	32,957
2020	67,564
2021	67,564
2022	15,834
2023	57,244
2024	45,597
<b>Total Parish Share Arrears</b>	<b>334,347</b>

# The Parochial Church Council of the Ecclesiastical Parish of St Wilfrid's Davenham

## Financial Activities

January - December 2024

	TOTAL		
	JAN - DEC 2024	JAN - DEC 2023 (PY)	CHANGE
<b>Income</b>			
Charitable activities		-118.00	118.00
Collections at Services	12,751.13	12,521.72	229.41
Fundraising income	467.50		467.50
Gift Aid Received	2,680.46	2,084.61	595.85
Other Giving	402.50	219.17	183.33
PCC Retained Fees	7,362.40	9,843.66	-2,481.26
Planned Giving	16,783.18	23,003.00	-6,219.82
Property Rental	4,913.38	7,040.00	-2,126.62
Sales of Property/land	177,676.00		177,676.00
<b>Total Income</b>	<b>£223,036.55</b>	<b>£54,594.16</b>	<b>£168,442.39</b>
<b>TOTAL</b>	<b>£223,036.55</b>	<b>£54,594.16</b>	<b>£168,442.39</b>
<b>Expenditures</b>			
Agency Collections - Clergy Fees	-28.60	915.00	-943.60
Agency Collections - Organist	938.00	1,214.00	-276.00
Agency Collections - Verger Fees	588.00	689.00	-101.00
Church Running Costs	24,353.92	40,669.67	-16,315.75
Church Utility Bills	19,874.76	27,471.44	-7,596.68
Expenses of Clergy & Staff	6,686.62	6,380.00	306.62
Major Repairs to Church Building	4,186.80	10,425.60	-6,238.80
Mission & Evangelism	257.00		257.00
Mission & Giving	422.50	226.78	195.72
Parish Share	29,747.40	10,380.00	19,367.40
Payroll Expenses		190.60	-190.60
Taxes	588.80	571.80	17.00
Wages	7,084.79	5,967.91	1,116.88
<b>Total Payroll Expenses</b>	<b>7,673.59</b>	<b>6,730.31</b>	<b>943.28</b>
<b>Total Expenditures</b>	<b>£94,699.99</b>	<b>£105,101.80</b>	<b>£ -10,401.81</b>
<b>NET OPERATING INCOME</b>	<b>£128,336.56</b>	<b>£ -50,507.64</b>	<b>£178,844.20</b>
<b>Other Income</b>			
Interest Earned	2,791.93	1,617.73	1,174.20
<b>Total Other Income</b>	<b>£2,791.93</b>	<b>£1,617.73</b>	<b>£1,174.20</b>
<b>NET OTHER INCOME</b>	<b>£2,791.93</b>	<b>£1,617.73</b>	<b>£1,174.20</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£131,128.49</b>	<b>£ -48,889.91</b>	<b>£180,018.40</b>

# The Parochial Church Council of the Ecclesiastical Parish of St Wilfrid's Davenham

## Balance Sheet

As of December 31, 2024

	TOTAL		
	AS OF DEC 31, 2024	AS OF DEC 31, 2023 (PY)	CHANGE
Fixed Asset			
<b>Total Fixed Asset</b>			<b>£0.00</b>
Cash at bank and in hand			
Business Premium ME 90316547	0.00	0.00	0.00
CCLA Account	254,886.38	52,094.45	202,791.93
Community 90017442	83,720.02	154,794.46	-71,074.44
<b>Total Cash at bank and in hand</b>	<b>£338,606.40</b>	<b>£206,888.91</b>	<b>£131,717.49</b>
<b>NET CURRENT ASSETS</b>	<b>£338,606.40</b>	<b>£206,888.91</b>	<b>£131,717.49</b>
Creditors: amounts falling due within one year			
Current Liabilities			
Payroll Clearing	0.00	0.00	0.00
Payroll Liabilities			
HMRC	1,231.20	642.20	589.00
<b>Total Payroll Liabilities</b>	<b>1,231.20</b>	<b>642.20</b>	<b>589.00</b>
VAT Control	0.00	0.00	0.00
<b>Total Current Liabilities</b>	<b>£1,231.20</b>	<b>£642.20</b>	<b>£589.00</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£1,231.20</b>	<b>£642.20</b>	<b>£589.00</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£337,375.20</b>	<b>£206,246.71</b>	<b>£131,128.49</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£337,375.20</b>	<b>£206,246.71</b>	<b>£131,128.49</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£337,375.20</b>	<b>£206,246.71</b>	<b>£131,128.49</b>
Charity funds			
Opening Balance Equity	83,571.33	83,571.33	0.00
Retained Earnings	122,675.38	171,565.29	-48,889.91
Surplus/(Deficit)	131,128.49	-48,889.91	180,018.40
<b>Total Charity funds</b>	<b>£337,375.20</b>	<b>£206,246.71</b>	<b>£131,128.49</b>

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# Accounts

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## Trustees' Annual Report for the period

From 1/1/2023 To 31/12/2023

**Charity name:** The Parochial Church Council of the Ecclesiastical Parish of St Wilfrid's Davenham

**Charity registration number:** 1132068

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The PCC is required to co-operate with the Rector in promoting in the Parish the whole mission of the Church – pastoral, evangelistic, social and ecumenical.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Regular public worship which is open to all.  The provision of sacred space for personal prayer and contemplation. Pastoral work, including visiting the sick and bereaved.  Teaching of Christianity through sermons, courses and small groups. Taking of religious assemblies in schools.  Promoting the whole mission of the church through provision of activities for senior citizens, parents and toddlers.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Existing and new trustees are requested to read and have regard to the guidance on public benefit issued by the Charities Commission.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Charity has not provided any grants to others in the period nor made any investment decisions.
Policy on social investment including program related investment	Para 1.38	The Charity has not provided any social investment to others in the period nor made any investment decisions.

Contribution made by volunteers	Para 1.38	The Trustees are all volunteers except for the Reverend Robert Iveson.
Other		All Charity funds are retained either within a Barclays current account or a CCLA interest bearing account.

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity continued with its main aim which is to be a Church which serves the community as a whole, of all ages, in particular in the Parish of Davenham and serving the communities of Davenham, Kingsmead, Leftwich and Gadbrook by way of mission and ministry which includes services of worship as well as a wide range of pastoral care needs. In 2023 no major new works were carried out on the Church or Church buildings.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>At the year-end total charity funds were £199,951. Of which £27,885 were restricted funds and £172,066 were unrestricted. Of the £172,066 unrestricted funds £1,552 were designated funds leaving a balance of £170,514 general funds for use by the PCC.</p> <p>The Charity was unable to reach the full Parish Share contribution requested by the Diocese of Chester in 2017, 2018, 2019, 2020, 2021, 2022, and 2023. This is noted in the accounts and a record will be retained by the Diocese of the arrears of £288,750. The Charity will endeavour to restore payment of a Parish Share contribution in 2024 and future years and is aware that failure to reach and sustain a full payment will result in future Clergy provision being reviewed.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity does not have a policy on reserves with all decisions being made at regular bimonthly PCC meetings however the PCC does track and set aside restricted and designated funds for later use.
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	The charity maintains a working capital balance which is reviewed at regular bimonthly PCC meetings.
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's principal sources of funds are collections at services, fundraising income such as fairs and coffee mornings, gift aid received, fees received from weddings and funerals and related activities, planned giving and property rental.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The charity's principal expenditure relates to the running costs of the Church, utility bills, expenses of Clergy and staff, repairs to the Church and related property, mission, a parish share payment given to the Diocese of Chester and the payroll for the Parish Administrator.

<p>A description of the principal risks facing the charity</p>	<p>Para 1.46</p>	<p>The Church has seen an increase in costs associated with utility bills and increased running costs as well as maintaining the church building itself without seeing a significant increase in regular giving and is reliant on selling assets and being fortunate to be left legacies to raise considerable income.</p>
<p>Other</p>		<p>The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 1997 as amended by the Church Accounting (Amendment) Regulations 2001 using the Receipts and Payments basis.</p> <p>General funds are those that are not subject to any restrictions regarding their use and are available for application to the general purposes of the PCC. These include funds designated for a particular purpose by the PCC.</p> <p>The accounts include monetary transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of other church groups that owe an affiliation to another body, nor those that are informal gatherings of church members.</p> <p>Subject to the above, receipts and payments include income as received and expenditure when irrevocably paid.</p> <p>The following assets are recognised but not necessarily valued in the statement of Assets and Liabilities;</p> <ul style="list-style-type: none"> <li>• Movable church furnishings held by the wardens on trust for the PCC and which require a faculty for disposal.</li> <li>• Land and buildings held on behalf of the PCC.</li> <li>• Other fixtures, fittings and office items where the PCC is free to dispose of such assets without faculty and where the original cost exceeded £1000.</li> <li>• Investments held beneficially by the PCC.</li> </ul> <p>The following assets are recognised, and a monetary value given as part of the description in the Statement of Assets and Liabilities;</p> <ul style="list-style-type: none"> <li>• Amounts owing from the inland revenue where a claim has been made (none)</li> <li>• Any other amounts owing to the PCC including church halls lettings and</li> </ul>

		<p>insurance claims (none)</p> <ul style="list-style-type: none"><li>• Legacies where formal notification of entitlement and amount has been received at 31 December by the PCC. (none)</li><li>• Closing bank balances as shown in the receipts and payment account (included)</li></ul> <p>The following liabilities are recognised in the statement of assets and liabilities:</p> <ul style="list-style-type: none"><li>• Any loans/overdrafts</li><li>• Any arrears of parish share (see notes above in respect of reserves)</li><li>• Creditors for goods and services where supply has been received and invoiced by 31<sup>st</sup> December.</li></ul>
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## Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document (trust deed, royal charter)	Para 1.25	Excepted
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Parochial Church Council
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by existing trustees following nomination and election at Annual Parochial Church Council Meeting.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Charity is a Parochial Church Council within the Diocese of Chester and part of the Church of England.
Relationship with any related parties	Para 1.51	Charity is a Parochial Church Council within the Diocese of Chester and part of the Church of England.
Other		

### Reference and Administrative details

Charity name	The Parochial Church Council of the Ecclesiastical Parish of St Wilfrid's Davenham
Other name the charity uses	None
Registered charity number	1132068
Charity's principal address	57 Church Street, Davenham, Northwich, Cheshire, CW9 8NF.

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Rev Rob Iveson	Chair		
2	Virginia Geraerts	Vice Chair		
3	Paul Davies	Warden		
4	Jamie Griffiths	Treasurer		
5	Elsie Barber			
6	Joanne Hyslop			
7	Philip Hilditch			
8	Patricia Jean Jolley			
9	Rachel Le			
10	Joanna Brady			
11	Elizabeth Rene			
12	Kathryn Dakin	Secretary		
13	Ivan Pennington			
14	Janet Martin			
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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None		

#### Name of chief executive or names of senior staff members (Optional information)

Rev. Rob Iveson is Chair
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

None
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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>		
<b>Position (eg Secretary, Chair, etc)</b>		
<b>Date</b>		

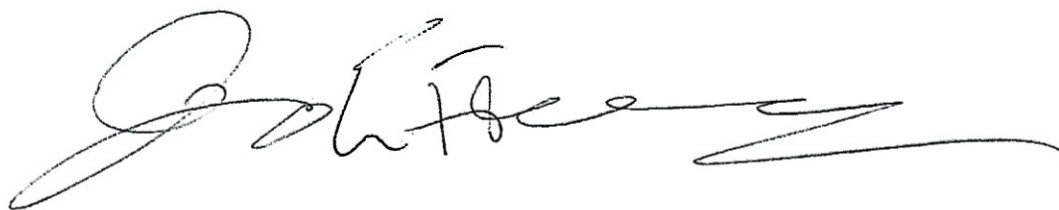
**INDEPENDENT EXAMINER'S REPORT TO THE PCC OF ST WILFRID'S  
DAVENHAM**

This report on the financial statements of the PCC for the 12 months ended 31 December 2023 is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 (the Regulations) and Section 43 of the Charities Act 1993 (the Act). As members of the PCC you are responsible for the preparation of the financial statements: you consider that the audit requirements of the Regulations and Section 43(2) of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the Regulations.

My examination was carried out in accordance with the general directions given by the Charity Commission under Section 43(7)(b) of the Act and to be found in the Church Guidance 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the financial statements with these accounts. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any matters. The procedures undertaken do not provide all the evidence that would be required in an audit and subsequently I do not express an audit opinion on the view given on the financial statements.

In connection with my examination, no matters have come to my attention which give reasonable cause to believe that any in any material respect the requirements to keep accounting records to accordance with Section 41 of the Act, to prepare financial statements which accord with the accounting records and to comply with the requirements of the Act and the Regulations have not been met: or to which attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

However, my examination was hampered by the absence of the January 2023 Reconciliation Statement and no overall reconciliation of the financial activities of the PCC for the year 2023. I am also concerned about the amount of cash held in the current account during the year rather than putting it on deposit with CCLA given the high interest rates during the year and would advise the PCC to consider placing some of its cash on deposit.



John J C Freeman – hon independent examiner – April 2024

20a Leigh Way  
Weaverham  
NORTHWICH  
CW8 3PR

# The Parochial Church Council of the Ecclesiastical Parish of St Wilfrid's Davenham

## Balance Sheet

As of December 31, 2023

	TOTAL
Fixed Asset	
<b>Total Fixed Asset</b>	
Cash at bank and in hand	
Business Premium ME 90316547	0.00
CCLA Account	52,094.45
Community 90017442	153,229.85
<b>Total Cash at bank and in hand</b>	<b>£205,324.30</b>
<b>NET CURRENT ASSETS</b>	<b>£205,324.30</b>
Creditors: amounts falling due within one year	
Current Liabilities	
Payroll Clearing	0.00
Payroll Liabilities	
HMRC	690.00
<b>Total Payroll Liabilities</b>	<b>690.00</b>
VAT Control	0.00
<b>Total Current Liabilities</b>	<b>£690.00</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£690.00</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£204,634.30</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£204,634.30</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£204,634.30</b>
Charity funds	
Opening Balance Equity	82,585.56
Retained Earnings	171,565.29
Surplus/(Deficit)	-49,516.55
<b>Total Charity funds</b>	<b>£204,634.30</b>

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# Accounts

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**St Wilfrid's Parish Church, Davenham**

**Parish of Davenham**

**Serving Davenham, Leftwich, Kingsmead and  
Gadbrook**

**Middlewich Deanery, Diocese of Chester**

**Documents required for**

**The Meeting of the Parishioners,  
The Annual Parochial Church Meeting  
and The Parochial Church Council Meeting**

**To be held in St Wilfrid's Church, Davenham on  
Wednesday 10<sup>th</sup> May 2023 at 7.30pm.**

## **PARISH OF DAVENHAM**

### **SERVING DAVENHAM, LEFTWICH, KINGSMEAD & GADBROOK**

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#### **THE MEETING OF THE PARISHONERS, THE ANNUAL PAROCHIAL CHURCH MEETING & THE PAROCHIAL CHURCH COUNCIL MEETING**

Agenda and Notice of Meetings to be held on Wednesday 10th May 2023 at 7.30pm, 7.40pm and after the APCM respectively in church.

#### **1. Welcome and Opening Prayer.**

#### **2. The Meeting of the Parishioners:**

- a. Appointment of Secretary
- b. Minutes of the previous meeting
- c. Election of Churchwardens

#### **3. Annual Parochial Church Meeting:**

- a. Apologies for absence
- b. Minutes of the previous Annual Parochial Church Meeting
- c. Election of PCC Members for 2023-2026 (3-year term) (3 vacancies)
- d. Election of PCC Members for 2023-2024 (1-year term) (1 vacancy)
- e. Election of Deanery Synod members 2023 – 2026 (3 vacancies for 3-year term)
- f. Statutory Reports:
  - i. Changes in Electoral Roll
  - ii. Secretary's Report on proceedings of the PCC
  - iii. Treasurer's Report on accounts for 2022
  - iv. Warden's Report including Fabric
- g. Other Reports:
  - i. Other reports to be presented for information. If you wish for further information, please see the respective leaders.
  - ii. Any other notified business & matters of general and parochial interest
  - iii. Rector's remarks
  - iv. Final Prayer and Blessing

#### **4. Parochial Church Meeting**

##### **a. Appointments:**

- i. Lay Chair
- ii. Secretary
- iii. Treasurer
- iv. Electoral Roll Officer
- v. Verger
- vi. Sidespersons
- vii. Other

##### **b. Future Meeting Dates of the Standing Committee & PCC.**

PCC meeting dates: Mondays 22<sup>nd</sup> May, 17<sup>th</sup> July, 18<sup>th</sup> Sept. & 20<sup>th</sup> Nov. 2023

#### **5. Closing Prayer**

**THE MEETING OF THE PARISHONERS, THE ANNUAL PAROCHIAL CHURCH MEETING & THE PAROCHIAL CHURCH COUNCIL MEETING 2022**

MINUTES OF MEETINGS HELD ON WEDNESDAY 4TH May 2022 at 7.30PM IN THE CHURCH

**1. Welcome and Opening Prayer.**

RI opened with reading from John 21 friends struggling to catch fish until Jesus appeared. John's response- 'It's the Lord' and Peter's immediate action in response. It's all about Lord Jesus when we gather. Its business but its focused on Jesus. We want to 'jump in the water' and join Jesus.

**2. The Meeting of the Parishioners:**

a. Appointment of Secretary – Paul Davies (PD) has volunteered for role tonight. This was accepted by the floor. Rev. Rob Iveson (RI) introduced Kathryn Dakin as the new PCC Secretary.

b. Minutes of the previous meeting – Proposer Jean Jolley seconded Elizabeth Tabear-Rene. Unanimously accepted by floor, as presented.

c. Election of Churchwardens – Note that Paul Davies formally appointed as Warden in November 2021. PD re-standing, proposed by Martin Mewies (MM) seconded by Phil Hilditch (PH). Accepted by the floor. RI stressed that we really should have two wardens, and having just one isn't ideal but the church family should consider assisting Paul, responsible to him and guided by him in the support they can offer.

**3. Annual Parochial Church Meeting:**

a. Apologies for absence Alison Iveson, Margaret Norton, Martin Mewies and Lucy Coles, Victoria Davies, Rachel Le, Philip Johnson

b. Minutes of the previous Annual Parochial Church Meeting Proposer JJ, Seconded PH. Approved as an accurate record by the floor.

c. Election of PCC Members

**(3 year term - 3 vacancies, 2 year term - 1 vacancy and 1 year term - 1 vacancy).**

The following were approved by the floor and elected:

*3 Year term* – Jamie Griffiths - Proposer Rachel Le (RL), seconded by Jo Brady (JB). Phil Hilditch - Proposer RL, seconded by Elizabeth Tabear-Rene (ER). Jean Jolley - Proposer RL, seconded by Lucy Coles.

*1 year term* - Kathryn Dakin (requested preference for 1 year vacancy), Proposer ER, seconded by PD.

No one was appointed to the 2 year term vacancy.

d. Election of Deanery Synod Reps (1 year term - 2 vacancies) ER continues to be in post with two vacancies. No nominations submitted and none from the floor. RI noted that Sides persons are no longer raised in this meeting and will be taken to meeting that follows this one just after.

e. Statutory Reports:

i. Changes in Electoral Roll - 86 people, 7 additions and 3 passed away. Thanks to Nikki Davies for her work in this role over the past year.

- ii. Secretary's Report on proceedings of the PCC – RI picked this up in the absence of a church secretary. Another Covid-19 virus affected year. We started back in March after the lock down period which we honoured in solidarity with the more vulnerable in the community. Rev. Ginnie Geraerts (GG) became PTO (Permission to Officiate) and ER started her pastoral worker training. Rob gave thanks for the work and support of all and noted Ginnie and Roland Crook's support in ministry. Both the 9:30 and 11am services offer potential. RI noted an omission in the report that Ed Domville was on the PCC prior to the APCM on 20<sup>th</sup> May but not after. This correction was accepted by the floor.
- iii. Treasurer's Report on accounts for 2021 (and appointment of Independent Examiner of Accounts)

JG provided the Treasurer's report as outlined in the booklet and summarised on Powerpoint slides presented to the meeting. Income £45,824. Receipts are £1,865 short of 2020 position. Collections at services are up £2,579 to £5,885 but planned giving down £10,233 and as a result the Gift Aid tax rebate was also down £2,336 to £3,615. Expenditure increased to £41,261. Salaries and church utility bills were up £1,534 and £1,887 respectively down slightly on previous year. Regular church running expenses are £17,498 down £1,701 on 2019. No fundraising outgoings again this year and there was no Mission giving due to Covid. Parish Share arrears £67,564k in 2020 with total to date £215,671k. A meeting is being arranged with the Diocese to discuss plans to get back on track with paying Parish Share. Restricted funds stand at £27,885 a reduction of £5,184 from purchase of new projector and undertaking roof repairs. Designated funds up slightly to £1,552 and remaining Unrestricted Funds have increased £18,525 to £61,002.

We are looking at different ways to encourage giving including QR code which directs giving to church account.

RI advised that across the Diocese there has been a 17% reduction in cash donations as a result of Covid-19

Questions from the floor:

Regarding the Parish Share - Is there any way we can reduce our outgoings? This was discussed at Standing Committee and PCC. Grass cutting contract is £7k per annum but this is providing good value compared to alternatives. Moving pews to support fund raising etc. The Diocese representative has suggested initially it is not about addressing the backlog first but changing the mindset. We should look to increase our payments but not put ourselves in a difficult position. The proportion of people who pay by standing order in our church is very low (18 people) but this is also a Diocese wide issue. Cash isn't king anymore.

From the floor the following comments were shared: It was noted that there has been a change in culture. Giving used to be a part of the service but isn't currently.

Are there parishioners who, if they understood the purpose of the church (its great commission) and its plight might respond positively? RC gave the example of the demolition of the church in Winnington where after the event the community were telling him that they would have contributed financially had they known. It is our responsibility as a church family to be responsible for the church.

People in the school playground know about the church but appreciate the school and the village with its beautiful church.

The approach from the Diocese was welcomed.

The parish magazine was missed as it was a good way to share information. Other churches have Facebook accounts etc that can be used to advertise events. Can this be looked at?

JG noted the comments and these will be considered in our consideration of the way forward.

From the floor it was wondered if all of the church family members in the pews understand what it costs to run the church and what the Parish Share is for? A suggestion of a Gift Day was also made.

RI/JG responded that they will consider presentation of more information on finances in future services and potential for a Gift Day.

RI – The Church of England notes the financial deficit but not the reduced attendance behind it as much. The way forward is to focus on Jesus. Let's give it a year of 'normal' and see where we stand. There is a real potential for growth in the 11am service.

The final comment from the floor was that it was about getting people in to the church but also getting people out into the community.

No final questions.

JG advised that the accounts were not yet independently examined yet -are we content to approve the unexamined accounts? If the examiner suggests any changes, especially substantive changes, are we happy for the PCC to approve? Proposer Jamie Griffiths, Jean Jolley seconded. Meeting approved financial report.

Ratify accounts - John Freeman has stepped forward to be our independent examiner for the 2020 accounts. This was approved in a show of hands by the meeting. Jamie and Laura are living answers to prayer. The call went out in October and they responded prayerfully to this. A show of appreciation was given from the floor.

#### iv. Warden's Report including Fabric

#### f. Other Reports:

- i. Other reports to be presented for information. If you wish for further information, please see the respective leaders.

Deanery Synod – There were 3 meetings – 3 Feb- a Zoom Deanery- Revd Jane Brooke speaking on Cathedral life and COVID; June 21at St Marys, Weaverham- Bishop Mark attended and gave his vision for the Diocese; Oct 13<sup>th</sup> At Weaverham Community Centre - Environmental issues led by Jo Kennedy

Social – Verbal summary of two 10 pin bowling events and a Christmas meal. Thanks to Phil, Judith and Paul for organising.

- ii. Any other notified business & matters of general and parochial interest
- iii. Rector's remarks - Two services a big driver for the church. Covid has been dreadful and devastated individual, family and church life and more recently the

tragic events in Ukraine which are life changing. We are conscious of when things take over, of sickness and sin. Jesus should be our focus 24/7. We should be focused on Jesus commandment to go forth to spread the Gospel, not in a powerful way but in a humble way. Our focus should be go to grow out in our families, work places and communities. Our strap line '*Knowing Christ and making Him known*' is important and we all need to know it in our hearts. May we be part of the great commission focused on the heart of Jesus.

iv. Final Prayer and Blessing – RI led.

#### 4. Parochial Church Meeting

Rev. Rob Iveson (RI), Rev. Ginnie Geraerts (GG), Jean Jolley (JJ), Jo Brady (JB), Jo Hyslop (JH), Kathryn Dakin (KD), Paul Davies (PD), Jamie Griffiths (JG), Elizabeth Rene (ER)

a. Appointments:

Co-option of Rev. Ginnie Geraerts on to PCC. Proposer JB, seconded PH. Approved by all.

i. Second Chair – GG, Proposer JJ seconded JG

ii. Secretary – KD, Proposer JG seconded JJ

iii. Treasurer – JG, Proposer ER seconded JB

iv. Verger – JJ, Proposer KD, seconded JH

All of the above were approved.

v. Appointment of Sides persons – We do not have formal Sides persons. PCC supported RI and ER to build a welcome team.

vi. Other

b. Future Meeting Dates of the Standing Committee & PCC.

Next PCC meeting dates: Thursday 12<sup>th</sup> May (7:30pm in Church), Wednesday 15<sup>th</sup> June, Thursday 14<sup>th</sup> July, Monday 19<sup>th</sup> September and Monday 21<sup>st</sup> November 2022. Standing Committee dates to be confirmed ahead of the above meetings.

AOB: JG announced news of a Solicitors letter advising that 40% of the estate (£207k) of a longstanding member of the church family was gifted to St Wilfrid's church. RI requested his name isn't made public. We will discuss at next PCC to consider options for using these funds. We shouldn't rely on this. We need to change the culture of the church. See it as God's encouragement and not a comfort blanket. A portion towards Parish Share, rest on other areas that help share the Gospel.

#### 4. Closing Prayer – RI

Paul Davies Secretary

## PARISH OF DAVENHAM

SERVING DAVENHAM, LEFTWICH, KINGSMEAD & GADBROOK

### Report of the Parochial Church Council for 2022

**Location:** Church Street, Davenham in the Parish of Davenham, serving Davenham, Leftwich, Kingsmead and Gadbrook.

**Contact Address:** 57 Church Street, Davenham, CW9 8NF Church phone: 01606 42963

**Church Email:** [davenhamchurch@btinternet.com](mailto:davenhamchurch@btinternet.com)

**PCC Secretary:** Kathryn Dakin **PCC Email:** [davenhamstwsec@gmail.com](mailto:davenhamstwsec@gmail.com)

### The Elected Members 2022

Name	Year of Election	Term Expiry	Member prior to 4 May 2022	Member post 4 May 2022	Notes
Joanna Brady	2020	2023	Y	Y	
Rachel Le	2020	2023	Y	Y	
Kathryn Dakin	2022	2023	N	N	
Joanne Hyslop	2021	2024	Y	Y	
Elsie Barber	2021	2024	Y	Y	
Vacancy	2021	2024	N	N	Paul Davies was an elected member in 2021. He became an ex officio member of PCC by virtue of being elected Church Warden 7 <sup>th</sup> Nov 2021
Jean Jolley	2022	2025	Y	Y	
Philip Hilditch	2022	2025	Y	Y	
Jamie Griffiths	2022	2025	N Co-opted	Y	

### The Ex Officio Members 2022

Revd. Robert Iveson	Rector	Y	Y	Chair
Paul Davies	Church Warden	Y	Y	
Elizabeth Tabcart Rene	Deanery Synod	Y	Y	

### Co-opted Members 2022

Revd. Ginnie Gerearts	Curate then permission to Officiate (PTO) Clergy	Y	Y	
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**The PCC is required to co-operate with the Rector in promoting in the Parish the whole mission of the Church – pastoral, evangelistic, social and ecumenical.**

## **Electoral Roll**

The Electoral Roll prepared for the 2022 APCM was 86. The Electoral Roll has been reviewed in preparation for the 2023 Annual Parochial Church Meeting and will be presented at the APCM.

## **Meetings**

In 2022 PCC Meetings were held on 27<sup>th</sup> January, 14<sup>th</sup> March, 21<sup>st</sup> April, 12<sup>th</sup> May, 15<sup>th</sup> June, 13<sup>th</sup> July, 29<sup>th</sup> September, 17<sup>th</sup> October and 21<sup>st</sup> November. Meetings of the Standing Committee were held using video conferencing. The APCM took place on 4<sup>th</sup> May 2022.

## **Membership**

At the Annual Parochial Church Meeting held on Wednesday 4<sup>th</sup> May 2022, Philip Hilditch and Jean Jolley were re-elected to the PCC for a three year term. Jamie Griffiths (three year term) and Kathryn Dakin (one year term) were duly elected for the first time on 4<sup>th</sup> May 2022.

The current terms of Joanna Brady, Rachel Le and Kathryn Dakin are due to come to an end in May 2023. As a result, there are 3 spaces available for election or re-election to the PCC at the APCM on 10<sup>th</sup> May 2023 – these being 2 three year terms and 1 one year term.

Delighted that Paul Davies was re-elected as Churchwarden at the 2022 APCM, we continue to be conscious of the pressing need for a second warden at St Wilfrid's. Kathryn Dakin took on the role of PCC Secretary, starting formally after the annual meeting.

## **Church Activities**

This year, we continued to worship with a classic Service at 9:30am and an All Age informal family friendly service at 11am. We resumed regular Holy Communion services and were able to sing in church without mandatory mask wearing. Living with the reality of COVID, we aimed to be respectful and thoughtful of others, gathering in a considerate way and acknowledging that at times people had to keep away from church. Our gatherings were greatly enriched with the reintroduction of refreshments and by enjoying fellowship. Regular Christian doctrine teaching looked at The Cross, The Resurrection, Ascension and Pentecost. Some prayer meetings took place in The Hayhurst Room and using video conferencing. Good connections with local schools continued with Revd. Rob visiting them for teaching and to lead Assemblies. Parish schools and classes came to church for teaching and for us to host services, e.g., at Harvest and Christmas. The local Cubs also came to visit the church in November.

We engaged with 'Living in Love and Faith' which was a Church of England exploration encouraging prayerful input about the nature of relationships, identity and sexuality. Revd. Rob did some teaching on this and the decisions of the Church of England are ones that will be engaged with in 2023.

Outreach events continued with a monthly Coffee Drop-in on Wednesday mornings in church. We also trialled a fortnightly Saturday morning Coffee Drop-in during the Autumn which featured activities such as seasonal crafts, cake decorating and Christmas carols with our organist. A weekly 'Warm Room' was provided for the community during the cooler Autumn & Winter months in The Hayhurst Room. Elizabeth and Emma are running a fun, friendly Play Group for babies and children aged 0-5 years and their carers at The Hayhurst Room on alternate Wednesday mornings. Suitable equipment and resources have been sourced and purchased.

Elizabeth continued her pastoral work training and is well into the final year of this, being licensed in October 2023. We are very grateful to Elizabeth for her warmth, passion and dedication to this role. Peter Frogatt, the Diocesan Director of Outreach, led a PCC meeting at St Wilfrid's on 'Growing in Mission' in October 2022.

In November 2022 we held an Autumn Fair which benefitted enormously from generous donations of goods from members of the congregation and Judith's energy in planning and preparing for this event with volunteers who helped to sort, set up, sell and clear away items. From home-made jams, cakes and chutneys to a chocolate tombola, toys, bric-a-brac and book stall, there was something for everyone!

There have been a number of social events for people to join in with – a Christmas Social took place with a meal at The Woodpecker in November organised by Phil and Paul. The Mother's Union continue to meet at church for lunch and fellowship monthly. Also, a delightful concert by Rivendell Singers took place at church in December.

There were more weddings and baptisms in 2022, along with funerals. It was wonderful to get back to our normal special services at Easter and Christmas and services were well attended. In December, the church building was decorated with Christmas trees, fresh flowers and foliage by volunteers and we were grateful to have our choir sing so beautifully at the Carol Service and at other special times this year. Other highlights included a Confirmation Service in May and celebrating the Queen's Platinum Jubilee in June. In September 2022 we shared in the national sadness with the passing of Her Majesty, Queen Elizabeth II and had appropriate services for the church and community. A Memorial Service was held for those who've lost loved ones. A remembrance themed service took place on Remembrance Sunday followed by a service at Davenham War Memorial. A poppy themed display of art work in church from the youngest children was a lovely tribute. We were very sad to have the passing of some much-loved members of the church family during 2022. We give thanks for their lives and Christian faith.

Having gained a two year Minor Reordering permission from the Diocese, we stored some pews from the back of the church to create a lot more space for social interaction and ministries. The space offers more room for children's craft activities and their completed work enhances the area. We are continually grateful to Rachel, Elizabeth and all who help and lead these activities. Thanks to a team of volunteers, The Scramblers Room has been cleared and tidied.

The PCC approved the sale of the Church Hall in Church Street, Davenham and it is anticipated that this will take place in 2023.

We are very grateful to all who have kept us encouraged and helped in some many prayerful and practical ways over the last year. We ended the 2022 having gone through a year of transitioning back to normal with good energy and good heart.

We look to go from strength to strength holding onto the hope and joy of the God who loves us and leads us - Father, Son and Holy Spirit. May the Lord bless us in the year ahead and give us a real heart to share the joy we have in Jesus so we can be always about our strapline 'Knowing Christ and making Him known'.

Kathryn Dakin  
PCC Secretary 2022-2023

## Treasurer's Report on Accounts for 2022

### The Parochial Church Council of the Ecclesiastical Parish of St Wilfrid's Davenham Accounts Summary Accounts 31 12 2022

Bank Account Analysis	Balance
Barclays Community Account Balance	£ 202,994
CCLA Account	£ 50,477
Uncleared Transactions	£ -
<b>Total Charity Funds</b>	<b>£ 253,470</b>

Funds Analysis	Balance
Restricted Funds	£ 27,885
Designated Funds	£ 1,552
Unrestricted Funds	£ 224,033
<b>Total Charity Funds</b>	<b>£ 253,470</b>

Parish Share Arrears Analysis	
2017	26,150
2018	21,435
2019	32,957
2020	67,564
2021	67,564
2022	65,849
<b>Total Parish Share Arrears</b>	<b>281,520</b>

# The Parochial Church Council of the Ecclesiastical Parish of St Wilfrid's Davenham

Financial Activities  
January - December 2022

	TOTAL		
	JAN - DEC 2022	JAN - DEC 2021 (PY)	CHANGE
<b>Income</b>			
Charitable activities		681.00	-681.00
Collections at Services	17,180.84	5,884.70	11,296.14
Designated funds		700.00	-700.00
Fundraising income	800.00		800.00
Gift Aid Received	2,665.60	3,577.38	-911.78
Other Giving	576.50	3,615.01	-3,038.51
PCC Retained Fees	12,361.20	10,188.00	2,173.20
Planned Giving	223,791.58	13,818.00	209,973.58
Property Rental	7,320.00	7,320.00	0.00
Sales	85.00		85.00
<b>Total Income</b>	<b>£264,780.72</b>	<b>£45,784.09</b>	<b>£218,996.63</b>
<b>TOTAL</b>	<b>£264,780.72</b>	<b>£45,784.09</b>	<b>£218,996.63</b>
<b>Expenditures</b>			
Agency Collections - Clergy Fees	524.20	19.40	504.80
Agency Collections - Organist	1,821.00	567.00	1,254.00
Agency Collections - Verger Fees	1,032.00	931.00	101.00
Church Running Costs	23,676.53	17,498.10	6,178.43
Church Utility Bills	10,202.20	7,552.56	2,649.64
Diocese of Chester	50,000.00		50,000.00
Expenses of Clergy & Staff	6,174.87	5,434.42	740.45
Major Repairs to Church Building	1,242.00	2,277.00	-1,035.00
Mission & Evangelism	511.00		511.00
Mission & Giving	178.99	69.14	109.85
Parish Share	1,775.00	60.00	1,715.00
Payroll Expenses	392.75		392.75
Taxes	375.40	257.40	118.00
Wages	6,940.33	5,500.68	1,439.65
<b>Total Payroll Expenses</b>	<b>7,708.48</b>	<b>5,758.08</b>	<b>1,950.40</b>
<b>Total Expenditures</b>	<b>£104,846.27</b>	<b>£40,166.70</b>	<b>£64,679.57</b>
<b>NET OPERATING INCOME</b>	<b>£159,934.45</b>	<b>£5,617.39</b>	<b>£154,317.06</b>
<b>Other Income</b>			
Interest Earned	657.16	20.60	636.56
<b>Total Other Income</b>	<b>£657.16</b>	<b>£20.60</b>	<b>£636.56</b>
<b>Other Expenditures</b>			
Reconciliation Discrepancies		-46.40	46.40
<b>Total Other Expenditures</b>	<b>£0.00</b>	<b>£ -46.40</b>	<b>£46.40</b>
<b>NET OTHER INCOME</b>	<b>£657.16</b>	<b>£67.00</b>	<b>£590.16</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£160,591.61</b>	<b>£5,684.39</b>	<b>£154,907.22</b>

# The Parochial Church Council of the Ecclesiastical Parish of St Wilfrid's Davenham

## Balance Sheet

As of December 31, 2022

	TOTAL		CHANGE
	AS OF DEC 31, 2022	AS OF DEC 31, 2021 (PY)	
Fixed Asset			
<b>Total Fixed Asset</b>			<b>£0.00</b>
Cash at bank and in hand			
Business Premium ME 90316547	0.00	0.00	0.00
CCLA Account	50,476.72	51,860.56	-1,383.84
Community 90017442	202,007.81	39,656.96	162,350.85
<b>Total Cash at bank and in hand</b>	<b>£252,484.53</b>	<b>£91,517.52</b>	<b>£160,967.01</b>
<b>NET CURRENT ASSETS</b>	<b>£252,484.53</b>	<b>£91,517.52</b>	<b>£160,967.01</b>
Creditors: amounts falling due within one year			
Current Liabilities			
Payroll Clearing	0.00	0.00	0.00
Payroll Liabilities			
HMRC	632.80	257.40	375.40
<b>Total Payroll Liabilities</b>	<b>632.80</b>	<b>257.40</b>	<b>375.40</b>
VAT Control	0.00	0.00	0.00
<b>Total Current Liabilities</b>	<b>£632.80</b>	<b>£257.40</b>	<b>£375.40</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£632.80</b>	<b>£257.40</b>	<b>£375.40</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£251,851.73</b>	<b>£91,260.12</b>	<b>£160,591.61</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£251,851.73</b>	<b>£91,260.12</b>	<b>£160,591.61</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£251,851.73</b>	<b>£91,260.12</b>	<b>£160,591.61</b>
Charity funds			
Opening Balance Equity	82,585.56	82,585.56	0.00
Retained Earnings	8,674.56	2,990.17	5,684.39
Surplus/(Deficit)	160,591.61	5,684.39	154,907.22
<b>Total Charity funds</b>	<b>£251,851.73</b>	<b>£91,260.12</b>	<b>£160,591.61</b>

## **Warden's Report 2022**

This year has been my first full year in the role and it has been an interesting and busy one. Learning on the job is definitely the case.

It's been interesting and encouraging to see how the two Sunday services have re-established themselves as in person services in church following the end of the last Covid lockdown period. The return of refreshments after each service has been a positive move that has encouraged fellowship and I am very grateful for the work of all involved in the two refreshment teams. The return of the Wednesday coffee drop in and trying out new ideas such as the Saturday morning coffee events have met with varying success and our willingness to try out these ideas is a really positive move.

Faith is about serving each other and the parish. Much good work is done in this regard by the church family in official and unofficial capacities in our local communities, social and work spaces which is encouraging. The care and upkeep of the church buildings and delivery of the services is not possible without the involvement of church family members and I share the appreciation of all who use their gifts in these ways. These are often provided by individuals or small teams and help from others is always welcome.

### **Church Fabric**

Where would a Warden's report be without mention of repairs and maintenance of the church building we worship in? There have been repairs to the roof to fix loose and missing slates at various locations but we have also had the opportunity to tackle some of the bigger items identified at the time of the 2017 Quinquennial Inspection and more recently. These were the removal and replacement of salt damaged plaster in the toilet room and the replacement of the crumbling stone window frame from the east vestry wall caused by rusting of the iron dowel within the stonework. It has been interesting to watch the stonemason and glaziers use their significant and rare skills to carefully measure, remove, craft and reinstall a new matching stone frame and refit the cleaned up stained glass.

My thanks go to my predecessor Martin for his help to remove the old plaster from the toilet walls in time for the plasterer to make a start. Work remains to redecorate the toilet room and Galilee Room and help with this is always welcome when the time comes.

The Quinquennial Inspection was due in 2022 but like many things has been affected by the backlog generated by the Covid-19 pandemic. We have been in contact with the Church Architect, Duncan Sanderson and hope the inspection will take place soon. In the meantime, we have undertaken a full electrical safety of the church building, lightning conductor tests etc.

Following a decision by the PCC in the summer, we applied for and received approval of an online faculty application to temporarily remove eight pews from the back of the Nave to see what the flexible space would bring to the life of the church in the variety of activities and events held and our efforts to support church growth. To date, the more flexible space and ways we have used it has given a glimpse of the practical benefits it can provide and we will continue to use the flexible space and assess the benefits in 2023 as part of the faculty process.

I do need to say a big thank you to everyone who supports the maintenance of the fabric and appearance of the wonderful Church building we enjoy.

## **The Churchyard**

The pandemic brought a stop to the PCC efforts to explore the process for closure of the Churchyard to new burials and this something we need to restart soon. In the meantime, we have service level agreement with Northwich Town Council for the maintenance of the churchyards and are grateful for the good work they carry out cutting the grass and hedges to keep the area tidy and presentable. There have been a few complaints about the bin being full and litter piled up around it at certain busy times of the year. A noticeboard is planned to encourage visitors to work with us to keep the churchyard tidy.

During stormy weather two trees and some branches have fallen in the old churchyard. We brought in an arboriculturist to safely cut up the trees and deposit the logs at a local farm for the Scouts to cut up and sell for firewood to raise funds. In a second incident a branch was blown down and a member of the 11am church family kindly cut the branch up for disposal.

We have had to lay down two headstones during the year in the new churchyard and have made all reasonable efforts we can to contact the families concerned.

## **57 Church Street, the Hayhurst Room and the Church Hall**

It is two years since we first let out the three rooms on the first floor of #57 Church Street and while that period has seen some changes in tenants, we remain fully occupied with Darren Curry Architects being joined by estate agent Storeys of Cheshire.

The Hayhurst Room is home of the Davenham Playgroup, an initiative that has grown out of the 11am service and being set up and run by Elizabeth and Emma. With Covid-19 behind us the PCC meetings are also meeting face to face once again at this venue.

Sadly, the Church Hall has suffered ongoing incidents of vandalism over the last year, with further damage to fencing and panels, which was reported to the police. The positive news, however, is that the PCC took the decision to sell the church hall site and there has been a lot of activity since to identify and appoint a solicitor and land agent to undertake this process and protect the church's interests. By the end of the calendar year all these preparations were in place to enable the agent to advertise early in the new year. This included positive engagement with the Scouts and Guides to work with them to have their storage sheds emptied and relocated. We are very grateful for the part they played in this led by Dave Bibby and wish them well with their future plans to develop the land they own at Peck Mill.

## **The "Good Shepherd" site in Leftwich**

As in previous years, we have a service level agreement with Northwich Town Council to maintain this site to protect Church rights.

## **Closing comments**

It has been a busy year in the life of the church as we eased back on most of the Covid-19 precautions while remaining mindful of the broad range of feelings about this. A return to taking Communion together has been welcome in both services and the participation really encouraging.

We have a wonderful place of worship but the age of the church building brings with it many and diverse challenges which we need to manage. The next Quinquennial inspection will give us an up to date report on the condition of the church building and the task at hand.

A big thank you to Rob and the Leadership team, the PCC and Standing Committee for their support and to everyone in the church family who has stepped in to help out during the year whether in thought, word or prayer.

Yours in Christ

Paul Davies

Church Warden

## **Other Reports**

### **Mothers' Union Report for 2022**

It has been a challenging time for the Mothers' Union this year as we have been very low on members attending the meetings due to coming out of the Covid shutdown. Many members have been very wary of being in groups after being closed in for so long and we have had quite a lot of poorly members this year.

Members, although not being at all the meetings, donated £71.80 plus £40.20 saved in the boxes. We had a garden party in the summer which was quite well attended and this put £164.10 into the funds. Expenditure was a little higher than usual as we gave £70 to the church for help towards the heating, as we use the church to hold our meetings.

Still, even with all the problems, we managed to keep our group together and to send £200.00 to Chester to go to the Mothers' Union charities, when many other Mothers' Union groups failed to start again after the pandemic. We are hoping that this year more of our members will feel that they are able to attend our meetings and enjoy the afternoon activities and speakers.

Linda Crook

## **Bell ringers report for 2022**

The six bells and their fittings are currently in fair order. No major work is anticipated in the next twelve months though we expect to have to do some work to refurbish the clapper mountings at some point in the future. The metal parts of the bell frame will also need cleaning and painting. The bell ropes are fairly new and several years of wear remains.

The bells have been rung for most Sunday morning services and for five weddings over the past year. Now that we have two morning services, the bells are usually rung for the first service, with additional ringing for the second service on occasions.

Quarter peals have been rung during 2022 to mark various national and local events, including: the Platinum jubilee, the opening of the Commonwealth games in Birmingham, the death of Queen Elizabeth, Gerry's 'milestone' birthday.

If anyone has an event for which they would like the bells rung, please let one of the ringers know.

We currently have five members of the ringing team and usually meet to practice on a Thursday evening. Progress in change ringing continues to be made, with a mix of method ringing and called changes being rung for Sunday service. We are currently planning a special piece of ringing to mark the coronation.

The Church website, 'heritage' and 'activities' sections have some general information on the bells and ringing. If anyone is interested in the bells or ringing please contact one of the ringers.

Steve Knight  
Tower Captain  
April 2023.

## **St Wilfrid's Playgroup**

The Playgroup, which began in September 2022, runs fortnightly in The Hayhurst Room. Approximately 12 families attend on a regular basis. It is great to have both Mums and Dads. We provide a variety of activities for the children. One of our parents organises the art and craft, and another the snacks. Emma Brookes oversees the registration, funds, WhatsApp group and social media. Adrienne organises our music and action sessions.

We held our sessions in church as we approached Christmas, Mother's Day and Easter. Revd Rob pops in to see us and have a brew! It is great to see some of our Playgroup families at the All-Age Service on Sundays. We are blessed with a great bunch of parents who are an encouragement and support to one another and who welcome new parents. Please continue to hold us in your prayers.

Elizabeth Tabart Rene

**INDEPENDENT EXAMINER'S REPORT TO THE PCC OF ST WILFRID'S,  
DAVENHAM**

This report on the financial statements of the PCC for the year ended 31 December 2022 is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 (the Regulations) and Section 43 of the Charities Act 1993 (the Act). As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirements of the Regulations and Section 43(2) of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

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In connection with my examination, no matter has come to my attention which gives reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 41 of the Act, to prepare financial statements which accord with the accounting records and to comply with the requirements of the Act and the Regulations have not been met; or to which, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



John J C Freeman – hon independent examiner – April 2023

Stable Court  
20a Leigh Way  
Weaverham  
NORTHWICH  
CW8 3PR

**NOTES FOR 2023 ACCOUNTS**

It is essential to produce a reconciliation statement for the year 2023 showing at the year end that the amounts in the accounts correspond to the figures in the bank statements.  
It will be helpful to refer to the PCC Accountability Guide.



THE OFFICIALS  
 DAVENHAM PAROCHIAL CHURCH  
 COUNCIL  
 57 CHURCH STREET  
 DAVENHAM  
 NORTHWICH  
 CW9 8NF

DAVENHAM PAROCHIAL  
 CHURCH COUNCIL T/A ST  
 WILFRID'S CHURCH

Sort Code 20-24-09  
 Account No 90017442

SWIFTBIC BUKBGB22

IBAN GB05 BUKB 2024 0990 0174 42

Issued on 03 April 2023

## Your Community Account

## At a glance

Date	Description	Money out £	Money in £	Balance £
1 Mar	Start Balance			199,060.29
	DD Direct Debit to British Gas Busine Ref: 600272240241117000	19.00		199,041.29
	STO Standing Order From Joan Lynch Ref:- Pam Lynch		25.00	199,066.29
	STO Standing Order From S Davenport Ref:- Sarah Davenport		40.00	199,106.29
	STO Standing Order From Iveson RG Ref:- Rob Iveson		50.00	199,156.29
	STO Standing Order From Dr Martin Mewies Ref:- Dr Martin Mewies		150.00	199,306.29
	STO Standing Order From Darren Curry Archi Ref:- DCA Office Rent		210.00	199,516.29
2 Mar	STO Standing Order From Ford NJ&D PP Ref:- Ford Giving		40.00	199,556.29
	Giro Direct Credit From Sumup Payments Acc Ref: Pld254984-Sumup		19.50	199,575.79
6 Mar	DD Direct Debit to BNP Paribas Leasin Ref: A1C83533 U9212502	210.00		199,365.79
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	On-Line Banking Bill Payment to Paul Davies Ref: Microwave	19.00		199,322.74

Continued

### 01 - 31 Mar 2023

Start balance	£199,060.29
Money out	£10,667.52
► Commission charges	£0.00
Money in	£4,640.75
► Gross interest earned	£0.00
End balance	£193,033.52

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 by the Financial Services  
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DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
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30/03/2023	Deposit		Rene	100.00
31/03/2023	Deposit		Sproston	150.00
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Total				4,640.75

#### Additional Information

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13/02/2023	Expense		able group	-154.80
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28/04/2023	Journal	2019-78		-190.73
Total				-286.79
				-13,655.84

Uncleared deposits and other credits after 31/03/2023

Compose

Inbox 2,102

Starred

Snoozed

Sent

Drafts

More

Labels

[Gmail]/sent

Conversation History

DDgroup

John



John Freeman

Jamie, I am OK up to 6.30pm today Wednesday or tomorrow evening Thursday from 5pm The problem is that your current bank ac



Jamie Griffiths

to me

Hi John

thanks for sharing, this is helpful and i think i know where this has come from after inspecting further.

i had been advised to go off the monthly reports to ensure that there was no differences when reconciling which it i considered is the uncleared cheques and payments which must be accruing in the background, the majority of which i realised this year there were a lot of outstanding uncleared payments (however she had been paid) so i voided the seperate expenditure ticket which was in essence doubling the expenditure. once i did this it brought our current q see below the balances between quickbooks and barclays account as the year has progressed.

	Quickbooks	Barclays	Difference	Month on month difference
31/12/2021	£ 39,656.96	£ 40,417.16	£ 760.20	
				£
31/01/2022	£ 40,696.58	£ 41,529.18	£ 832.60	72.40
				-£
28/02/2022	£ 40,929.37	£ 40,112.37	-£ 817.00	1,649.60
				£
31/03/2022	£ 47,101.24	£ 47,787.64	£ 686.40	1,503.40
				£
30/04/2022	£ 50,306.87	£ 51,107.67	£ 800.80	114.40

31/05/22 <sup>50414.16</sup> 51529.35  
915.20 114.4

30/06/22 50294.79  
68874.79 1420. 504.8

Compose

- Inbox 2,102
- Starred
- Snoozed
- Sent
- Drafts
- More

Labels

- [Gmail]/sent
- Conversation History
- DDgroup
- John

31/07/2022	£ 51,161.75	£ 52,305.75	£ 1,144.00	276.00
31/08/2022	£ 255,234.58	£ 256,492.98	£ 1,258.40	114.40
30/09/2022	£ 255,302.05	£ 253,929.25	-£ 1,372.80	2,631.20
31/10/2022	£ 254,454.97	£ 255,942.17	£ 1,487.20	2,860.00
30/11/2022	£ 207,477.01	£ 260,113.20	£ 52,636.19	51,148.99
30/12/2022	£ 202,007.81	£ 206,009.30	£ 4,001.49	48,634.70

with this information i can look at rerunning the reconciliation reports for last year with the voided uncleared to giv

Jamie

From: John Freeman <jcfreeman37@gmail.com>  
Sent: 05 April 2023 08:54

Many thanks for this.

Many thanks.

Very helpful.

Reply

Forward

DOUBLE COUNTING IN ACCOUNTS ADDED TO  
 BALANCE OF £202,007-81 BEINGS TO YEAR END  
 BANK ACCOUNT FIGURE OF £206,009-30

# The Parochial Church Council of the Ecclesiastical Parish of St Wilfrid's Davenham

Financial Activities  
January - December 2022

	TOTAL		
	JAN - DEC 2022	JAN - DEC 2021 (PY)	CHANGE
<b>Income</b>			
Charitable activities		681.00	-681.00
Collections at Services	17,180.84		
Designated funds		5,884.70	11,296.14
Fundraising income		700.00	-700.00
Gift Aid Received	800.00		800.00
Other Giving	2,665.60	3,577.38	-911.78
PCC Retained Fees	576.50	3,615.01	-3,038.51
Planned Giving	12,361.20	10,188.00	2,173.20
Property Rental	223,791.58	13,818.00	209,973.58
Sales	7,320.00	7,320.00	0.00
<b>Total Income</b>	85.00	85.00	85.00
<b>TOTAL</b>	<b>£264,780.72</b>	<b>£45,784.09</b>	<b>£218,996.63</b>
<b>Expenditures</b>	<b>£264,780.72</b>	<b>£45,784.09</b>	<b>£218,996.63</b>
Agency Collections - Clergy Fees	524.20	19.40	504.80
Agency Collections - Organist	1,821.00	567.00	1,254.00
Agency Collections - Verger Fees	1,032.00	931.00	101.00
Church Running Costs	23,676.53	17,498.10	6,178.43
Church Utility Bills	10,202.20	7,552.56	2,649.64
Diocese of Chester	50,000.00		50,000.00
Expenses of Clergy & Staff	6,174.87	5,434.42	740.45
Major Repairs to Church Building	1,242.00	2,277.00	-1,035.00
Mission & Evangelism	511.00		511.00
Mission & Giving	178.99	69.14	109.85
Parish Share	1,775.00	60.00	1,715.00
Payroll Expenses	392.75		392.75
Taxes	375.40	257.40	118.00
Wages	6,940.33	5,500.68	1,439.65
<b>Total Payroll Expenses</b>	<b>7,708.48</b>	<b>5,758.08</b>	<b>1,950.40</b>
<b>Total Expenditures</b>	<b>£104,846.27</b>	<b>£40,166.70</b>	<b>£64,679.57</b>
<b>NET OPERATING INCOME</b>	<b>£159,934.45</b>	<b>£5,617.39</b>	<b>£154,317.06</b>
<b>Other Income</b>			
Interest Earned	657.16	20.60	636.56
<b>Total Other Income</b>	<b>£657.16</b>	<b>£20.60</b>	<b>£636.56</b>
<b>Other Expenditures</b>			
Reconciliation Discrepancies		-46.40	46.40
<b>Total Other Expenditures</b>	<b>£0.00</b>	<b>£ -46.40</b>	<b>£46.40</b>
<b>NET OTHER INCOME</b>	<b>£657.16</b>	<b>£67.00</b>	<b>£590.16</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£160,591.61</b>	<b>£5,684.39</b>	<b>£154,907.22</b>

?  
 - includes request  
 of 202 580 - 38  
 3 AUG 22

**The Parochial Church Council of the Ecclesiastical Parish of St Wilfrid's Davenham**  
**Restricted and Designated Funds Analysis**

Accounts 31 12 2022

	Opening Balance	Adjustments in year	Closing Balance
<b>Organ &amp; Fabric</b>			
Opening Balance	3,618		
Roof repairs (07/21)		(2,277)	
Closing Balance	3,618	(2,277)	1,341
<b>Loop</b>			
Opening Balance	992		
Closing Balance	992	-	992
<b>Legacy</b>			
Opening Balance	23,000		
Projector - (01 Nov 2021)		(1,164)	
Sound deck			-
Closing Balance	23,000	(1,164)	21,836
<b>Communion Table Cloth</b>			
Opening Balance	2,588		
Closing Balance	2,588	-	2,588
<b>Circle of Care</b>			
Opening Balance	136		
Closing Balance	136	-	136
<b>Noticeboard for Village</b>			
Opening Balance	697		
No further entries	697		
Closing Balance	697	-	697
<b>Electrical Works</b>			
Opening Balance	200		
Donations received	200		
Closing Balance	200	-	200
<b>Boiler Donation</b>			
Opening Balance	95		
No further entries	95		
Closing Balance	95	-	95
<b>TOTAL RESTRICTED FUNDS</b>	<b>31,326</b>	<b>(3,441)</b>	<b>27,885</b>
<b>Music</b>			
Opening Balance	300		
No further entries	300		
Closing Balance	300	-	300
<b>Village Noticeboard</b>			
Opening Balance	552		
No further entries	552		
Closing Balance	552	-	552
<b>Church Seats</b>			
Opening Balance	-		
Donations Received		700	700
No further entries			
Closing Balance	-	700	700
<b>TOTAL DESIGNATED FUNDS</b>	<b>852</b>	<b>700</b>	<b>1,552</b>
<b>Total Restricted &amp; Designated Funds</b>	<b>32,178</b>	<b>(2,741)</b>	<b>29,437</b>
<b>Remaining General Funds</b>			<b>224,033</b>

# The Parochial Church Council of the Ecclesiastical Parish of St Wilfrid's Davenham

Balance Sheet  
As of December 31, 2022

	TOTAL		
	AS OF DEC 31, 2022	AS OF DEC 31, 2021 (PY)	CHANGE
Fixed Asset			
<b>Total Fixed Asset</b>			<b>£0.00</b>
Cash at bank and in hand			
Business Premium ME 90316547	0.00	0.00	0.00
CCLA Account	50,476.72	51,860.56	-1,383.84
Community 90017442	202,007.81	39,656.96	162,350.85
<b>Total Cash at bank and in hand</b>	<b>£252,484.53</b>	<b>£91,517.52</b>	<b>£160,967.01</b>
<b>NET CURRENT ASSETS</b>	<b>£252,484.53</b>	<b>£91,517.52</b>	<b>£160,967.01</b>
Creditors: amounts falling due within one year			
Current Liabilities			
Payroll Clearing	0.00	0.00	0.00
Payroll Liabilities			
HMRC	632.80	257.40	375.40
<b>Total Payroll Liabilities</b>	<b>632.80</b>	<b>257.40</b>	<b>375.40</b>
VAT Control	0.00	0.00	0.00
<b>Total Current Liabilities</b>	<b>£632.80</b>	<b>£257.40</b>	<b>£375.40</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£632.80</b>	<b>£257.40</b>	<b>£375.40</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£251,851.73</b>	<b>£91,260.12</b>	<b>£160,591.61</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£251,851.73</b>	<b>£91,260.12</b>	<b>£160,591.61</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£251,851.73</b>	<b>£91,260.12</b>	<b>£160,591.61</b>
Charity funds			
Opening Balance Equity	82,585.56	82,585.56	0.00
Retained Earnings	8,674.56	2,990.17	5,684.39
Surplus/(Deficit)	160,591.61	5,684.39	154,907.22
<b>Total Charity funds</b>	<b>£251,851.73</b>	<b>£91,260.12</b>	<b>£160,591.61</b>

+	-	
45-18	2741	
-100		
99-42	357-16	
184-94	<del>1357-16</del>	51860-56
327-62	-1383-84	50476-72
<u>1357-16</u>		<u>1383-84</u>

**INDEPENDENT EXAMINER'S REPORT TO THE PCC OF ST WILFRID'S,  
DAVENHAM**

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IBAN GB05 BUKB 2024 0990 0174 42

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Compose

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[Gmail]/sent

Conversation History

DDgroup

John



**John Freeman**

Jamie, I am OK up to 6.30pm today Wednesday or tomorrow evening Thursday from 5pm The problem is that your current bank ar



**Jamie Griffiths**

to me

Hi John

thanks for sharing, this is helpful and i think i know where this has come from after inspecting further.

i had been advised to go off the monthly reports to ensure that there was no differences when reconciling which it i considered is the uncleared cheques and payments which must be accruing in the background, the majority of which i realised this year there were a lot of outstanding uncleared payments (however she had been paid) so i voided the seperate expenditure ticket which was in essence doubling the expenditure. once i did this it brought our current q see below the balances between quickbooks and barclays account as the year has progressed.

	Quickbooks	Barclays	Difference	Month on month difference
31/12/2021	£ 39,656.96	£ 40,417.16	£ 760.20	
				£
31/01/2022	£ 40,696.58	£ 41,529.18	£ 832.60	72.40
				-£
28/02/2022	£ 40,929.37	£ 40,112.37	-£ 817.00	1,649.60
				£
31/03/2022	£ 47,101.24	£ 47,787.64	£ 686.40	1,503.40
				£
30/04/2022	£ 50,306.87	£ 51,107.67	£ 800.80	114.40

31/05/22 <sup>50414.16</sup> 51529.35  
 915.20 114.4

30/06/22 50294.79  
 48874.79 1420. 504.8

Compose

- Inbox 2,102
- Starred
- Snoozed
- Sent
- Drafts
- More

Labels

- [Gmail]/sent
- Conversation History
- DDgroup
- John

31/07/2022	£ 51,161.75	£ 52,305.75	£ 1,144.00	276.00
31/08/2022	£ 255,234.58	£ 256,492.98	£ 1,258.40	114.40
30/09/2022	£ 255,302.05	£ 253,929.25	-£ 1,372.80	2,631.20
31/10/2022	£ 254,454.97	£ 255,942.17	£ 1,487.20	2,860.00
30/11/2022	£ 207,477.01	£ 260,113.20	£ 52,636.19	51,148.99
30/12/2022	£ 202,007.81	£ 206,009.30	£ 4,001.49	48,634.70

with this information i can look at rerunning the reconciliation reports for last year with the voided uncleared to giv

Jamie

From: John Freeman <jcfreeman37@gmail.com>  
Sent: 05 April 2023 08:54

Many thanks for this.

Many thanks.

Very helpful.

Reply

Forward

DOUBLE COUNTING IN ACCOUNTS ADDED TO  
 BALANCE OF £202,007-81 BEING TO YEAR END  
 BANK ACCOUNT FIGURE OF £206,009-30

# The Parochial Church Council of the Ecclesiastical Parish of St Wilfrid's Davenham

Financial Activities  
January - December 2022

	TOTAL		
	JAN - DEC 2022	JAN - DEC 2021 (PY)	CHANGE
<b>Income</b>			
Charitable activities		681.00	-681.00
Collections at Services	17,180.84		
Designated funds		5,884.70	11,296.14
Fundraising income		700.00	-700.00
Gift Aid Received	800.00		800.00
Other Giving	2,665.60	3,577.38	-911.78
PCC Retained Fees	576.50	3,615.01	-3,038.51
Planned Giving	12,361.20	10,188.00	2,173.20
Property Rental	223,791.58	13,818.00	209,973.58
Sales	7,320.00	7,320.00	0.00
<b>Total Income</b>	85.00	85.00	85.00
<b>TOTAL</b>	<b>£264,780.72</b>	<b>£45,784.09</b>	<b>£218,996.63</b>
<b>Expenditures</b>	<b>£264,780.72</b>	<b>£45,784.09</b>	<b>£218,996.63</b>
Agency Collections - Clergy Fees	524.20	19.40	504.80
Agency Collections - Organist	1,821.00	567.00	1,254.00
Agency Collections - Verger Fees	1,032.00	931.00	101.00
Church Running Costs	23,676.53	17,498.10	6,178.43
Church Utility Bills	10,202.20	7,552.56	2,649.64
Diocese of Chester	50,000.00		50,000.00
Expenses of Clergy & Staff	6,174.87	5,434.42	740.45
Major Repairs to Church Building	1,242.00	2,277.00	-1,035.00
Mission & Evangelism	511.00		511.00
Mission & Giving	178.99	69.14	109.85
Parish Share	1,775.00	60.00	1,715.00
Payroll Expenses	392.75		392.75
Taxes	375.40	257.40	118.00
Wages	6,940.33	5,500.68	1,439.65
<b>Total Payroll Expenses</b>	<b>7,708.48</b>	<b>5,758.08</b>	<b>1,950.40</b>
<b>Total Expenditures</b>	<b>£104,846.27</b>	<b>£40,166.70</b>	<b>£64,679.57</b>
<b>NET OPERATING INCOME</b>	<b>£159,934.45</b>	<b>£5,617.39</b>	<b>£154,317.06</b>
<b>Other Income</b>			
Interest Earned	657.16	20.60	636.56
<b>Total Other Income</b>	<b>£657.16</b>	<b>£20.60</b>	<b>£636.56</b>
<b>Other Expenditures</b>			
Reconciliation Discrepancies		-46.40	46.40
<b>Total Other Expenditures</b>	<b>£0.00</b>	<b>£ -46.40</b>	<b>£46.40</b>
<b>NET OTHER INCOME</b>	<b>£657.16</b>	<b>£67.00</b>	<b>£590.16</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£160,591.61</b>	<b>£5,684.39</b>	<b>£154,907.22</b>

? - includes request  
of 202 580 - 38  
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**The Parochial Church Council of the Ecclesiastical Parish of St Wilfrid's Davenham**  
**Restricted and Designated Funds Analysis**

Accounts 31 12 2022

	Opening Balance	Adjustments in year	Closing Balance
<b>Organ &amp; Fabric</b>			
Opening Balance	3,618		
Roof repairs (07/21)		(2,277)	
Closing Balance	3,618	(2,277)	1,341
<b>Loop</b>			
Opening Balance	992		
Closing Balance	992	-	992
<b>Legacy</b>			
Opening Balance	23,000		
Projector - (01 Nov 2021)		(1,164)	
Sound deck			-
Closing Balance	23,000	(1,164)	21,836
<b>Communion Table Cloth</b>			
Opening Balance	2,588		
Closing Balance	2,588	-	2,588
<b>Circle of Care</b>			
Opening Balance	136		
Closing Balance	136	-	136
<b>Noticeboard for Village</b>			
Opening Balance	697		
No further entries	697		
Closing Balance	697	-	697
<b>Electrical Works</b>			
Opening Balance	200		
Donations received	200		
Closing Balance	200	-	200
<b>Boiler Donation</b>			
Opening Balance	95		
No further entries	95		
Closing Balance	95	-	95
<b>TOTAL RESTRICTED FUNDS</b>	<b>31,326</b>	<b>(3,441)</b>	<b>27,885</b>
<b>Music</b>			
Opening Balance	300		
No further entries	300		
Closing Balance	300	-	300
<b>Village Noticeboard</b>			
Opening Balance	552		
No further entries	552		
Closing Balance	552	-	552
<b>Church Seats</b>			
Opening Balance	-		
Donations Received		700	700
No further entries			
Closing Balance	-	700	700
<b>TOTAL DESIGNATED FUNDS</b>	<b>852</b>	<b>700</b>	<b>1,552</b>
<b>Total Restricted &amp; Designated Funds</b>	<b>32,178</b>	<b>(2,741)</b>	<b>29,437</b>
<b>Remaining General Funds</b>			<b>224,033</b>

# The Parochial Church Council of the Ecclesiastical Parish of St Wilfrid's Davenham

Balance Sheet  
As of December 31, 2022

	TOTAL		
	AS OF DEC 31, 2022	AS OF DEC 31, 2021 (PY)	CHANGE
Fixed Asset			
<b>Total Fixed Asset</b>			<b>£0.00</b>
Cash at bank and in hand			
Business Premium ME 90316547	0.00	0.00	0.00
CCLA Account	50,476.72	51,860.56	-1,383.84
Community 90017442	202,007.81	39,656.96	162,350.85
<b>Total Cash at bank and in hand</b>	<b>£252,484.53</b>	<b>£91,517.52</b>	<b>£160,967.01</b>
<b>NET CURRENT ASSETS</b>	<b>£252,484.53</b>	<b>£91,517.52</b>	<b>£160,967.01</b>
Creditors: amounts falling due within one year			
Current Liabilities			
Payroll Clearing	0.00	0.00	0.00
Payroll Liabilities			
HMRC	632.80	257.40	375.40
<b>Total Payroll Liabilities</b>	<b>632.80</b>	<b>257.40</b>	<b>375.40</b>
VAT Control	0.00	0.00	0.00
<b>Total Current Liabilities</b>	<b>£632.80</b>	<b>£257.40</b>	<b>£375.40</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£632.80</b>	<b>£257.40</b>	<b>£375.40</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£251,851.73</b>	<b>£91,260.12</b>	<b>£160,591.61</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£251,851.73</b>	<b>£91,260.12</b>	<b>£160,591.61</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£251,851.73</b>	<b>£91,260.12</b>	<b>£160,591.61</b>
Charity funds			
Opening Balance Equity	82,585.56	82,585.56	0.00
Retained Earnings	8,674.56	2,990.17	5,684.39
Surplus/(Deficit)	160,591.61	5,684.39	154,907.22
<b>Total Charity funds</b>	<b>£251,851.73</b>	<b>£91,260.12</b>	<b>£160,591.61</b>

+	-	
45-18	2741	
-100		
99-42	357-16	
184-94	<del>1383-84</del>	51860-56
327-62	-1383-84	50476-72
<u>1357-16</u>		<u>1383-84</u>

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# Accounts

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## Trustees' Annual Report for the period

From 1/1/2020 To 31/12/2020

**Charity name:** The Parochial Church Council of the Ecclesiastical Parish of St Wilfrid's Davenham

**Charity registration number:** 1132068

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The PCC is required to co-operate with the Rector in promoting in the Parish the whole mission of the Church – pastoral, evangelistic, social and ecumenical.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Regular public worship which is open to all.  The provision of sacred space for personal prayer and contemplation. Pastoral work, including visiting the sick and bereaved.  Teaching of Christianity through sermons, courses and small groups. Taking of religious assemblies in schools.  Promoting the whole mission of the church through provision of activities for senior citizens, parents and toddlers.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Existing and new trustees are requested to read and have regard to the guidance on public benefit issued by the Charities Commission.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Charity has not provided any grants to others in the period nor made any investment decisions.
Policy on social investment including program related investment	Para 1.38	The Charity has not provided any social investment to others in the period nor made any investment decisions.

Contribution made by volunteers	Para 1.38	The Trustees are all volunteers except for the Reverend Robert Iveson.
Other		All Charity funds are retained either within a Barclays current account or a CCLA interest bearing account.

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity continued with its main aim which is to be a Church which serves the community as a whole, of all ages, in particular in the Parish of Davenham and serving the communities of Davenham, Kingsmead, Leftwich and Gadbrook by way of mission and ministry which includes services of worship as well as a wide range of pastoral care needs. In 2020 no major new works were carried out on the Church or Church buildings.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>At the year-end total charity funds were £85,558. Of which £31,326 were restricted funds and £54,232 were unrestricted. Of the £54,232 unrestricted funds £852 were designated funds leaving a balance of £53,380 general funds for use by the PCC.</p> <p>The Charity was unable to reach the full Parish Share contribution requested by the Diocese of Chester in 2017, 2018, 2019 and 2020. This is noted in the accounts and a record will be retained by the Diocese of the arrears of £148,107. The Charity will endeavour to restore payment of a Parish Share contribution in 2021 and future years and is aware that failure to reach and sustain a full payment will result in future Clergy provision being reviewed.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity does not have a policy on reserves with all decisions being made at regular bimonthly PCC meetings however the PCC does track and set aside restricted and designated funds for later use.
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	The charity maintains a working capital balance which is reviewed at regular bimonthly PCC meetings.
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's principal sources of funds are collections at services, fundraising income such as fairs and coffee mornings, gift aid received, fees received from weddings and funerals and related activities, planned giving and property rental.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The charity's principal expenditure relates to the running costs of the Church, utility bills, expenses of Clergy and staff, repairs to the Church and related property, mission, a parish share payment given to the Diocese of Chester and the payroll for the Parish Administrator.
A description of the principal	Para 1.46	The Church has been closed for periods due to the Coronavirus pandemic resulting in reduced income through collections and services and is

risks facing the charity		likely to have also reduced general fundraising activity and planned giving income streams. This has resulted in a reduced Parish Share payment in 2020 as noted above.
Other		<p>The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 1997 as amended by the Church Accounting (Amendment) Regulations 2001 using the Receipts and Payments basis.</p> <p>General funds are those that are not subject to any restrictions regarding their use and are available for application to the general purposes of the PCC. These include funds designated for a particular purpose by the PCC.</p> <p>The accounts include monetary transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of other church groups that owe an affiliation to another body, nor those that are informal gatherings of church members.</p> <p>Subject to the above, receipts and payments include income as received and expenditure when irrevocably paid.</p> <p>The following assets are recognised but not necessarily valued in the statement of Assets and Liabilities;</p> <ul style="list-style-type: none"> <li>• Movable church furnishings held by the wardens on trust for the PCC and which require a faculty for disposal.</li> <li>• Land and buildings held on behalf of the PCC.</li> <li>• Other fixtures, fittings and office items where the PCC is free to dispose of such assets without faculty and where the original cost exceeded £1000.</li> <li>• Investments held beneficially by the PCC.</li> </ul> <p>The following assets are recognised, and a monetary value given as part of the description in the Statement of Assets and Liabilities;</p> <ul style="list-style-type: none"> <li>• Amounts owing from the inland revenue where a claim has been made (none)</li> <li>• Any other amounts owing to the PCC including church halls lettings and insurance claims (none)</li> <li>• Legacies where formal notification of entitlement and amount has been received at 31 December by the PCC. (none)</li> </ul>

		<ul style="list-style-type: none"><li>• Closing bank balances as shown in the receipts and payment account (included)</li></ul> <p>The following liabilities are recognised in the statement of assets and liabilities:</p> <ul style="list-style-type: none"><li>• Any loans/overdrafts</li><li>• Any arrears of parish share (see notes above in respect of reserves)</li><li>• Creditors for goods and services where supply has been received and invoiced by 31<sup>st</sup> December.</li></ul>
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## Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document (trust deed, royal charter)	Para 1.25	Excepted
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Parochial Church Council
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by existing trustees following nomination and election at Annual Parochial Church Council Meeting.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Charity is a Parochial Church Council within the Diocese of Chester and part of the Church of England.
Relationship with any related parties	Para 1.51	Charity is a Parochial Church Council within the Diocese of Chester and part of the Church of England.
Other		

### Reference and Administrative details

Charity name	The Parochial Church Council of the Ecclesiastical Parish of St Wilfrid's Davenham
Other name the charity uses	None
Registered charity number	1132068
Charity's principal address	57 Church Street, Davenham, Northwich, Cheshire, CW9 8NF.

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Rev Rob Iveson	Chair		
2	Virginia Geraerts	Vice Chair		
3	Paul Davies	Secretary		
4	Edward Domville	Treasurer	Resigned as treasurer 20/10/2020 but remains as trustee	
5	Ian Bonner	Deanery Synod	Resigned 20/10/2020	
6	Stella Walker		Resigned 20/10/2020	
7	Elsie Barber			
8	Joanne Hyslop			
9	Philip Hilditch			
10	Patricia Jean Jolley			
11	Rachel Le			
12	Joanna Brady		Appointed 20/10/2020	
13	Elizabeth Rene		Appointed 20/10/2020	
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

#### Name of chief executive or names of senior staff members (Optional information)

Rev. Rob Iveson is Chair

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

## Other optional information

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>		
<b>Position (eg Secretary, Chair, etc)</b>		
<b>Date</b>		



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name The Parochial Church Council of the Ecclesiastical Parish of St. Wilfrid's Davenham.	No (if any) 1132068
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## Receipts and payments accounts

For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Planned Giving (Standing & envelopes)	24,091	-	-	24,091	29,574
Collections at services (cash & one off)	3,306	-	-	3,306	7,308
Non Recurring Giving (donations)	3,337	-	-	3,337	6,628
Tax Recovered through Gift Aid	5,914	-	-	5,914	7,679
Fundraising	217	-	-	217	2,695
Statutory Fees retained by PCC	6,284	-	-	6,284	8,410
Hall lettings & Property Rental	4,540	-	-	4,540	5,200
Interest Earned	219	-	-	219	435
<b>Sub total (Gross income for AR)</b>	<b>47,908</b>	<b>-</b>	<b>-</b>	<b>47,908</b>	<b>67,928</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>47,908</b>	<b>-</b>	<b>-</b>	<b>47,908</b>	<b>67,928</b>
<b>A3 Payments</b>					
Fundraising	-	-	-	-	222
Mission Giving and Charitable Grants and Donations	1,671	-	-	1,671	-
Parish Share Paid to Diocese	60	-	-	60	33,017
Salaries/honoraria	5,342	-	-	5,342	6,684
Expenses of Clergy, pastoral staff, youth workers etc	5,656	-	-	5,656	6,257
Mission and Evangelism Costs	68	-	-	68	216
Regular Church running expenses (insurance, cleaning, admin costs, routine maintenance, upkeep of services, churchyard)	18,309	891	-	19,200	25,054
Church Utility Bills	5,665	-	-	5,665	5,667
Major Repairs to Church / PCC Property	-	-	-	-	900
Other Payments	234	-	-	234	80
<b>Sub total</b>	<b>37,005</b>	<b>891</b>	<b>-</b>	<b>37,896</b>	<b>78,097</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>37,005</b>	<b>891</b>	<b>-</b>	<b>37,896</b>	<b>78,097</b>
<b>Net of receipts/(payments)</b>	<b>10,903</b>	<b>- 891</b>	<b>-</b>	<b>10,012</b>	<b>- 10,169</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>43,329</b>	<b>32,217</b>	<b>-</b>	<b>75,546</b>	<b>85,715</b>
<b>Cash funds this year end</b>	<b>54,232</b>	<b>31,326</b>	<b>-</b>	<b>85,558</b>	<b>75,546</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Barclays Community Account	33,797	-	-
	CCLA Account	20,508	31,326	-
	Uncleared Transactions 31/12/20	73	-	-
	<b>Total cash funds</b>	<b>54,232</b>	<b>31,326</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK

OK

OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

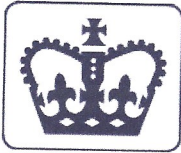
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	N/A		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	N/A		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Parish Share Arrears	Unrestricted	148,107	N/A
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

The Parochial Church Council of The Ecclesiastical Parish of St Wilfrid's  
Davenham

**On accounts for the year  
ended**

31<sup>st</sup> December 2020

**Charity no  
(if any)**

1132068

**Set out on pages**

Pages 1-5 Annual Report and Pages 1-2 Receipts and Payments Account

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended 31 / 12 / 2020.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out  
under section 145 of the 2011 Act and in carrying out my examination, I  
have followed the 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 (other than that disclosed below \*) in connection with  
the examination which gives me cause to believe that in, any material  
respect:

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

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

10 Aug 21

**Name:**

JOHN JEREMY COLLIER FREEMAN

**Relevant professional  
qualification(s) or body  
(if any):**

CHARTERED CHEMICAL ENGINEER

**Address:**

20A LEITCH WAY  
WISBECHAM, NORTH WICH  
CW8 3PR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

