



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	<p>Regular public worship which is open to all.</p> <p>The provision of sacred space for personal prayer and contemplation. Pastoral work, including visiting the sick and bereaved.</p> <p>Teaching of Christianity through sermons, courses and small groups. Taking of religious assemblies in schools.</p> <p>Promoting the whole mission of the church through provision of activities for senior citizens, parents and toddlers.</p>
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		
-------	--	--

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"> • Movable church furnishings held by the wardens on trust for the PCC and which require a faculty for disposal. • Land and buildings held on behalf of the PCC. • Other fixtures, fittings and office items where the PCC is free to dispose of such assets without faculty and where the original cost exceeded £1000. • Investments held beneficially by the PCC. <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"> • Amounts owing from the inland revenue where a claim has been made (none) • Any other amounts owing to the PCC including church halls lettings and insurance claims (none) • Legacies where formal notification of entitlement and amount has been received at 31 December by the PCC. (none)

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

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

	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	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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		



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

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
------------------------	---------------------------------	----	-------------------------------

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 £
A1 Receipts					
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
Sub total (Gross income for AR)	47,908	-	-	47,908	67,928
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	47,908	-	-	47,908	67,928
A3 Payments					
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
Sub total	37,005	891	-	37,896	78,097
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37,005	891	-	37,896	78,097
Net of receipts/(payments)	10,903	- 891	-	10,012	- 10,169
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	43,329	32,217	-	75,546	85,715
Cash funds this year end	54,232	31,326	-	85,558	75,546

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 £
B1 Cash funds	Barclays Community Account	33,797	-	-
	CCLA Account	20,508	31,326	-
	Uncleared Transactions 31/12/20	- 73	-	-
	Total cash funds	54,232	31,326	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	N/A		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	N/A		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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

31st December 2020

Charity no
(if any)

1132068

Set out on pages

Pages 1-5 Annual Report and Pages 1-2 Receipts and Payments Account
(if necessary, to include the page numbers of additional sheets)

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

WISBECH, 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.