



**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.

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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

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

					Total	
	General	Designated	Restricted	Endowment	This year	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
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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

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