

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CLUBMOOR

England & Wales · Charity number 1134060

Details

Other names ST ANDREW'S, CLUMMOOR

Status Registered

Legal form Previously excepted

Registered 2010-02-04

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

Contact

Address 176 Queens Drive
West Derby
Liverpool
L13 0AL

Phone 01512261977

Email enquiries@standrewslive.org.uk

Website www.standrewsclubmoor.com

Activities

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

Activities: Regular public worship open to all provision of sacred space for prayer Pastoral work Teaching of Christianity Taking of religious assemblies in schools provision of childrens' and youth groups with a Christian ethos Promotion of Christianity through activities, events and distribution of literature Supporting other charities in the UK and overseas

Classification

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

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Liverpool City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£181,044	£147,530	-	-
2023-12-31	£125,051	£154,067	-	-
2022-12-31	£135,054	£116,208	-	-
2021-12-31	£126,340	£117,142	-	-
2020-12-31	£162,636	£157,842	-	-

Trustees

Name	Role	Appointed
AMANDA JOY BUSHNELL		2019-05-20
BLAIR DRYDEN BUSHNELL		2019-05-20
Beryl Bellew		2021-06-21
Carol Wilson		2020-10-07
Charmaine Reynolds		2023-05-15
David Kirk		2023-05-15
Dr Claire Elizabeth Pollard		2022-03-21
Gillian Beesley		2023-05-15
Hazel Simpson		2023-05-15
Helen McGuinness		2023-05-15
JULIA PATRICIA FORD		2019-05-20
Karen Marjorie Speariett		2020-01-20
Kerry Michelle Dodd		2020-01-20
Marie Jenkinson		2022-03-21
Maureen Jones		2023-05-15
Patricia Ann Bacon		2022-03-21
Patricia Hughes		2023-05-15
Rev William Jacob Gibbons		2023-02-19
SUE JAMIESON		2019-05-20
Simon James Huthwaite		2022-03-21
WENDY PEACOCK		2022-03-21

Accounts



**THE PARISH CHURCH
OF
ST. ANDREW, CLUBMOOR**

**THE 96th ANNUAL ACCOUNTS,
MINUTES AND REPORTS**

**FOR YEAR ENDING
31.12.24**

PAROCHIAL CHURCH COUNCIL OF ST. ANDREW, CLUBMOOR

ANNUAL REPORT **FOR THE YEAR ENDED 31 DECEMBER 2024**

General

Address of Church	Queens Drive, Liverpool L13 0AL
Vicar	The Rev. W. Gibbons, 176 Queens Drive, Liverpool L13 0AL
Correspondence Address	176 Queens Drive, Liverpool L13 0AL
Bank	Barclays Bank PLC, Liverpool South
Independent Examiner	LJMU Accountancy Clinic
Legal Adviser	Howard Dellar, 1 The Sanctuary, Westminster, London, SW1P 3JT
Quinquennial Architect	Jon Bird
Charitable Status	St. Andrew's PCC is a registered charity number 1134060

PCC Membership

The following have served on the Parochial Church Council during 2022:

Vicar	Rev. W. Gibbons	
Curate	Rev. K. Johnston	
Curate (SSM)	Rev. I. Tuzio	(Until June 2024)
SSM	Rev. S. Jamieson	
Church Wardens	Mrs J. Ford	
	Mrs K. Speariett	
Readers	Mrs A. Bushnell	
	Mr B. Bushnell	
Deanery Synod	Ms K. Dodd	
	Ms C. Wilson	
	Mrs. H. Simpson	
	Mrs K. Speariett	
Elected Members	Mrs B. Bellew	To 2025
	Dr C. Pollard	To 2025
	Mrs W. Peacock	To 2025
	Mrs M. Jenkinson	To 2025
	Mrs P. Bacon	To 2025
	Mr S. Huthwaite	To 2025
	Mr D. Kirk	To 2026
	Ms. G. Beesley	To 2026
	Mrs M. Jones	To 2026
	Mrs C. Reynolds	To 2026
	Mrs P. Hughes	To 2026

PAROCHIAL CHURCH COUNCIL OF ST. ANDREW'S **CLUBMOOR**

ANNUAL REPORT **For the year ended 31 December 2024**

There is one sub-committee of the PCC and this is the Standing Committee comprising the Vicar, Wardens, Vice-Chair, Treasurer, Secretary and two elected members of the PCC.

Electoral Roll Membership
Sunday Attendance

There are 116 names on the roll
75 (adults and children)

St Andrew's PCC has the responsibility of cooperating with the minister in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistical, social and ecumenical.

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

Review of 2024

The PCC met on 5 occasions

Matters discussed included: -

- Safeguarding
- Christmas / Easter
- Network
- Fit for Mission
- Financial matters – hall rents; tithes
- Church Hall and its development
- Pantry & Foodbank
- Youth and children's work
- Fabric matters - appointment of new quinquennial architect
- Staff redundancies
- Mission and Ministry
- Celebrate Recovery closure
- Small groups, ALPHA
- Deanery Plan and patronage
- LLT
- ECO church – NZC2030
- Stay & Play

Purchases and works approved included: -

- Tree Pruning
- Heating repairs and service
- Water leaks in hall
- Hall decorating

- Drain repairs

Events included: -

- Summer Fair
- Christmas Fair
- Feast of Fun – Olympic theme
- ALPHA
- 24/7 prayer

St. Andrew's has a policy of tithing donated income each year. This year we supported three local projects and one overseas project.

The following groups are part of St. Andrew's Church – Kids Church, Missional Communities. There are also other groups who have met occasionally throughout 2024 within our Church Halls – these include AA, NA, Anchor Ladies, Nugent Care, Table tennis club, Majorettes, Slimming World

Julia Ford
PCC Secretary

Financial review for year ending 31st December 2024

You will probably recall that last year I began by saying that 2023 had proved to be an extremely challenging year from a financial perspective at Saint Andrews, and I recommended that we urgently address the shortfall in our funds. The PCC agreed to do this in three ways: by reviewing church staffing levels; by looking at the cost of hall hire (which hadn't been increased for many years); and by keeping expenditure under regular review via PCC and standing committee meetings. As additional contingency, the PCC gave their permission to contact the donors to the Children and Youth Work restricted fund to request their permission for a change of use.

As a consequence of our actions I'm pleased to report that this year our financial position is significantly more stable than last year. However, this stability has not been achieved without some painful decisions being made around staffing levels. Sadly we had to make our church administrator and Celebrate Recovery leader redundant. I'm extremely grateful for their understanding and cooperation during this challenging period, and I'd personally like to thank them both for their hard work and dedication to Saint Andrews over the years.

On a more positive note, 2024 has seen an increase in income from church hall lettings. This has risen from £9,672 to £14,414. This increase is the result of the completion of the review of rent charges to groups using the halls. We believe the new charge structure is much fairer to all groups who use our buildings. The charges will be reviewed annually moving forward.

2024 has also seen a new designated fund for Children and Youth work being opened. Permission was granted by donors to transfer the majority of the restricted funds to the new designated fund, giving us more flexibility for the use of the money within the fund.

I'm pleased to be able to report that this year our total income has increased by a staggering £55,995. Gift aided giving is up by £12,000. Ad hoc donations have increased by £2,000. A significant chunk of this figure is from donations made via the new card reader. We have also seen an increase in one off gift aided donations of £12,000. Finally, we have received grants for preparation work on the church hall refurbishment in excess of £25,000.

The trustees would like to thank all those who continue to give so selflessly towards God's work in Clubmoor in spite of challenging circumstances. I'd like to thank all those who have contributed towards the increase in income, whether this be by personal donations, arranging grants, or agreeing to pay more for hall use. This increase is a real testimony to God's goodness, and also to your personal generosity and desire to see God's kingdom flourish in Clubmoor.

Another positive note saw our total expenditure for the year drop from £154,000 in 2023 to £147,000 in 2024, meaning we recorded an excess of income over expenditure of £33,514.

We still retain £9,994 in our reserve fund. This has dropped from £22,522 last year. The money drawn was used to pay staff redundancies and outstanding bills.

We are obliged to declare payments to staff who are also trustees. During 2024, Marie Jenkinson received £4,098.47 wages (2023 - £10,142) and £6,517.80 redundancy (2023 - £0), making a total of £10,616 in her capacity as church administrator (2023 - £10,142). Karen Speariett received £2,881.44 wages (2023 - £10,287) and £1,267.35 redundancy (2023 - £0) in her capacity as Celebrate Recovery Lead and verger, making a total of £4,148.79 (2023 - £10,287). I can confirm that neither Marie nor Kallie received payments in their capacity as church trustees.

I am very grateful to be able to sign off my time as Treasurer at Saint Andrews with what I believe to be a positive set of accounts and an outlook into the future that is much more hopeful. With our move towards the new large parish of Christ Our Hope imminent, a significant chunk of the work I have been responsible for will now transfer to the administration team within Christ Our Hope. Saint Andrews will still need volunteers to assist with the finances - albeit at a lower level of commitment – specifically the keying in of financial details and also the monitoring of our financial expenditure. We see these two new roles as significantly less of a burden on individuals than the existing treasurer's role. If you are able to offer any assistance, let me encourage you to talk with either myself or Will Gibbons (our vicar) for more details.

Signed for and on behalf of the board of trustees

A handwritten signature in black ink, appearing to read 'Blair Bushnell', with a stylized flourish at the end.

Blair Bushnell
Treasurer, Saint Andrews Clubmoor
10th March 2025

Clubmoor, St Andrew

Statement of Assets and Liabilities (by code)
As at: 31 December 2024

Class and nominal code	General (Unrestricted)	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Tangible Assets						
6430: Church Hall and Loft	-	845,440	-	-	845,440	845,440
6431: Church Equipment / Assets	-	71,809	-	-	71,809	71,809
Total	-	917,249	-	-	917,249	917,249
Current Asset - Cash At Bank And In Hand						
6501: Barclays General Account - 818	9,538	37,703	33,229	-	80,470	48,521
6505: Business Premium deposit account - 306	7,956	9,994	18,632	-	36,582	36,040
6590: Weekly Cash Account	-	-	300	-	300	756
Total	17,494	47,697	52,161	-	117,352	85,317
Liability - Agency Accounts						
6699: Agency collections	-	-	3,818	-	3,818	5,296
Total	-	-	3,818	-	3,818	5,296
Net total assets	17,494	964,946	48,343	-	1,030,783	997,270
Represented by						
General (Unrestricted)	17,494	-	-	-	17,494	-
Designated - CYW	-	31,868	-	-	31,868	-
Designated - FxdAssets	-	917,249	-	-	917,249	917,249
Designated - GAS	-	5,835	-	-	5,835	-
Designated - Reserve	-	9,994	-	-	9,994	22,522
Restricted - CHF	-	-	31,301	-	31,301	4,371
Restricted - CYW	-	-	3,592	-	3,592	39,712
Restricted - FB	-	-	541	-	541	160
Restricted - Hardship	-	-	5,026	-	5,026	5,820
Restricted - Pantry	-	-	7,210	-	7,210	6,863
Restricted - Vintage	-	-	608	-	608	507
Restricted - YouthMission	-	-	66	-	66	66
Total	17,494	964,946	48,343	-	1,030,783	997,270

Clubmoor, St Andrew
Statement of Financial Activities
For the period from 01 January 2024 to 31 December 2024

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts					
Donations and legacies	124,679	39,477	-	164,155	112,793
Income from charitable activities	1,810	-	-	1,810	1,944
Other trading activities	14,183	320	-	14,503	9,786
Investments	542	-	-	542	340
Other income	33	-	-	33	188
Total income	141,247	39,797	-	181,044	125,049
Payments					
Raising funds	(7)	-	-	(7)	384
Expenditure on charitable activities	134,777	12,760	-	147,537	153,683
Total expenditure	134,770	12,760	-	147,530	154,067
Net income / (expenditure) resources before transfer	6,477	27,037	-	33,514	(29,018)
Transfers:					
Gross transfers between funds - in	54,805	250	-	55,055	9,400
Gross transfers between funds - out	(18,613)	(36,443)	-	(55,055)	(9,400)
Other recognised gains / losses					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
Net movement in funds	42,669	(9,156)	-	33,514	(29,018)
Reconciliation of funds					
Total funds brought forward	939,771	57,499	-	997,270	1,026,288
Total funds carried forward	982,440	48,343	-	1,030,783	997,270

There may be minor discrepancies in the totals if the pence are not being shown

Clubmoor, St Andrew

Analysis of income and expenditure Selected period: 01 January 2024 to 31 December 2024

	General	Designated	Restricted	Endowment	This year	Total Last year
Receipts						
Donations and legacies						
0101 - Gift Aid - Parish Giving Scheme	37,175	380	-	-	37,555	8,882
0102 - Gift Aid - Bank (Standing Orders)	32,030	500	5,960	-	38,490	55,958
0110 - Gift Aid - Envelopes	-	-	-	-	-	76
0201 - Other planned giving - Parish Giving Scheme	2,180	-	120	-	2,300	1,150
0202 - Other planned giving - Bank (Standing Orders)	4,409	-	-	-	4,409	5,817
0210 - Other planned giving - Envelopes (GASDS eligible)	1,165	-	-	-	1,165	1,109
0301 - Loose plate collections (GASDS eligible)	3,185	-	-	-	3,185	3,183
0405 - Ad-hoc donations: non Gift Aid (GASDS eligible)	690	50	25	-	765	554
0415 - Ad-hoc donations: non Gift Aid (not GASDS eligible)	2,112	-	50	-	2,162	108
0420 - One-off Gift Aid donations	7,000	-	5,000	-	12,000	200
0450 - Special or specific appeals etc.	-	-	358	-	358	-
0601 - Tax recoverable on Gift Aid	23,013	95	-	-	23,108	19,158
0610 - GASDS Tax relief	45	-	-	-	45	-
0701 - Legacies	500	-	-	-	500	254
0801 - Recurring grants	7,500	-	-	-	7,500	8,375
08A1 - Non-recurring one-off grants	2,650	-	27,964	-	30,614	7,920
0901 - Fundraising (general)	-	-	-	-	-	50
Donations and legacies Totals	123,654	1,025	39,477	-	164,155	112,793
Income from charitable activities						
1101 - Parish fee for wedding or funeral	1,810	-	-	-	1,810	1,733
1280 - Church event income	-	-	-	-	-	211
Income from charitable activities Totals	1,810	-	-	-	1,810	1,944
Other trading activities						
0910 - Fundraising (Attic, Car Boot, Table top, Jumble sales)	37	-	-	-	37	74
1240 - Church or Hall lettings - fund raising	14,094	-	320	-	14,414	9,672
1270 - Other funds generated	52	-	-	-	52	40
Other trading activities Totals	14,183	-	320	-	14,503	9,786
Investments						
1020 - Bank and building society interest	542	-	-	-	542	340
Investments Totals	542	-	-	-	542	340
Other income						
1390 - Banking Loyalty Reward	33	-	-	-	33	188
Other income Totals	33	-	-	-	33	188
Receipts Grand totals	140,222	1,025	39,797	-	181,044	125,049

Payments

	General	Designated	Restricted	Endowment	This year	Total Last year
Raising funds						
1720 - Costs of giving envelopes and stewardship	(7)	-	-	-	(7)	34
1730 - Costs of fundraising events	-	-	-	-	-	350
Raising funds Totals	(7)	-	-	-	(7)	384
Expenditure on charitable activities						
1810 - Giving to overseas charities	-	-	-	-	-	1,200
1830 - Giving to relief and development agencies	5,050	-	-	-	5,050	6,000
1850 - Home mission	4,531	-	3,898	-	8,430	6,861
1851 - Giving to home charities	1,670	-	-	-	1,670	1,920
1910 - Deanery/Parish Share	42,167	-	-	-	42,167	41,441
2001 - Assistant staff costs (Lay/Youth Workers)	-	-	-	-	-	200
2050 - Staff Salaries	20,258	-	-	-	20,258	29,797
2055 - PAYE, NI & Pension - Parish Admin & Support	-	-	-	-	-	37
2101 - Clergy Working Expenses	54	-	-	-	54	61
2120 - Council tax (clergy housing)	1,089	-	-	-	1,089	219
2121 - Curacy Council Tax	1,674	-	-	-	1,674	1,049
2131 - Curacy House Rental	10,200	-	-	-	10,200	5,950
2140 - Water charges (clergy housing)	885	-	-	-	885	603
2150 - Telephone and broadband (clergy housing)	819	-	-	-	819	472
2180 - Reader expenses and Subscriptions	100	-	-	-	100	100
2185 - Assistant Staff costs (Ministry)	60	-	-	-	60	-
2201 - Parish mission and evangelism costs	1,820	-	846	-	2,666	80
2203 - Pantry	853	-	6,975	-	7,828	4,502
2220 - Sunday School & Junior Church costs (Kids Church)	-	-	252	-	252	252
2230 - Youth & Confirmation groups/organisations	-	-	37	-	37	-
2250 - General Mission/Support activities	-	-	100	-	100	352
2255 - Celebrate Recovery	200	-	-	-	200	583
2256 - Celebrate Recovery - other expenses	-	-	-	-	-	160
2301 - Insurance premiums (church building)	4,048	-	-	-	4,048	3,815
2310 - Telephone (church building/parish office)	-	-	-	-	-	27
2315 - Church Broadband	693	-	-	-	693	599
2330 - Church building maintenance (routine)	7,417	-	-	-	7,417	5,180
2331 - Cleaning materials & equipment (church building)	1,137	-	-	-	1,137	603
2335 - Church equipment costs	567	-	-	-	567	148
2336 - Church Maintenance - Other	90	-	-	-	90	97
2340 - Upkeep of services	3,051	-	-	-	3,051	4,624
2345 - Church consumable items	221	-	-	-	221	109
2350 - Upkeep of churchyard & grounds	1,070	-	-	-	1,070	605
2360 - Administration costs for parish	86	-	-	-	86	1,301
2361 - Governance costs & examination/audit fee	146	-	-	-	146	170
2362 - Banking charges	129	-	-	-	129	-
2364 - Administration - Photocopier and Printing	842	-	-	-	842	780
2365 - Church Website	810	-	-	-	810	876
2367 - Membership Fees	300	-	-	-	300	300
2401 - Church building - electric	2,498	-	-	-	2,498	2,610
2410 - Church building - gas	5,561	-	-	-	5,561	9,491
2420 - Church building - water	455	-	-	-	455	954
2515 - Other trading expenditure	-	-	-	-	-	150

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
2530 - Hall/Other building running - electricity	2,298	-	-	-	2,298	1,443
2540 - Hall/Other building - gas	5,352	-	-	-	5,352	11,182
2550 - Hall/Other building - insurance premiums	2,024	-	-	-	2,024	1,908
2560 - Hall/Other building - maintenance (routine)	2,998	-	570	-	3,568	4,051
2565 - Hall/Other building - equipment costs	-	-	81	-	81	152
2580 - Hall/Other building - water charges	1,533	-	-	-	1,533	665
2590 - Hall/Other building - cleaning costs	-	-	-	-	-	5
2830 - Hall/Other building interior and exterior decoration	20	-	-	-	20	-
Expenditure on charitable activities Totals	134,777	-	12,760	-	147,537	153,683
Payments Grand totals	134,770	-	12,760	-	147,530	154,067



Section A

Independent Examiner's Report

Report to the trustees/
members of

St Andrews Clubmoor

On accounts for the year
ended

31st December 2024

Charity no
(if any)

1134060

Set out on pages

7-11

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2024.

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 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.

Signed:

Date:

13/03/2025

Name:

Chris Dickson

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

ACA

Address:

Accounting Clinic, LJMU, Redmonds Building

Brownlow Hill, Liverpool,

L3 5UG

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.

N/A

Accounts



**THE PARISH CHURCH
OF
ST. ANDREW, CLUBMOOR**

**THE 95th ANNUAL ACCOUNTS,
MINUTES AND REPORTS**

**FOR YEAR ENDING
31.12.23**

PAROCHIAL CHURCH COUNCIL OF ST. ANDREW, CLUBMOOR

ANNUAL REPORT **FOR THE YEAR ENDED 31 DECEMBER 2023**

General

Address of Church	Queens Drive, Liverpool L13 0AL
Vicar	The Rev. W. Gibbons, 176 Queens Drive, Liverpool L13 0AL
Correspondence Address	176 Queens Drive, Liverpool L13 0AL
Bank	Barclays Bank PLC, Liverpool South
Independent Examiner	LJMU Accountancy Clinic
Legal Adviser	Howard Dellar, 1 The Sanctuary, Westminster, London, SW1P 3JT
Quinquennial Architect	Jon Bird
Charitable Status	St. Andrew's PCC is a registered charity number 1134060

PCC Membership

The following have served on the Parochial Church Council during 2022:

Vicar	Rev. W. Gibbons	Chair	(From February 2023)
Curate	Rev. K. Johnston		(From June 2023)
Curate (OLM)	Rev. I. Tuzio		(From June 2023)
OLM	Rev. S. Jamieson		
Church Wardens	Mrs J. Ford Mrs K. Speariett		
Readers	Mrs A. Bushnell Mr B. Bushnell		
Deanery Synod	Ms K. Dodd Ms C. Wilson Mrs. H. Simpson		
Elected Members	Mrs B. Bellew Dr C. Pollard Mrs W. Peacock Mrs M. Jenkinson Mrs P. Bacon Mr S. Huthwaite Mr D. Kirk Ms. G. Beesley Mrs M. Jones Mrs C. Reynolds Mrs P. Hughes	To 2024 To 2025 To 2025 To 2025 To 2025 To 2025 To 2026 To 2026 To 2026 To 2026 To 2026	

PAROCHIAL CHURCH COUNCIL OF ST. ANDREW'S CLUBMOOR

ANNUAL REPORT

For the year ended 31 December 2023

There is one sub-committee of the PCC and this is the Standing Committee comprising the Vicar, Wardens, Vice-Chair, Treasurer, Secretary and two elected members of the PCC.

Electoral Roll Membership	There are 116 names on the roll
Sunday Attendance	79 (adults and children)

St Andrew's PCC has the responsibility of cooperating with the minister in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistical, social and ecumenical.

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

Review of 2023

The PCC met on 7 occasions

Matters discussed included: -

- Safeguarding
- Christmas / Easter
- Network
- Fit for Mission
- Financial matters -budget setting; bank closure; PGS
- Church Hall and its development
- Pantry & Foodbank
- Youth and children's work
- Fabric matters
- Staff pay rates and redundancy
- Mission and Ministry
- Celebrate Recovery
- Small groups, ALPHA
- Deanery Plan and patronage

Purchases and works approved included: -

- Loft fire doors
- Tree Pruning
- Heating repairs and service
- Water leaks in hall
- PAT testing
- Gas, electric and asbestos surveys

Events included: -

- Collation of Rev W. Gibbons
- Summer Fair
- Christmas Fair
- Feast of Fun
- Pyramid Review

St. Andrew's has a policy of tithing donated income each year. This year we supported three local projects and one overseas project.

The following groups are part of St. Andrew's Church – Kids Church, Missional Communities. There are also other groups who have met occasionally throughout 2023 within our Church Halls – these include I AA, NA, Anchor Ladies, Nugent Care, Table tennis club, Majorettes, Slimming World



Julia Ford
PCC Secretary

Financial review for year ending 31st December 2023

This year has proved to be an extremely challenging year from a financial perspective at Saint Andrews. Our total income has dropped by £10,000, primarily due to a number of people leaving the church prior to the appointment of Will as our new vicar, but also because of people's changing circumstances in a year that saw inflation at record high levels driven especially by food and fuel costs rising so dramatically. Gift aided giving has dropped from £81,000 in 2022 to £65,000 in 2023. This has of course driven a corresponding drop in tax recovered during the year from £22,000 to £19,000. Envelope giving has also dropped from £2,500 to £1,100. Our income from weddings and funerals was also down from £4,100 in 2022 to £1,700 in 2023. On a more positive note, our income from church hall lettings rose from £4,100 in 2022 to £9,700 in 2023. This increase was driven by the pandemic restrictions coming to an end, and hall use returning to full capacity. The trustees would like to thank all those who continue to give so selflessly towards God's work in Clubmoor in spite of these challenging circumstances.

More concerningly, our total expenditure for the year rose from £116,000 in 2022 to £154,000 in 2023, meaning we recorded an excess in expenditure over income of £29,000. This has meant that we have had to draw on our reserves for the first time in many years. Our reserve fund has dropped from £31,000 at the end of 2022 to £22,500 at the end of 2023. In addition, our unrestricted funds, which showed a surplus of £27,000 at the end of 2022 now stand at zero at the end of 2023. The increase in expenditure was driven primarily by two factors. One was the return to a full contribution on Parish share. The other is the dramatic increase in fuel costs brought about by the invasion of Ukraine. During 2023, we have taken out a new 3 year fixed price contract on gas. This will help keep costs lower but will not totally address the significant increase required to cover heating for both church and halls. On Parish share, during 2022 our total contribution was £16,000. This low level reflects generous discounts provided by the Diocese reflecting the issues brought about by the pandemic. In 2023 our contribution rose to £41,000 – an increase of £25,000 on 2022, but a return to the level we were used to in 2020. Staff salaries also rose from £24,500 in 2022 to £29,800 in 2023. Other areas driving increased expenditure were the costs associated with taking on a new curate and also costs for urgent maintenance on our electrics, boilers and drains.

We are obliged to declare payments to staff who are also trustees. During 2023, Marie Jenkinson received £10,142 (up from £7,758 in 2022) in her capacity as church administrator. Karen Speariett received £10,287 (up from £8,457 in 2022) in her capacity as Celebrate Recovery Lead. I can confirm that neither Marie nor Kallie received payments in their capacity as church trustees.

Moving forward, we must urgently address the shortfall in funds. Towards the end of 2023, the PCC agreed to do this in three ways: by reviewing church staffing levels; by looking at the cost of hall hire (which hasn't been increased for many years); and by keeping expenditure under regular review via PCC and standing committee meetings.

It is highly likely that our reserves fund will be exhausted during 2024. As additional contingency, the PCC have given their permission to contact the donors to the Children and Youth Work restricted fund to request their permission for a change of use. A new designated fund for Children and Youth work has been opened, and permission will be sought to transfer funds from the restricted to designated fund. Further information on this plan is available from the church treasurer.

Looking further into the future, the proposed Fit For Mission (FFM) initiative will see a number of churches joining together to form one new larger Parish. This should provide opportunities for synergy and therefore cost savings as the new Parish of Christ Our Hope takes shape.

Blair Bushnell
Treasurer, Saint Andrews Clubmoor



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

St Andrews Clubmoor

**On accounts for the year
ended**

31st December 2023

**Charity no
(if any)**

1134060

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2023.

**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").

**Independent
examiner's statement**

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.

I have completed my examination. I confirm that no material matters have come to my attention 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.

Signed:

Date:

09/04/2024

Name:

Chris Dickson

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

ACA

Address:

Accounting Clinic, LJMU, Redmonds Building

Brownlow Hill, Liverpool,

L3 5UG

Section B

Disclosure

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.

N/A

Clubmoor, St Andrew

Statement of Assets and Liabilities (by code) As at: 31 December 2023

Class and nominal code	General (Unrestricted)	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Tangible Assets						
6430: Church Hall and Loft	-	845,440	-	-	845,440	845,440
6431: Church Equipment / Assets	-	71,809	-	-	71,809	71,809
Total	-	917,249	-	-	917,249	917,249
Current Asset - Cash At Bank And In Hand						
6501: Bardays General Account - 818	(7,684)	(1,734)	57,939	-	48,521	49,106
6502: Restricted Funds - 385	-	-	-	-	-	19,655
6503: Mission Account - 421	-	-	-	-	-	6,862
6505: Business Premium deposit account - 306	7,414	24,256	4,371	-	36,040	35,700
6590: Weekly Cash Account	270	-	485	-	756	475
Total	-	22,522	62,795	-	85,317	111,799
Liability - Agency Accounts						
6699: Agency collections	-	-	5,296	-	5,296	2,760
Total	-	-	5,296	-	5,296	2,760
Net total assets	-	939,771	57,499	-	997,270	1,026,288
Represented by						
General (Unrestricted)	-	-	-	-	-	27,140
Designated - FxdAssets	-	917,249	-	-	917,249	917,249
Designated - Reserve	-	22,522	-	-	22,522	31,292
Restricted - CHF	-	-	4,371	-	4,371	4,371
Restricted - CYW	-	-	39,712	-	39,712	34,953
Restricted - FB	-	-	160	-	160	10
Restricted - FFT	-	-	-	-	-	124
Restricted - Hardship	-	-	5,820	-	5,820	6,534
Restricted - Pantry	-	-	6,863	-	6,863	2,760
Restricted - SEQ	-	-	-	-	-	996
Restricted - Vntage	-	-	507	-	507	793
Restricted - YouthMission	-	-	66	-	66	66
Total	-	939,771	57,499	-	997,270	1,026,288

Clubmoor, St Andrew
Statement of Financial Activities
For the period from 01 January 2023 to 31 December 2023

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	97,293	15,500	-	112,793	124,098
Income from charitable activities	1,596	348	-	1,944	4,435
Other trading activities	9,786	-	-	9,786	4,177
Investments	340	-	-	340	2,261
Other income	188	-	-	188	83
Total income	109,201	15,848	-	125,049	135,054
Expenditure on:					
Raising funds	384	-	-	384	755
Expenditure on charitable activities	144,377	9,306	-	153,683	115,453
Total expenditure	144,761	9,306	-	154,067	116,208
Net income / (expenditure) resources before transfer	(35,560)	6,542	-	(29,018)	18,846
Transfers:					
Gross transfers between funds - in	8,770	630	-	9,400	6,167
Gross transfers between funds - out	(9,120)	(280)	-	(9,400)	(6,167)
Other recognised gains / losses					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
Net movement in funds	(35,910)	6,892	-	(29,018)	18,846
Reconciliation of funds					
Total funds brought forward	975,681	50,607	-	1,026,288	1,007,442
Total funds carried forward	939,771	57,499	-	997,270	1,026,288

There may be minor discrepancies in the totals if the pence are not being shown

Analysis of income and expenditure
Selected period: 01 January 2023 to 31 December 2023

					Total
	General	Designated	Restricted	Endowment	This year Last year
Income and endowments from:					
Donations and legacies					
0101 - Gift Aid - Parish Giving Scheme	8,232	-	650	-	8,882 4,257
0102 - Gift Aid - Bank (Standing Orders)	50,708	-	5,250	-	55,958 75,521
0110 - Gift Aid - Envelopes	76	-	-	-	76 1,290
0201 - Other planned giving - Parish Giving Scheme	1,080	-	70	-	1,150 -
0202 - Other planned giving - Bank (Standing Orders)	5,817	-	-	-	5,817 4,892
0210 - Other planned giving - Envelopes (GASDS eligible)	1,109	-	-	-	1,109 2,563
0301 - Loose plate collections (GASDS eligible)	3,183	-	-	-	3,183 3,392
0405 - Ad-hoc donations: non Gift Aid (GASDS eligible)	444	-	110	-	554 929
0415 - Ad-hoc donations: non Gift Aid (not GASDS eligible)	108	-	-	-	108 -
0420 - One-off Gift Aid donations	-	-	200	-	200 -
0450 - Special or specific appeals etc.	-	-	-	-	- 10
0601 - Tax recoverable on Gift Aid	19,158	-	-	-	19,158 22,212
0701 - Legacies	254	-	-	-	254 -
0801 - Recurring grants	5,875	-	2,500	-	8,375 -
08A1 - Non-recurring one-off grants	1,200	-	6,720	-	7,920 8,200
0901 - Fundraising (general)	50	-	-	-	50 831
Donations and legacies Totals	97,293	-	15,500	-	112,793 124,098
Income from charitable activities					
1101 - Parish fee for wedding or funeral	1,385	-	348	-	1,733 4,140
1230 - Church or Hall lettings - objectives	-	-	-	-	- 295
1280 - Church event income	211	-	-	-	211 -
Income from charitable activities Totals	1,596	-	348	-	1,944 4,435
Other trading activities					
0910 - Fundraising (Attic, Car Boot, Table top, Jumble sales)	74	-	-	-	74 -
1240 - Church or Hall lettings - fund raising	9,672	-	-	-	9,672 4,177
1270 - Other funds generated	40	-	-	-	40 -
Other trading activities Totals	9,786	-	-	-	9,786 4,177
Investments					
1020 - Bank and building society interest	340	-	-	-	340 34
1030 - Rent from leased lands or buildings	-	-	-	-	- 2,227
Investments Totals	340	-	-	-	340 2,261
Other income					
1390 - Banking Loyalty Reward	188	-	-	-	188 83
Other income Totals	188	-	-	-	188 83
Income and endowments Grand totals	109,201	-	15,848	-	125,049 135,054

		Total				
	General	Designated	Restricted	Endowment	This year	Last year
Expenditure on:						
Raising funds						
1720 - Costs of giving envelopes and stewardship	34	-	-	-	34	52
1730 - Costs of fundraising events	350	-	-	-	350	703
Raising funds Totals	384	-	-	-	384	755
Expenditure on charitable activities						
1810 - Giving to overseas charities	1,200	-	-	-	1,200	1,200
1830 - Giving to relief and development agencies	6,000	-	-	-	6,000	6,000
1850 - Home mission	3,840	-	3,021	-	6,861	4,451
1851 - Giving to home charities	1,920	-	-	-	1,920	1,920
1910 - Deanery/Parish Share	40,097	-	1,344	-	41,441	16,124
2001 - Assistant staff costs (Lay/Youth Workers)	200	-	-	-	200	-
2050 - Staff Salaries	29,797	-	-	-	29,797	24,544
2055 - PAYE, NI & Pension - Parish Admin & Support	37	-	-	-	37	-
2101 - Clergy Working Expenses	61	-	-	-	61	1,922
2120 - Council tax (clergy housing)	219	-	-	-	219	2,189
2121 - Curacy Council Tax	1,049	-	-	-	1,049	-
2131 - Curacy House Rental	5,950	-	-	-	5,950	3,000
2140 - Water charges (clergy housing)	603	-	-	-	603	332
2150 - Telephone and broadband (clergy housing)	472	-	-	-	472	515
2180 - Reader expenses and Subscriptions	100	-	-	-	100	-
2190 - Visiting speakers / locums	-	-	-	-	-	100
2201 - Parish mission and evangelism costs	80	-	-	-	80	110
2203 - Pantry	5	-	4,497	-	4,502	3,714
2220 - Sunday School & Junior Church costs (Kids Church)	-	-	252	-	252	260
2250 - General Mission/Support activities	352	-	-	-	352	-
2255 - Celebrate Recovery	583	-	-	-	583	-
2256 - Celebrate Recovery - other expenses	160	-	-	-	160	573
2301 - Insurance premiums (church building)	3,815	-	-	-	3,815	3,479
2310 - Telephone (church building/parish office)	27	-	-	-	27	150
2315 - Church Broadband	599	-	-	-	599	643
2330 - Church building maintenance (routine)	5,180	-	-	-	5,180	2,879
2331 - Cleaning materials & equipment (church building)	603	-	-	-	603	665
2335 - Church equipment costs	148	-	-	-	148	-
2336 - Church Maintenance - Other	97	-	-	-	97	94
2340 - Upkeep of services	4,624	-	-	-	4,624	3,000
2342 - Music Group	-	-	-	-	-	412
2345 - Church consumable items	109	-	-	-	109	-
2350 - Upkeep of churchyard & grounds	605	-	-	-	605	1,306
2360 - Administration costs for parish	1,109	-	192	-	1,301	1,841
2361 - Governance costs & examination/audit fee	170	-	-	-	170	1,148
2364 - Administration - Photocopier and Printing	780	-	-	-	780	781
2365 - Church Website	876	-	-	-	876	822
2367 - Membership Fees	300	-	-	-	300	500
2401 - Church building - electric	2,610	-	-	-	2,610	1,600
2410 - Church building - gas	9,491	-	-	-	9,491	10,080
2420 - Church building - water	954	-	-	-	954	1,155
2515 - Other trading expenditure	150	-	-	-	150	1,150
2530 - Hall/Other building running - electricity	1,443	-	-	-	1,443	800

						Total	
	General	Designated	Restricted	Endowment	This year	Last year	
2540 - Hall/Other building - gas	11,182	-	-	-	11,182	5,040	
2550 - Hall/Other building - insurance premiums	1,908	-	-	-	1,908	1,740	
2560 - Hall/Other building - maintenance (routine)	4,051	-	-	-	4,051	3,407	
2565 - Hall/Other building - equipment costs	152	-	-	-	152	-	
2580 - Hall/Other building - water charges	665	-	-	-	665	642	
2590 - Hall/Other building - cleaning costs	5	-	-	-	5	-	
9901 - Return of Switch funds	-	-	-	-	-	5,166	
Expenditure on charitable activities Totals	144,377	-	9,306	-	153,683	115,453	
Expenditure Grand totals	144,761	-	9,306	-	154,067	116,208	

Accounts



**THE PARISH CHURCH
OF
ST. ANDREW, CLUBMOOR**

**THE 94th ANNUAL ACCOUNTS,
MINUTES AND REPORTS**

**FOR YEAR ENDING
31.12.22**

PAROCHIAL CHURCH COUNCIL OF ST. ANDREW, CLUBMOOR

ANNUAL REPORT **FOR THE YEAR ENDED 31 DECEMBER 2022**

General

Address of Church	Queens Drive, Liverpool L13 0AL
Vicar	The Rev. J. Green, 176 Queens Drive, Liverpool L13 0AL (until March 2022)
Correspondence Address	176 Queens Drive, Liverpool L13 0AL
Bank	Barclays Bank PLC, Liverpool South
Independent Examiner	LJMU Accountancy Clinic
Legal Adviser	Howard Dellar, 1 The Sanctuary, Westminster, London, SW1P 3JT
Quinquennial Architect	Jon Bird
Charitable Status	St. Andrew's PCC is a registered charity number 1134060

PCC Membership The following have served on the Parochial Church Council during 2022:

Vicar	Rev. J. Green	Chair	(until March 2022)
Curate	Rev. T. Griffiths		(until March 2022)
OLM	Rev. S Jamieson		
Church Wardens	Mrs J Ford Mrs K Speariett		
Readers	Mrs A Bushnell Mr B Bushnell		
Deanery Synod	Ms K Dodd Ms C Wilson		

Elected Members	Dr S Aggrey	To 2023
	Mr J Hutchinson	To 2023 (resigned July 2022)
	Dr H Reynolds	To 2023
	Mrs L Rogers	To 2023(resigned April 2022)
	Ms N Ryan	To 2023
	Mrs B Bellew	To 2024
	Ms E Ferguson	To 2024(resigned July 2022)
	Dr C Pollard	To 2025
	Mrs W Peacock	To 2025
	Mrs M Jenkinson	To 2025
	Mrs P Bacon	To 2025
	Mr S Huthwaite	To 2025

PAROCHIAL CHURCH COUNCIL OF ST. ANDREW'S CLUBMOOR

ANNUAL REPORT **For the year ended 31 December 2022**

There is one sub-committee of the PCC and this is the Standing Committee comprising the Vicar, Curate, Wardens, Vice-Chair, Treasurer, Secretary

Electoral Roll Membership There are 125 names on the roll

Sunday Attendance 73 (adults and children)

St Andrew's PCC has the responsibility of cooperating with the minister in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistical, social and ecumenical.

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

Review of 2022

The PCC met on 14 occasions

Matters discussed included: -

- Safeguarding
- Covid 19 Pandemic
- Christmas / Easter
- Network – visit from Rich Jones
- Fit for Mission
- Parish profile
- Financial matters and budget setting
- LMJU accountancy clinic
- Church Hall
- Pantry & Foodbank
- Inclusivity statement
- Youth and children's' work
- Fabric matters
- Stay and Play
- Staff pay rates

Purchases and works approved included: -

- Hall roof repair – internal and external
- Hall radiator repair
- Church boiler repairs
- HIVE system
- Drum shield

- Shed
- Tables
- Head mic
- Trees pruned

Events included: -

- Leaving celebration for Vicar and Curate
- Living in love and faith
- Christingle Fun Day

St. Andrew's has a policy of tithing donated income each year. This year we supported three local projects and one overseas project.

The following groups are part of St. Andrew's Church – Kids Church, Missional Communities, Brownies, Guides and Rainbows. There are also other groups who have met occasionally throughout 2022 within our Church Halls – these include local Councillor's surgeries, AA, NA, Anchor Ladies, Nugent Care, Table tennis club, Majorettes, Slimming World

Julia Ford
PCC Secretary



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

St Andrews Clubmoor

On accounts for the year
ended

31st December 2022

Charity no
(if any)

Set out on pages

1-2

(remember 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 / 2022**.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Kmhall

Date:

11th April 2023

Name:

Katie Hall

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

N/A

Address:

Accounting Clinic at Liverpool John Moores University, Redmonds Building,
Brownlow Hill, Liverpool, L3 5UG

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

--

Clubmoor, St Andrew
Statement of Financial Activities
For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	110,528	13,570	-	124,098	139,359
Income from charitable activities	3,259	1,176	-	4,435	2,165
Other trading activities	4,177	-	-	4,177	1,506
Investments	2,261	-	-	2,261	13
Other income	83	-	-	83	17
Total income	120,308	14,746	-	135,054	143,060
Expenditure on:					
Raising funds	355	400	-	755	464
Expenditure on charitable activities	102,234	13,218	-	115,453	125,995
Total expenditure	102,590	13,618	-	116,208	126,458
Net income / (expenditure) resources before transfer	17,718	1,128	-	18,846	16,602
Transfers:					
Gross transfers between funds - in	136	6,031	-	6,167	-
Gross transfers between funds - out	(6,031)	(136)	-	(6,167)	-
Other recognised gains / losses					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
Net movement in funds	11,823	7,023	-	18,846	16,602
Reconciliation of funds					
Total funds brought forward	963,858	43,584	-	1,007,442	990,840
Total funds carried forward	975,681	50,607	-	1,026,288	1,007,442

There may be minor discrepancies in the totals if the pence are not being shown

Clubmoor, St Andrew

Statement of Assets and Liabilities (by code)
As at: 31 December 2022

Class and nominal code	General (Unrestricted)	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Tangible Assets						
6430: Church Hall and Loft	-	845,440	-	-	845,440	845,440
6431: Church Equipment / Assets	-	71,809	-	-	71,809	71,809
Total	-	917,249	-	-	917,249	917,249
Current Asset - Cash At Bank And In Hand						
6501: Bardays General Account - 818	20,834	-	28,272	-	49,106	23,332
6502: Restricted Funds - 385	5,471	-	14,185	-	19,655	24,933
6503: Mission Account - 421	(138)	-	7,000	-	6,862	6,958
6505: Business Premium deposit account - 306	38	31,292	4,371	-	35,700	35,666
6590: Weekly Cash Account	935	-	(460)	-	475	-
6591: Petty Cash	-	-	-	-	-	300
6593: Flowers Cash	-	-	-	-	-	136
Total	27,140	31,292	53,367	-	111,799	91,325
Liability - Agency Accounts						
6699: Agency collections	-	-	2,760	-	2,760	1,132
Total	-	-	2,760	-	2,760	1,132
Net total assets	27,140	948,541	50,607	-	1,026,288	1,007,442
Represented by						
General (Unrestricted)	27,140	-	-	-	27,140	15,317
Designated - FxdAssets	-	917,249	-	-	917,249	917,249
Designated - Reserve	-	31,292	-	-	31,292	31,292
Restricted - CHF	-	-	4,371	-	4,371	4,371
Restricted - CR	-	-	-	-	-	(2,745)
Restricted - CYW	-	-	34,953	-	34,953	27,355
Restricted - FB	-	-	10	-	10	-
Restricted - FFT	-	-	124	-	124	124
Restricted - Flower	-	-	-	-	-	116
Restricted - Hardship	-	-	6,534	-	6,534	7,000
Restricted - Pantry	-	-	2,760	-	2,760	1,228
Restricted - SEQ	-	-	996	-	996	-
Restricted - Switch	-	-	-	-	-	5,166
Restricted - Vintage	-	-	793	-	793	903
Restricted - YouthMssion	-	-	66	-	66	66
Total	27,140	948,541	50,607	-	1,026,288	1,007,442

Clubmoor, St Andrew

Analysis of income and expenditure Selected period: 01 January 2022 to 31 December 2022

	General	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments from:						
Donations and legacies						
0101 - Gift Aid - Bank	67,691	-	7,830	-	75,521	92,060
0102 - Gift Aid - Parish Giving Scheme	4,257	-	-	-	4,257	4,268
0110 - Gift Aid - Envelopes	1,290	-	-	-	1,290	987
0201 - Other planned giving - bank	4,872	-	20	-	4,892	1,594
0210 - Other planned giving - envelopes	2,563	-	-	-	2,563	3,402
0301 - Loose plate collections	3,392	-	-	-	3,392	2,734
0410 - General Donations	819	-	110	-	929	3,745
0550 - Donations appeals etc	-	-	10	-	10	-
0601 - Tax recoverable on Gift Aid	22,212	-	-	-	22,212	23,317
0701 - Legacies	-	-	-	-	-	500
0801 - Recurring grants	-	-	-	-	-	4,842
08A1 - Non-recurring one-off grants	2,600	-	5,600	-	8,200	603
0901 - Other funds generated	831	-	-	-	831	1,310
Donations and legacies Totals	110,528	-	13,570	-	124,098	139,359
Income from charitable activities						
1101 - Fees for weddings and funerals	2,964	-	1,176	-	4,140	2,165
1230 - Church hall lettings - objectives	295	-	-	-	295	-
Income from charitable activities Totals	3,259	-	1,176	-	4,435	2,165
Other trading activities						
1240 - Church hall lettings - fund raising	4,177	-	-	-	4,177	1,506
Other trading activities Totals	4,177	-	-	-	4,177	1,506
Investments						
1020 - Bank and building society interest	34	-	-	-	34	13
1030 - Rent from lands or buildings	2,227	-	-	-	2,227	-
Investments Totals	2,261	-	-	-	2,261	13
Other income						
1330 - Banking Loyalty Reward	83	-	-	-	83	17
Other income Totals	83	-	-	-	83	17
Income and endowments Grand totals	120,308	-	14,746	-	135,054	143,060

Expenditure on:

Raising funds

1720 - Costs of stewardship campaign	52	-	-	-	52	46
1730 - Costs of fetes & other events	303	-	400	-	703	418

	General	Designated	Restricted	Endowment	This year	Total Last year
Raising funds Totals	355	-	400	-	755	464
Expenditure on charitable activities						
1810 - Giving to overseas charities	1,200	-	-	-	1,200	4,200
1830 - Giving - relief and development agencies	6,000	-	-	-	6,000	3,000
1850 - Home mission	3,915	-	536	-	4,451	2,354
1851 - Giving to home charities	1,920	-	-	-	1,920	3,800
1910 - Ministry parish share etc	16,124	-	-	-	16,124	22,450
2001 - Assistant staff costs	-	-	-	-	-	2,704
2050 - Staff Payroll costs	21,533	-	3,011	-	24,544	30,076
2060 - Pension Costs	-	-	-	-	-	55
2101 - Clergy Working Expenses	1,922	-	-	-	1,922	6,398
2102 - Curacy Broadband	-	-	-	-	-	205
2103 - Curacy Council Tax	-	-	-	-	-	676
2104 - Curacy House Rental	3,000	-	-	-	3,000	9,000
2105 - Curacy Water	-	-	-	-	-	272
2120 - Vicarage Council tax	2,189	-	-	-	2,189	2,119
2145 - Vicarage - water	332	-	-	-	332	469
2150 - Vicarage - telephone	-	-	-	-	-	55
2160 - Vicarage - Broadband	515	-	-	-	515	1,344
2201 - Parish training and mission	-	-	110	-	110	-
2204 - Kids Club	-	-	-	-	-	55
2205 - Kids Church	8	-	252	-	260	343
2206 - West Derby Wastelands	-	-	-	-	-	83
2210 - Pantry	7	-	3,708	-	3,714	411
2300 - Hospitality	1,150	-	-	-	1,150	425
2301 - Church running - insurance	3,479	-	-	-	3,479	3,344
2310 - Church telephone	150	-	-	-	150	154
2315 - Church Broadband	643	-	-	-	643	437
2320 - Organ / piano tuning	-	-	-	-	-	120
2325 - Church maintenance - General	2,879	-	-	-	2,879	2,312
2330 - Church Maintenance - Other	94	-	-	-	94	2,975
2331 - Cleaning	665	-	-	-	665	625
2340 - Upkeep of services	2,920	-	80	-	3,000	750
2341 - Altar Requisites and Repair	-	-	-	-	-	40
2342 - Music Group	412	-	-	-	412	36
2343 - Wreaths and Service Requisites	-	-	-	-	-	100
2350 - Upkeep of churchyard	1,306	-	-	-	1,306	-
2360 - Administration - Postage and Stationery	1,841	-	-	-	1,841	669
2361 - Administration - Photocopier and Printing	781	-	-	-	781	768
2362 - Administration - Governance Costs	1,148	-	-	-	1,148	366
2363 - Administration - Finance Team	-	-	-	-	-	361
2365 - Church Website	822	-	-	-	822	748
2367 - Membership Fees	500	-	-	-	500	940
2370 - Visiting speakers / locums	20	-	80	-	100	-
2401 - Church running - electric	1,600	-	-	-	1,600	3,299
2410 - Church running - gas	10,080	-	-	-	10,080	5,404
2420 - Church running - water	1,155	-	-	-	1,155	1,080
2515 - Celebrate Recovery	-	-	-	-	-	160
2516 - Celebrate Recovery - other expenses	298	-	275	-	573	240
2517 - Clubmoor Choir	-	-	-	-	-	176
2530 - Hall running - electricity	800	-	-	-	800	2,491

	General	Designated	Restricted	Endowment	This year	Total Last year
2540 - Hall running - gas	5,040	-	-	-	5,040	2,692
2550 - Hall running - insurance	1,740	-	-	-	1,740	1,672
2560 - Hall running - maintenance	3,407	-	-	-	3,407	3,092
2580 - Hall running - water	642	-	-	-	642	321
2720 - Church interior and exterior decorating	-	-	-	-	-	130
9901 - Return of Switch funds	-	-	5,166	-	5,166	-
Expenditure on charitable activities Totals	102,234	-	13,218	-	115,453	125,995
Expenditure Grand totals	102,590	-	13,618	-	116,208	126,458



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

St Andrews Clubmoor

On accounts for the year
ended

31st December 2022

Charity no
(if any)

Set out on pages

1-2

(remember 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 / 2022**.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Kmhall

Date:

11th April 2023

Name:

Katie Hall

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

N/A

Address:

Accounting Clinic at Liverpool John Moores University, Redmonds Building,
Brownlow Hill, Liverpool, L3 5UG

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

--

Accounts



**THE PARISH CHURCH
OF
ST. ANDREW, CLUBMOOR**

**THE 93rd ANNUAL
ACCOUNTS, MINUTES AND
REPORTS**

**FOR YEAR ENDING
31.12.21**

PAROCHIAL CHURCH COUNCIL OF ST. ANDREW, CLUBMOOR

ANNUAL REPORT **FOR THE YEAR ENDED 31 DECEMBER 2021**

General

Address of Church	Queens Drive, Liverpool L13 0AL
Vicar	The Rev. J. Green, 176 Queens Drive, Liverpool L13 0AL
Correspondence Address	176 Queens Drive, Liverpool L13 0AL
Bank	Barclays Bank PLC, Liverpool South
Independent Examiner	LJMU Accountancy Clinic
Legal Adviser	Howard Dellar, 1 The Sanctuary, Westminster, London, SW1P 3JT
Quinquennial Architect	Jon Bird
Charitable Status	St. Andrew's PCC is a registered charity number 1134060

PCC Membership The following have served on the Parochial Church Council during 2021:

Vicar	Rev. J. Green	Chair
Curate	Rev. T. Griffiths	
OLM	Rev. S Jamieson	

Church Wardens	Mrs J Ford	
	Mr M Barber-Rowell	resigned October 2021

Readers	Mrs A Bushnell	
	Mr B Bushnell	

Deanery Synod	Ms K Dodd	
	Ms C Wilson	
	Ms D Gillies	

Elected Members	Ms G Beesley	To 2021
	Mrs W Peacock	To 2021
	Mr S Harrison	To 2022 – resigned June 2021
	Mrs H Simpson	To 2022
	Mrs K Speariett	To 2022
	Dr S Ahiaku	To 2023
	Mrs P Barber-Rowell	To 2023 – resigned October 2021
	Mr J Hutchinson	To 2023
	Dr H Reynolds	To 2023
	Mrs L Rogers	To 2023
	Ms N Ryan	To 2023
	Ms L Speariett	To 2023
	Mrs B Bellew	To 2024
	Ms E Ferguson	To 2024

PAROCHIAL CHURCH COUNCIL OF ST. ANDREW'S CLUBMOOR

ANNUAL REPORT **For the year ended 31 December 2021**

There is one sub-committee of the PCC and this is the Standing Committee comprising the Vicar, Curate, Wardens, Vice-Chair, Treasurer, Secretary

Electoral Roll Membership There are 120 names on the roll

Sunday Attendance 57 (over the 36 weeks Church
was open)

St Andrew's PCC has the responsibility of cooperating with the minister in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistical, social and ecumenical.

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

Review of 2021

The PCC met on 7 occasions both in person and on Zoom
Matters discussed included: -

- ☐ Safeguarding and appointment of new PSO
- ☐ Hall
- ☐ Covid 19 Pandemic and return to church
- ☐ Race and equality
- ☐ Christmas
- ☐ Leading the church into growth LYCIG
- ☐ Living in love and faith
- ☐ Finance team
- ☐ MyFund accounting
- ☐ Loft refurbishment
- ☐ Lou Hall Crisis Support Fund
- ☐ Network
- ☐ Job club
- ☐ Archdeacon's review

- ☐ Fit for Mission 2
- ☐ Resignation of Churchwarden

Purchases and works approved included: -

- ☐ Purchase of portable speaker
- ☐ Hall roof repair

Events included: -

- ☐ LLF courses
- ☐ Visit of Bishop Paul to preach

St. Andrew's has a policy of tithing donated income each year. This year we supported three local projects and one overseas project.

The following groups are part of St. Andrew's Church - Kids Church, Missional Communities, Brownies, Guides and Rainbows. There are also other groups who have met occasionally throughout 2021 within our Church Halls - these include local Councillor's surgeries, AA, NA, Anchor Ladies and Nugent Care

Julia Ford
PCC Secretary



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF CLUBMOOR

On accounts for the year
ended

31st December 2021

Charity no
(if any)

1134060

Set out on pages

1-2

(remember 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 / 2021**.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me
cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

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

Signed:

Katie Hall

Date:

03/08/2022

Name:

Katie Hall

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

Address:

Room 110, Redmonds Building, Brownlow Hill, Liverpool John Moores
University, L3 5UG

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

--

St Andrews Church, Clubmoor
Statement of Financial Activities
For the period from 01 January 2021 to 31 December 2021

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	122,639	16,720	-	139,359	147,314
Income from charitable activities	2,165	-	-	2,165	1,926
Other trading activities	1,506	-	-	1,506	1,561
Investments	13	-	-	13	27
Other income	17	-	-	17	-
Total income	126,340	16,720	-	143,060	150,828
Expenditure on:					
Raising funds	453	11	-	464	-
Expenditure on charitable activities	116,689	9,306	-	125,995	136,929
Total expenditure	117,142	9,317	-	126,458	136,929
Net income / (expenditure) resources before transfer	9,198	7,404	-	16,602	13,899
Transfers:					
Gross transfers between funds - in	-	-	-	-	-
Gross transfers between funds - out	-	-	-	-	-
Other recognised gains / losses					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
Net movement in funds	9,198	7,404	-	16,602	13,899
Reconciliation of funds					
Total funds brought forward	954,660	36,180	-	990,840	976,941
Total funds carried forward	963,858	43,584	-	1,007,442	990,840

There may be minor discrepancies in the totals if the pence are not being shown

St Andrews Church, Clubmoor

Statement of Assets and Liabilities (by code) As at: 31 December 2021

Class and nominal code	General (Unrestricted)	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Tangible Assets						
6430: Church Hall and Loft	-	845,440	-	-	845,440	845,440
6431: Church Equipment / Assets	-	71,809	-	-	71,809	71,809
Total	-	917,249	-	-	917,249	917,249
Current Asset - Cash At Bank And In Hand						
6501: Barclays General Account - 818	10,155	-	13,178	-	23,332	5,341
6502: Restricted Funds - 385	4,881	-	20,052	-	24,933	25,172
6503: Mission Account - 421	(42)	-	7,000	-	6,958	7,000
6505: Business Premium deposit account - 306	4	31,292	4,371	-	35,666	35,662
6591: Petty Cash	300	-	-	-	300	300
6593: Flowers Cash	20	-	116	-	136	116
Total	15,317	31,292	44,716	-	91,325	73,591
Liability - Agency Accounts						
6699: Agency collections	-	-	1,132	-	1,132	-
Total	-	-	1,132	-	1,132	-
Net total assets	15,317	948,541	43,584	-	1,007,442	990,840
Represented by						
General (Unrestricted)	15,317	-	-	-	15,317	6,119
Designated - FxdAssets	-	917,249	-	-	917,249	917,249
Designated - Reserve	-	31,292	-	-	31,292	31,292
Restricted - CHF	-	-	4,371	-	4,371	4,371
Restricted - CommChoir	-	-	-	-	-	176
Restricted - CR	-	-	(2,745)	-	(2,745)	1,318
Restricted - CYW	-	-	27,355	-	27,355	16,930
Restricted - FFT	-	-	124	-	124	124
Restricted - Flower	-	-	116	-	116	116
Restricted - Hardship	-	-	7,000	-	7,000	7,000
Restricted - Pantry	-	-	1,228	-	1,228	-
Restricted - Switch	-	-	5,166	-	5,166	5,166
Restricted - Vintage	-	-	903	-	903	914
Restricted - YouthMssion	-	-	66	-	66	66
Total	15,317	948,541	43,584	-	1,007,442	990,840

St Andrews Church, Clubmoor

Analysis of income and expenditure Selected period: 01 January 2021 to 31 December 2021

	General	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments from:						
Donations and legacies						
0101 - Gift Aid - Bank	81,826	-	10,233	-	92,060	92,671
0102 - Gift Aid - Parish Giving Scheme	4,268	-	-	-	4,268	2,363
0110 - Gift Aid - Envelopes	987	-	-	-	987	-
0201 - Other planned giving - bank	1,474	-	120	-	1,594	3,881
0210 - Other planned giving - envelopes	3,402	-	-	-	3,402	-
0301 - Loose plate collections	2,719	-	14	-	2,734	1,693
0410 - General Donations	586	-	3,159	-	3,745	8,635
0601 - Tax recoverable on Gift Aid	21,383	-	1,934	-	23,317	24,323
0701 - Legacies	500	-	-	-	500	7,000
0801 - Recurring grants	4,842	-	-	-	4,842	5,625
08A1 - Non-recurring one-off grants	603	-	-	-	603	-
0901 - Other funds generated	50	-	1,260	-	1,310	1,123
Donations and legacies Totals	122,639	-	16,720	-	139,359	147,314
Income from charitable activities						
1101 - Fees for weddings and funerals	2,165	-	-	-	2,165	1,926
Income from charitable activities Totals	2,165	-	-	-	2,165	1,926
Other trading activities						
1240 - Church hall lettings - fund raising	1,506	-	-	-	1,506	1,561
Other trading activities Totals	1,506	-	-	-	1,506	1,561
Investments						
1020 - Bank and building society interest	13	-	-	-	13	27
Investments Totals	13	-	-	-	13	27
Other income						
1330 - Banking Loyalty Reward	17	-	-	-	17	-
Other income Totals	17	-	-	-	17	-
Income and endowments Grand totals	126,340	-	16,720	-	143,060	150,828

Expenditure on:

Raising funds

1720 - Costs of stewardship campaign	46	-	-	-	46	-
1730 - Costs of fetes & other events	407	-	11	-	418	-
Raising funds Totals	453	-	11	-	464	-

Expenditure on charitable activities

	General	Designated	Restricted	Endowment	This year	Total Last year
1810 - Giving to overseas charities	4,200	-	-	-	4,200	4,200
1830 - Giving - relief and development agencies	3,000	-	-	-	3,000	3,000
1850 - Home mission	2,134	-	220	-	2,354	1,217
1851 - Giving to home charities	3,800	-	-	-	3,800	3,800
1910 - Ministry parish share etc	22,450	-	-	-	22,450	37,782
2001 - Assistant staff costs	2,624	-	80	-	2,704	355
2050 - Staff Payroll costs	21,905	-	8,171	-	30,076	33,984
2060 - Pension Costs	55	-	-	-	55	-
2101 - Clergy Working Expenses	6,398	-	-	-	6,398	7,919
2102 - Curacy Broadband	205	-	-	-	205	-
2103 - Curacy Council Tax	676	-	-	-	676	-
2104 - Curacy House Rental	9,000	-	-	-	9,000	9,000
2105 - Curacy Water	272	-	-	-	272	-
2120 - Vicarage Council tax	2,119	-	-	-	2,119	-
2145 - Vicarage - water	469	-	-	-	469	-
2150 - Vicarage - telephone	55	-	-	-	55	-
2160 - Vicarage - Broadband	1,344	-	-	-	1,344	-
2201 - Parish training and mission	-	-	-	-	-	2,788
2204 - Kids Club	55	-	-	-	55	-
2205 - Kids Church	343	-	-	-	343	-
2206 - West Derby Wastelands	83	-	-	-	83	-
2210 - Pantry	152	-	259	-	411	-
2300 - Hospitality	425	-	-	-	425	96
2301 - Church running - insurance	3,344	-	-	-	3,344	3,332
2310 - Church telephone	154	-	-	-	154	118
2315 - Church Broadband	437	-	-	-	437	459
2320 - Organ / piano tuning	120	-	-	-	120	-
2325 - Church maintenance - General	2,312	-	-	-	2,312	7,937
2330 - Church Maintenance - Other	2,975	-	-	-	2,975	1,155
2331 - Cleaning	625	-	-	-	625	-
2340 - Upkeep of services	750	-	-	-	750	830
2341 - Altar Requisites and Repair	40	-	-	-	40	-
2342 - Music Group	36	-	-	-	36	1,669
2343 - Wreaths and Service Requisites	100	-	-	-	100	-
2360 - Administration - Postage and Stationery	669	-	-	-	669	523
2361 - Administration - Photocopier and Printing	768	-	-	-	768	841
2362 - Administration - Governance Costs	366	-	-	-	366	2,380
2363 - Administration - Finance Team	361	-	-	-	361	-
2365 - Church Website	748	-	-	-	748	1,375
2367 - Membership Fees	940	-	-	-	940	820
2401 - Church running - electric	3,299	-	-	-	3,299	2,142
2410 - Church running - gas	5,404	-	-	-	5,404	2,594
2420 - Church running - water	1,080	-	-	-	1,080	706
2515 - Celebrate Recovery	-	-	160	-	160	-
2516 - Celebrate Recovery - other expenses	-	-	240	-	240	-
2517 - Clubmoor Choir	-	-	176	-	176	-
2530 - Hall running - electricity	2,491	-	-	-	2,491	-
2540 - Hall running - gas	2,692	-	-	-	2,692	-
2550 - Hall running - insurance	1,672	-	-	-	1,672	1,666
2560 - Hall running - maintenance	3,092	-	-	-	3,092	159
2580 - Hall running - water	321	-	-	-	321	-
2590 - Hall running - heating and lighting	-	-	-	-	-	4,082

	General	Designated	Restricted	Endowment	Total	
					This year	Last year
2720 - Church interior and exterior decorating	130	-	-	-	130	-
Expenditure on charitable activities Totals	116,689	-	9,306	-	125,995	136,929
Expenditure Grand totals	117,142	-	9,317	-	126,458	136,929



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF CLUBMOOR

On accounts for the year
ended

31st December 2021

Charity no
(if any)

1134060

Set out on pages

1-2

(remember 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 / 2021**.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me
cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

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

Signed:

Katie Hall

Date:

03/08/2022

Name:

Katie Hall

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

Address:

Room 110, Redmonds Building, Brownlow Hill, Liverpool John Moores
University, L3 5UG

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

--

St Andrews Church, Clubmoor
Statement of Financial Activities
For the period from 01 January 2021 to 31 December 2021

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	122,639	16,720	-	139,359	147,314
Income from charitable activities	2,165	-	-	2,165	1,926
Other trading activities	1,506	-	-	1,506	1,561
Investments	13	-	-	13	27
Other income	17	-	-	17	-
Total income	126,340	16,720	-	143,060	150,828
Expenditure on:					
Raising funds	453	11	-	464	-
Expenditure on charitable activities	116,689	9,306	-	125,995	136,929
Total expenditure	117,142	9,317	-	126,458	136,929
Net income / (expenditure) resources before transfer	9,198	7,404	-	16,602	13,899
Transfers:					
Gross transfers between funds - in	-	-	-	-	-
Gross transfers between funds - out	-	-	-	-	-
Other recognised gains / losses					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
Net movement in funds	9,198	7,404	-	16,602	13,899
Reconciliation of funds					
Total funds brought forward	954,660	36,180	-	990,840	976,941
Total funds carried forward	963,858	43,584	-	1,007,442	990,840

There may be minor discrepancies in the totals if the pence are not being shown

St Andrews Church, Clubmoor

Statement of Assets and Liabilities (by code) As at: 31 December 2021

Class and nominal code	General (Unrestricted)	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Tangible Assets						
6430: Church Hall and Loft	-	845,440	-	-	845,440	845,440
6431: Church Equipment / Assets	-	71,809	-	-	71,809	71,809
Total	-	917,249	-	-	917,249	917,249
Current Asset - Cash At Bank And In Hand						
6501: Barclays General Account - 818	10,155	-	13,178	-	23,332	5,341
6502: Restricted Funds - 385	4,881	-	20,052	-	24,933	25,172
6503: Mission Account - 421	(42)	-	7,000	-	6,958	7,000
6505: Business Premium deposit account - 306	4	31,292	4,371	-	35,666	35,662
6591: Petty Cash	300	-	-	-	300	300
6593: Flowers Cash	20	-	116	-	136	116
Total	15,317	31,292	44,716	-	91,325	73,591
Liability - Agency Accounts						
6699: Agency collections	-	-	1,132	-	1,132	-
Total	-	-	1,132	-	1,132	-
Net total assets	15,317	948,541	43,584	-	1,007,442	990,840
Represented by						
General (Unrestricted)	15,317	-	-	-	15,317	6,119
Designated - FxdAssets	-	917,249	-	-	917,249	917,249
Designated - Reserve	-	31,292	-	-	31,292	31,292
Restricted - CHF	-	-	4,371	-	4,371	4,371
Restricted - CommChoir	-	-	-	-	-	176
Restricted - CR	-	-	(2,745)	-	(2,745)	1,318
Restricted - CYW	-	-	27,355	-	27,355	16,930
Restricted - FFT	-	-	124	-	124	124
Restricted - Flower	-	-	116	-	116	116
Restricted - Hardship	-	-	7,000	-	7,000	7,000
Restricted - Pantry	-	-	1,228	-	1,228	-
Restricted - Switch	-	-	5,166	-	5,166	5,166
Restricted - Vintage	-	-	903	-	903	914
Restricted - YouthMssion	-	-	66	-	66	66
Total	15,317	948,541	43,584	-	1,007,442	990,840

St Andrews Church, Clubmoor

Analysis of income and expenditure Selected period: 01 January 2021 to 31 December 2021

	General	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments from:						
Donations and legacies						
0101 - Gift Aid - Bank	81,826	-	10,233	-	92,060	92,671
0102 - Gift Aid - Parish Giving Scheme	4,268	-	-	-	4,268	2,363
0110 - Gift Aid - Envelopes	987	-	-	-	987	-
0201 - Other planned giving - bank	1,474	-	120	-	1,594	3,881
0210 - Other planned giving - envelopes	3,402	-	-	-	3,402	-
0301 - Loose plate collections	2,719	-	14	-	2,734	1,693
0410 - General Donations	586	-	3,159	-	3,745	8,635
0601 - Tax recoverable on Gift Aid	21,383	-	1,934	-	23,317	24,323
0701 - Legacies	500	-	-	-	500	7,000
0801 - Recurring grants	4,842	-	-	-	4,842	5,625
08A1 - Non-recurring one-off grants	603	-	-	-	603	-
0901 - Other funds generated	50	-	1,260	-	1,310	1,123
Donations and legacies Totals	122,639	-	16,720	-	139,359	147,314
Income from charitable activities						
1101 - Fees for weddings and funerals	2,165	-	-	-	2,165	1,926
Income from charitable activities Totals	2,165	-	-	-	2,165	1,926
Other trading activities						
1240 - Church hall lettings - fund raising	1,506	-	-	-	1,506	1,561
Other trading activities Totals	1,506	-	-	-	1,506	1,561
Investments						
1020 - Bank and building society interest	13	-	-	-	13	27
Investments Totals	13	-	-	-	13	27
Other income						
1330 - Banking Loyalty Reward	17	-	-	-	17	-
Other income Totals	17	-	-	-	17	-
Income and endowments Grand totals	126,340	-	16,720	-	143,060	150,828

Expenditure on:

Raising funds

1720 - Costs of stewardship campaign	46	-	-	-	46	-
1730 - Costs of fetes & other events	407	-	11	-	418	-
Raising funds Totals	453	-	11	-	464	-

Expenditure on charitable activities

	General	Designated	Restricted	Endowment	This year	Total Last year
1810 - Giving to overseas charities	4,200	-	-	-	4,200	4,200
1830 - Giving - relief and development agencies	3,000	-	-	-	3,000	3,000
1850 - Home mission	2,134	-	220	-	2,354	1,217
1851 - Giving to home charities	3,800	-	-	-	3,800	3,800
1910 - Ministry parish share etc	22,450	-	-	-	22,450	37,782
2001 - Assistant staff costs	2,624	-	80	-	2,704	355
2050 - Staff Payroll costs	21,905	-	8,171	-	30,076	33,984
2060 - Pension Costs	55	-	-	-	55	-
2101 - Clergy Working Expenses	6,398	-	-	-	6,398	7,919
2102 - Curacy Broadband	205	-	-	-	205	-
2103 - Curacy Council Tax	676	-	-	-	676	-
2104 - Curacy House Rental	9,000	-	-	-	9,000	9,000
2105 - Curacy Water	272	-	-	-	272	-
2120 - Vicarage Council tax	2,119	-	-	-	2,119	-
2145 - Vicarage - water	469	-	-	-	469	-
2150 - Vicarage - telephone	55	-	-	-	55	-
2160 - Vicarage - Broadband	1,344	-	-	-	1,344	-
2201 - Parish training and mission	-	-	-	-	-	2,788
2204 - Kids Club	55	-	-	-	55	-
2205 - Kids Church	343	-	-	-	343	-
2206 - West Derby Wastelands	83	-	-	-	83	-
2210 - Pantry	152	-	259	-	411	-
2300 - Hospitality	425	-	-	-	425	96
2301 - Church running - insurance	3,344	-	-	-	3,344	3,332
2310 - Church telephone	154	-	-	-	154	118
2315 - Church Broadband	437	-	-	-	437	459
2320 - Organ / piano tuning	120	-	-	-	120	-
2325 - Church maintenance - General	2,312	-	-	-	2,312	7,937
2330 - Church Maintenance - Other	2,975	-	-	-	2,975	1,155
2331 - Cleaning	625	-	-	-	625	-
2340 - Upkeep of services	750	-	-	-	750	830
2341 - Altar Requisites and Repair	40	-	-	-	40	-
2342 - Music Group	36	-	-	-	36	1,669
2343 - Wreaths and Service Requisites	100	-	-	-	100	-
2360 - Administration - Postage and Stationery	669	-	-	-	669	523
2361 - Administration - Photocopier and Printing	768	-	-	-	768	841
2362 - Administration - Governance Costs	366	-	-	-	366	2,380
2363 - Administration - Finance Team	361	-	-	-	361	-
2365 - Church Website	748	-	-	-	748	1,375
2367 - Membership Fees	940	-	-	-	940	820
2401 - Church running - electric	3,299	-	-	-	3,299	2,142
2410 - Church running - gas	5,404	-	-	-	5,404	2,594
2420 - Church running - water	1,080	-	-	-	1,080	706
2515 - Celebrate Recovery	-	-	160	-	160	-
2516 - Celebrate Recovery - other expenses	-	-	240	-	240	-
2517 - Clubmoor Choir	-	-	176	-	176	-
2530 - Hall running - electricity	2,491	-	-	-	2,491	-
2540 - Hall running - gas	2,692	-	-	-	2,692	-
2550 - Hall running - insurance	1,672	-	-	-	1,672	1,666
2560 - Hall running - maintenance	3,092	-	-	-	3,092	159
2580 - Hall running - water	321	-	-	-	321	-
2590 - Hall running - heating and lighting	-	-	-	-	-	4,082

	General	Designated	Restricted	Endowment	This year	Total Last year
2720 - Church interior and exterior decorating	130	-	-	-	130	-
Expenditure on charitable activities Totals	116,689	-	9,306	-	125,995	136,929
Expenditure Grand totals	117,142	-	9,317	-	126,458	136,929