

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 10th May 2023 at 7.30pm.**

PARISH OF DAVENHAM

SERVING DAVENHAM, LEFTWICH, KINGSMEAD & GADBROOK

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 22nd May, 17th July, 18th Sept. & 20th 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 20th 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 13th 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 12th May (7:30pm in Church), Wednesday 15th June, Thursday 14th July, Monday 19th September and Monday 21st 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

PCC Secretary: Kathryn Dakin **PCC Email:** 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 th 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

Rev. Robert Iveson	Rector	Y	Y	Chair
Paul Davies	Church Warden	Y	Y	
Elizabeth Tabeart Rene	Deanery Synod	Y	Y	

Co-opted Members 2022

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

Membership

At the Annual Parochial Church Meeting held on Wednesday 4th 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 4th 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 10th 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	£ -
Total Charity Funds	£ 253,470

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

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

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
Income			
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
Total Income	£264,780.72	£45,784.09	£218,996.63
TOTAL	£264,780.72	£45,784.09	£218,996.63
Expenditures			
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
Total Payroll Expenses	7,708.48	5,758.08	1,950.40
Total Expenditures	£104,846.27	£40,166.70	£64,679.57
NET OPERATING INCOME	£159,934.45	£5,617.39	£154,317.06
Other Income			
Interest Earned	657.16	20.60	636.56
Total Other Income	£657.16	£20.60	£636.56
Other Expenditures			
Reconciliation Discrepancies		-46.40	46.40
Total Other Expenditures	£0.00	£ -46.40	£46.40
NET OTHER INCOME	£657.16	£67.00	£590.16
NET INCOME/(EXPENDITURE)	£160,591.61	£5,684.39	£154,907.22

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			
Total Fixed Asset			£0.00
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
Total Cash at bank and in hand	£252,484.53	£91,517.52	£160,967.01
NET CURRENT ASSETS	£252,484.53	£91,517.52	£160,967.01
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
Total Payroll Liabilities	632.80	257.40	375.40
VAT Control	0.00	0.00	0.00
Total Current Liabilities	£632.80	£257.40	£375.40
Total Creditors: amounts falling due within one year	£632.80	£257.40	£375.40
NET CURRENT ASSETS (LIABILITIES)	£251,851.73	£91,260.12	£160,591.61
TOTAL ASSETS LESS CURRENT LIABILITIES	£251,851.73	£91,260.12	£160,591.61
TOTAL NET ASSETS (LIABILITIES)	£251,851.73	£91,260.12	£160,591.61
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
Total Charity funds	£251,851.73	£91,260.12	£160,591.61

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 Tabeart Rene

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John J C Freeman – hon independent examiner – April 2023

Stable Court
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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 BUKGB22

IBAN GB05 BUKB 2024 0990 0174 42

Issued on 03 April 2023

Your Community Account

At a glance

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

Your deposit is eligible for protection
by the Financial Services
Compensation Scheme.

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28/03/2023	Deposit		Pickup	400.00
28/03/2023	Deposit		SUMUP	15.00
28/03/2023	Deposit		McCoy	9.75
30/03/2023	Deposit		Rene	100.00
31/03/2023	Deposit		Sproston	150.00
Total				26.00
				4,640.75

Additional Information

Uncleared cheques and payments as of 31/03/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (GBP)
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13/02/2023	Expense		able group	-985.77
Total				-154.80
				-1,140.57

Uncleared cheques and payments after 31/03/2023

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06/04/2023	Expense		Claymore Business Machines	-78.00
06/04/2023	Expense		Chester DBF	-235.20
06/04/2023	Expense		Revd Rowland Crook	-112.80
06/04/2023	Expense		Jean Jolley	-98.00
06/04/2023	Expense		Judith Newton	-81.00
28/04/2023	Journal	2019-77	Darren Curry Architects	-16.00
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 50414.16 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 give

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 BECOMES 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
Income			
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
Total Income	£264,780.72	£45,784.09	£218,996.63
TOTAL	£264,780.72	£45,784.09	£218,996.63
Expenditures			
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
Total Payroll Expenses	7,708.48	5,758.08	1,950.40
Total Expenditures	£104,846.27	£40,166.70	£64,679.57
NET OPERATING INCOME	£159,934.45	£5,617.39	£154,317.06
Other Income			
Interest Earned	657.16	20.60	636.56
Total Other Income	£657.16	£20.60	£636.56
Other Expenditures			
Reconciliation Discrepancies		-46.40	46.40
Total Other Expenditures	£0.00	£ -46.40	£46.40
NET OTHER INCOME	£657.16	£67.00	£590.16
NET INCOME/(EXPENDITURE)	£160,591.61	£5,684.39	£154,907.22

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

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			
Total Fixed Asset			£0.00
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
Total Cash at bank and in hand	£252,484.53	£91,517.52	£160,967.01
NET CURRENT ASSETS	£252,484.53	£91,517.52	£160,967.01
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
Total Payroll Liabilities	632.80	257.40	375.40
VAT Control	0.00	0.00	0.00
Total Current Liabilities	£632.80	£257.40	£375.40
Total Creditors: amounts falling due within one year	£632.80	£257.40	£375.40
NET CURRENT ASSETS (LIABILITIES)	£251,851.73	£91,260.12	£160,591.61
TOTAL ASSETS LESS CURRENT LIABILITIES	£251,851.73	£91,260.12	£160,591.61
TOTAL NET ASSETS (LIABILITIES)	£251,851.73	£91,260.12	£160,591.61
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
Total Charity funds	£251,851.73	£91,260.12	£160,591.61

+	-	
45-18	2741	
-100		
99-42	1357-16	
184-94	1357-16	
327-62	-1383-84	
1357-16		
		51860-56
		50476-72
		1383-84

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06/04/2023	Expense		Claymore Business Machines	-78.00
06/04/2023	Expense		Chester DBF	-235.20
06/04/2023	Expense		Revd Rowland Crook	-112.80
06/04/2023	Expense		Jean Jolley	-98.00
06/04/2023	Expense		Judith Newton	-81.00
28/04/2023	Journal	2019-77	Darren Curry Architects	-16.00
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 50414.16 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

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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 give

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 BECOMES 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
Income			
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
Total Income	£264,780.72	£45,784.09	£218,996.63
TOTAL	£264,780.72	£45,784.09	£218,996.63
Expenditures			
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
Total Payroll Expenses	7,708.48	5,758.08	1,950.40
Total Expenditures	£104,846.27	£40,166.70	£64,679.57
NET OPERATING INCOME	£159,934.45	£5,617.39	£154,317.06
Other Income			
Interest Earned	657.16	20.60	636.56
Total Other Income	£657.16	£20.60	£636.56
Other Expenditures			
Reconciliation Discrepancies		-46.40	46.40
Total Other Expenditures	£0.00	£ -46.40	£46.40
NET OTHER INCOME	£657.16	£67.00	£590.16
NET INCOME/(EXPENDITURE)	£160,591.61	£5,684.39	£154,907.22

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

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			
Total Fixed Asset			£0.00
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
Total Cash at bank and in hand	£252,484.53	£91,517.52	£160,967.01
NET CURRENT ASSETS	£252,484.53	£91,517.52	£160,967.01
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
Total Payroll Liabilities	632.80	257.40	375.40
VAT Control	0.00	0.00	0.00
Total Current Liabilities	£632.80	£257.40	£375.40
Total Creditors: amounts falling due within one year	£632.80	£257.40	£375.40
NET CURRENT ASSETS (LIABILITIES)	£251,851.73	£91,260.12	£160,591.61
TOTAL ASSETS LESS CURRENT LIABILITIES	£251,851.73	£91,260.12	£160,591.61
TOTAL NET ASSETS (LIABILITIES)	£251,851.73	£91,260.12	£160,591.61
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
Total Charity funds	£251,851.73	£91,260.12	£160,591.61

+	-	
45-18	2741	
100		
99-42	1357-16	
184-94	1357-16	
327-62	1383-84	
1357-16		
		<div style="border-top: 1px solid black;">51860-56</div> <div style="border-top: 1px solid black;">50476-72</div> <div style="border-top: 1px solid black;">1383-84</div>