



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

**THE 93<sup>rd</sup> 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 2021:** 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**

31<sup>st</sup> 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.**

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**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
<b>Income and endowments from:</b>					
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	-
<b>Total income</b>	<b>126,340</b>	<b>16,720</b>	<b>-</b>	<b>143,060</b>	<b>150,828</b>
<b>Expenditure on:</b>					
Raising funds	453	11	-	464	-
Expenditure on charitable activities	116,689	9,306	-	125,995	136,929
<b>Total expenditure</b>	<b>117,142</b>	<b>9,317</b>	<b>-</b>	<b>126,458</b>	<b>136,929</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>9,198</b>	<b>7,404</b>	<b>-</b>	<b>16,602</b>	<b>13,899</b>
<b>Transfers:</b>					
Gross transfers between funds - in	-	-	-	-	-
Gross transfers between funds - out	-	-	-	-	-
<b>Other recognised gains / losses</b>					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
<b>Net movement in funds</b>	<b>9,198</b>	<b>7,404</b>	<b>-</b>	<b>16,602</b>	<b>13,899</b>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>	<b>954,660</b>	<b>36,180</b>	<b>-</b>	<b>990,840</b>	<b>976,941</b>
<b>Total funds carried forward</b>	<b>963,858</b>	<b>43,584</b>	<b>-</b>	<b>1,007,442</b>	<b>990,840</b>

*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
<b>Fixed Asset - Tangible Assets</b>						
6430: Church Hall and Loft	-	845,440	-	-	845,440	845,440
6431: Church Equipment / Assets	-	71,809	-	-	71,809	71,809
<b>Total</b>	<b>-</b>	<b>917,249</b>	<b>-</b>	<b>-</b>	<b>917,249</b>	<b>917,249</b>
<b>Current Asset - Cash At Bank And In Hand</b>						
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
<b>Total</b>	<b>15,317</b>	<b>31,292</b>	<b>44,716</b>	<b>-</b>	<b>91,325</b>	<b>73,591</b>
<b>Liability - Agency Accounts</b>						
6699: Agency collections	-	-	1,132	-	1,132	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1,132</b>	<b>-</b>	<b>1,132</b>	<b>-</b>
<b>Net total assets</b>	<b>15,317</b>	<b>948,541</b>	<b>43,584</b>	<b>-</b>	<b>1,007,442</b>	<b>990,840</b>
<b>Represented by</b>						
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
<b>Total</b>	<b>15,317</b>	<b>948,541</b>	<b>43,584</b>	<b>-</b>	<b>1,007,442</b>	<b>990,840</b>



# 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
<b>Income and endowments from:</b>						
<b>Donations and legacies</b>						
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
<b>Donations and legacies Totals</b>	<b>122,639</b>	<b>-</b>	<b>16,720</b>	<b>-</b>	<b>139,359</b>	<b>147,314</b>
<b>Income from charitable activities</b>						
1101 - Fees for weddings and funerals	2,165	-	-	-	2,165	1,926
<b>Income from charitable activities Totals</b>	<b>2,165</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,165</b>	<b>1,926</b>
<b>Other trading activities</b>						
1240 - Church hall lettings - fund raising	1,506	-	-	-	1,506	1,561
<b>Other trading activities Totals</b>	<b>1,506</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,506</b>	<b>1,561</b>
<b>Investments</b>						
1020 - Bank and building society interest	13	-	-	-	13	27
<b>Investments Totals</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>27</b>
<b>Other income</b>						
1330 - Banking Loyalty Reward	17	-	-	-	17	-
<b>Other income Totals</b>	<b>17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>-</b>
<b>Income and endowments Grand totals</b>	<b>126,340</b>	<b>-</b>	<b>16,720</b>	<b>-</b>	<b>143,060</b>	<b>150,828</b>

### Expenditure on:

#### Raising funds

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

#### Expenditure on charitable activities

		Total				
	General	Designated	Restricted	Endowment	This year	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	-
<b>Expenditure on charitable activities Totals</b>	<b>116,689</b>	<b>-</b>	<b>9,306</b>	<b>-</b>	<b>125,995</b>	<b>136,929</b>
<b>Expenditure Grand totals</b>	<b>117,142</b>	<b>-</b>	<b>9,317</b>	<b>-</b>	<b>126,458</b>	<b>136,929</b>



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

31<sup>st</sup> 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  
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- 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.**

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**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
<b>Income and endowments from:</b>					
Donations and legacies	122,639	16,720	-	139,359	147,314
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Other income	17	-	-	17	-
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<b>Expenditure on:</b>					
Raising funds	453	11	-	464	-
Expenditure on charitable activities	116,689	9,306	-	125,995	136,929
<b>Total expenditure</b>	<b>117,142</b>	<b>9,317</b>	<b>-</b>	<b>126,458</b>	<b>136,929</b>
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<b>Transfers:</b>					
Gross transfers between funds - in	-	-	-	-	-
Gross transfers between funds - out	-	-	-	-	-
<b>Other recognised gains / losses</b>					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
<b>Net movement in funds</b>	<b>9,198</b>	<b>7,404</b>	<b>-</b>	<b>16,602</b>	<b>13,899</b>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>	<b>954,660</b>	<b>36,180</b>	<b>-</b>	<b>990,840</b>	<b>976,941</b>
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*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
<b>Fixed Asset - Tangible Assets</b>						
6430: Church Hall and Loft	-	845,440	-	-	845,440	845,440
6431: Church Equipment / Assets	-	71,809	-	-	71,809	71,809
<b>Total</b>	<b>-</b>	<b>917,249</b>	<b>-</b>	<b>-</b>	<b>917,249</b>	<b>917,249</b>
<b>Current Asset - Cash At Bank And In Hand</b>						
6501: Barclays General Account - 818	10,155	-	13,178	-	23,332	5,341
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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
<b>Total</b>	<b>15,317</b>	<b>31,292</b>	<b>44,716</b>	<b>-</b>	<b>91,325</b>	<b>73,591</b>
<b>Liability - Agency Accounts</b>						
6699: Agency collections	-	-	1,132	-	1,132	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1,132</b>	<b>-</b>	<b>1,132</b>	<b>-</b>
<b>Net total assets</b>	<b>15,317</b>	<b>948,541</b>	<b>43,584</b>	<b>-</b>	<b>1,007,442</b>	<b>990,840</b>
<b>Represented by</b>						
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
<b>Total</b>	<b>15,317</b>	<b>948,541</b>	<b>43,584</b>	<b>-</b>	<b>1,007,442</b>	<b>990,840</b>

# 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
<b>Income and endowments from:</b>						
<b>Donations and legacies</b>						
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
<b>Donations and legacies Totals</b>	<b>122,639</b>	<b>-</b>	<b>16,720</b>	<b>-</b>	<b>139,359</b>	<b>147,314</b>
<b>Income from charitable activities</b>						
1101 - Fees for weddings and funerals	2,165	-	-	-	2,165	1,926
<b>Income from charitable activities Totals</b>	<b>2,165</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,165</b>	<b>1,926</b>
<b>Other trading activities</b>						
1240 - Church hall lettings - fund raising	1,506	-	-	-	1,506	1,561
<b>Other trading activities Totals</b>	<b>1,506</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,506</b>	<b>1,561</b>
<b>Investments</b>						
1020 - Bank and building society interest	13	-	-	-	13	27
<b>Investments Totals</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>27</b>
<b>Other income</b>						
1330 - Banking Loyalty Reward	17	-	-	-	17	-
<b>Other income Totals</b>	<b>17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>-</b>
<b>Income and endowments Grand totals</b>	<b>126,340</b>	<b>-</b>	<b>16,720</b>	<b>-</b>	<b>143,060</b>	<b>150,828</b>

### Expenditure on:

#### Raising funds

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

#### Expenditure on charitable activities



				Total		
	General	Designated	Restricted	Endowment	This year	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	-
<b>Expenditure on charitable activities Totals</b>	<b>116,689</b>	<b>-</b>	<b>9,306</b>	<b>-</b>	<b>125,995</b>	<b>136,929</b>
<b>Expenditure Grand totals</b>	<b>117,142</b>	<b>-</b>	<b>9,317</b>	<b>-</b>	<b>126,458</b>	<b>136,929</b>