

**Report of the Trustees and
Financial Statements
for the Year Ended 31 December 2020
for
The Parochial Church Council of the
Ecclesiastical Parish of St. Ann
Rainhill**

SB&P
Chartered Accountants
Oriel House
2-8 Oriel Road
Bootle
Liverpool
Merseyside
L20 7EP

**The Parochial Church Council of the
Ecclesiastical Parish of St. Ann
Rainhill**

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for the Year Ended 31 December 2020**

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**The Parochial Church Council of the
Ecclesiastical Parish of St. Ann
Rainhill**

**Report of the Trustees
for the Year Ended 31 December 2020**

The Trustees present their report and financial statements of the charity for the year ended 31st December 2020. The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014 (as amended by Update Bulletin 1 published on 2 February 2016).

**Report of the Trustees
for the Year Ended 31 December 2020**

OBJECTIVES AND ACTIVITIES

Objectives and aims

The general functions of the PCC are stated within Section 2 of the Parochial Church Councils (Powers) Measure 1956. At St Ann, Rainhill we have a mission statement that confirms that our mission to proclaim the Good News of our Lord and Saviour Jesus Christ according to the doctrines and practices of the Church of England as laid down by canon, both through the Word and our deeds to love the Lord our God with all our heart, with all our soul, with all our mind and with all our strength and to love our neighbours as ourselves. When planning our activities for the year, following prayerful discernment the PCC gave due consideration to the Charity Commission's guidance on public benefit and, in particular the specific guidance to charities concerned with the advancement of religion.

Our objectives for 2020 were to provide public benefits:

Due to lockdown our commitment to follow the diocesan Rule of Life (where we are called to Pray, Read and Learn and sent to Tell, Serve and Give) continued to be our driving vision. Although the main church building was forced to close in March 2020, due to the global Covid 19 outbreak, we continued to strive to provide regular public worship open to all.

Our sacred space for personal prayer and worship became the homes and gardens of our church community.

Clergy and laity were involved in developing online services, leaflets and support groups on WhatsApp, in addition to telephone calls. Our parish magazine also went online or was delivered by post as appropriate. Together we strived to stay connected and help our church community continue to follow Christ Jesus through some of the most testing times our country has known for a generation.

The PCC continued to review the situation over the year and follow guidance from the national church and government.

While our buildings remained closed we continued links with our local schools by video recordings to mark Easter, Christmas and other Christian festivities and to provide a weekly clergy led assembly.

In 2020 we:

We as a church community were scattered and isolated in our own homes for much of the year. We learnt to worship together apart and we learnt how God could work in us and through us in our homes by his Holy Spirit. We learnt to keep a sacred space that even while we as a church were scattered, we were united by the work of the Holy Spirit and we learnt that God can continue to work in our homes

A weekly 9am Service of Holy Communion, has been made available since Easter 2020 on Youtube. This was recorded initially in clergy homes and later in church. Contributions from Bishop Geoff Pearson and his wife Jean and other members of the laity continued to an invaluable part of those services. The team all had to learn skills in video recording and editing while the congregation had to learn to use zoom and Youtube and other platforms. Technical support from the Sutton Team helped us to get started. The team from Platform 2 enabled a weekly zoom service to be provided for both Platform 2 and Platform 1 (our main congregation). As a result the links between our two Sunday mid-morning congregations were strengthened. Ben and Paula Bolton-Maggs were invaluable in setting up zoom and continued to facilitate the running of our zoom services during 2020. Rev Lynne Jackson was instrumental in setting up and running our church WhatsApp group and with help from a team of volunteers provided a daily Bible reading and reflection for our congregation. WhatsApp provided the platform to finish our Lent study and for our community to continue to support one another through the highs and many lows of 2020. Pastoral phonecalls replaced face to face conversations. The pastoral team and the MU committee led by Sue Stott worked hard to continue to stay in contact with people isolated in their homes.

Our face to face church activities were forced to stop in March 2020. New skills were learnt to meet online and a lot of hard work was put into keeping in contact with people who were unable to join in. As we regather we will all appreciate meeting together face to face but we now have more tools in our box to connect with people who can't leave their own homes.

Stanley Bear Club and Tweakly Tots was forced to close and contact with families has been through our online services and phonecalls. The enthusiasm for both groups to meet again is still there. There are plans to open Stanley Bear for a few weeks in July 2021 for children about to move up to school to meet again.

A successful Start course was run in person in early 2020 and contacts have continued with all those who came along. An online Alpha Course run in early 2021 has helped people to deepen their faith and encounter Jesus. This will provide a helpful way of people joining in online from the comfort of their own home in future.

During Lent we ran a series of Bible Studies on the Archbishops Lent book Saying Yes to Life by Ruth Valerio, looking at our response to global climate change. The course started off face to face and finished on WhatsApp. It will be a continuing theme of our church's mission to see how we respond as a community to this massive issue for the planet.

**The Parochial Church Council of the
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**Report of the Trustees
for the Year Ended 31 December 2020**

Our parish magazine was a vital source of connection for our community. Delphine Corcoran and her team worked hard to make sure that the magazine was produced and available online or delivered by post as appropriate.

Much of what we did together as churches in Rainhill was put on hold in 2020 but we continued to pray for each other and support each other as best we could. It has been good to see members of other churches joining in our online groups and chats.

Youthwork still continues but sadly lockdown saw us lose contact with our older student group at Rainhill High, Oasis. Our biweekly group for the small group of our Y7&8 confirmation candidates called SQUAD still meets online. School links with St Anns school, continued during lockdown with recorded clergy assemblies every week.

Services at Easter were all online and at Christmas a high rate of infection in St Helens kept many people away even though church was open. Our Annual Remembrance Day service was online to discourage people from gathering. It included a wonderful video, produced by Rainhill High School, of students and members of the wider community reading through the names of those lost in conflicts across the world during the last century. The 75th Anniversary of VE Day on 8th May and VJ Day in August was marked only with the raising of the flag outside the church this year. We are hopeful that the vaccine rollout will allow a suitable commemoration to take place in 2021.

It has been a difficult year for St Ann's Millennium Centre, with overheads continued to be paid but income drastically cut. The CMC Committee, Joan Gorbett (Chair), Sheila Jones, Jenny Turner & Reverend Conant, worked hard to reduce costs and apply for grants, and as a result the centre finished the year in the black. During the course of the year, financial discrepancies were discovered in the centre accounts. The employee in question has been dismissed. The centre is now open again and as lockdown restrictions ease, user groups are keen to return.

Funeral ministry was particularly difficult as we lost several members of our church community. Funeral gatherings in the early part of the year were severely limited and hoped for memorial services in the Autumn were not able to happen. We had planned to run several memorial services in person in November but had to cancel most of these due to a second lockdown. A recorded service was put online and families were invited to watch at home.

Communal singing was not possible and a community choir formed by Paula Bolton-Maggs was unable to perform at the Easter and Christmas services. It is hoped to regather the choir together with our own robed choir to sing in 2021.

Many of the regular annual activities associated with St Anns stopped for much of last year. Due to the continued generous support of our congregation, many of whom moved to standing order, the church finished the year well. Our past aim was to donate 10% of our open plate and gift aided giving to charitable causes. As a result of the uncertainties the PCC only authorised the allocation of 1% of its own income for charitable distribution, to TEAR fund and Church in the Square. This amount will be reviewed in the new year as we resume our normal activities. To avoid the handling of cash, Christingle collections were donated directly to the Children's Society via a Just Giving and private donations were made to the Hope Centre to support their work with foodbank. Our centre toilets were twinned as a result of fundraising from Platform 2 and the church toilets twinned as a result of a generous donation.

**Report of the Trustees
for the Year Ended 31 December 2020**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Although the year started quietly and relatively normally, from March onwards our church building had to close for most of the rest of the year. We began a weekly service of Holy Communion on Youtube, recorded initially in clergy homes and then in the church building without a congregation. A weekly live Sunday service on Zoom facilitated by the Platform 2 allowed Platform 2 families and the regular church congregation to worship together. Those unable to connect online were signposted to telephone services and church services on the TV and radio. Lockdown was eased twice across the year and the wardens worked hard to introduce protocols to keep us socially spaced and safe when worshipping together. In the Summer we were able to meet outside in the Vicarage garden and in church. After the second lockdown in November, Advent services resumed although many people did not feel confident to attend. Christmas was quiet.

Pastoral care and service to the community

Pastoral care continued by phone as our congregation supported one another and the wider community during lockdown. Each of our church groups continued to check in on their members. Some members of the congregation were able to take part in the community response co-ordinated by the local Post Office. Contact via WhatsApp and a reflection posted on WhatsApp each weekday, continued to support those isolated at home and those working in difficult conditions. Our parish magazine continued to go out monthly and provided a lifeline for those unable to connect with the church community via zoom and Youtube. Funeral ministry continued throughout the year. Restricted numbers able to attend, made funerals particularly difficult for the bereaved. Clergy were able to lead short acts of worship via zoom or over the telephone for those unable to attend funerals in person.

Youth and Children's Work

Clergy assemblies continued throughout the year. Recorded assemblies were shared with those children at home and in the classroom through the school Youtube link. This year we were still able to present bibles to every new pupil at the school on a socially distanced recording. This has become an annual event and is always well received by parents and children alike, a donor has given money to the PCC for this specific purpose.

Collaborative Post with Sutton Team

The post of Team Vicar in the Sutton Team, alongside Revds Simon and Louise Moore, will be focussed jointly on the churches in the Sutton Team and the new estates around the Elton Head Rd and beyond. This includes the Waterside Village estates which are in St Anns Parish. The Sutton team took the bold step of dedicating half of the new post to mission in these new estates and invited Rainhill to be partners in this new and innovative venture. Thanks to a legacy given to the church by a former parishioner the PCC were able to offer to support a quarter of this post for three years.

Church buildings

The fabric of our church building was regularly checked and maintained by our wardens and assistant wardens throughout the year. This included the pumping out of a major flood in the boiler house.

Finance, Giving and Fundraising

The PCC were able to pay 100% of the Parish Share £87,700 (2019: £85,375). The Parish Share contributes towards the cost of ministry both in our own parish and other smaller parishes that are less fortunate than ourselves. The generous support of our congregation continued throughout lockdown with many people moved their regular giving over to standing order. This provided a regular secure income for the church and avoided the need for the treasurer and counting team to handle cash or make unnecessary trips to the bank. Text giving provided a secure way for one off donation to be collected. We will need to continue to grow a new generation of regular givers from our younger generation and to facilitate this we will need to explore more electronic options. The receipt of several legacies from past members of the congregation also helped to keep us afloat. The third year instalment of the five year grant from the Joshua Centre was postponed until face to face meetings would resume.

Performance of Investments

PCC funds are invested in the Central Board of Finance of the Church of England Deposit Account and earn the highest rate of interest possible in the present economic climate.

**Report of the Trustees
for the Year Ended 31 December 2020**

FINANCIAL REVIEW

Reserves policy

The Parochial Church Council has a policy of maintaining reserves for emergencies which may arise, the income from such reserves being available for use in general funds. The PCC also strives to maintain at least three months normal expenditure as an ongoing reserve in the general account. The Standing and Finance Committees monitor these funds. A Fabric Fund of £8,488 (named the Heritage Fund) is held at present and a general reserve fund (Deposit Fund) stands at £133,923.

2020 proved to be a very challenging year financially, and 2021 promises to be even more so. Income exceeded Expenditure by £154,964. The main source of income was a legacy of £161,649 received during the year. Direct giving by members of the church amounted to £54,513, although no income tax was recovered through Gift Aid during the year but is in hand to be claimed during 2021.

Income increased compared with 2019, and expenditure showed a 15% decrease over 2019. However, the PCC was not able to meet its self-imposed commitment to contribute 10% of collection income to missions and charities. As only 1% of collection income was donated to missions and charities, this will be reviewed in the budget for 2021. Donations were made during the year to Tear Fund, The Children's Society, and to the Hope Centre, St Helens to support their foodbank.

The outlook for 2021 is challenging. No general fund budget for the year 2021 has been agreed but control of finances will require prudent financial management and increased giving. An expansion of committed giving via text and the continuing encouragement to move to standing order. Both options are being pursued by the PCC, as are other options utilising modern technology.

FUTURE PLANS

In 2021 we will continue: to follow the diocesan Rule of Life where we are called to Pray, Read and Learn and sent to Tell, Serve and Give.

Pray, Read and Learn

Continue regular public worship open to all.

Continue the provision of sacred space for personal prayer and contemplation.

The teaching of Christian faith and praxis through sermons and ecumenical groups.

To build on, and develop, links with other churches in Rainhill.

Tell, Serve and Give

To host services which are welcoming and inclusive for a wide age range and variety of traditions.

To continue to develop our relationship with our church school and other schools in Rainhill

To run discipleship courses for people exploring the Christian faith.

Continue pastoral work including visiting the sick and bereaved.

To continue to support group for those diagnosed with dementia, and their carers.

To continue to promote increases in giving throughout the year.

To support other charities in the UK and overseas through our mission giving.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The method of appointment of PCC members is set out in the Church Representation Rules. All church members are encouraged to register on the Electoral Roll and stand for election to the PCC.

**The Parochial Church Council of the
Ecclesiastical Parish of St. Ann
Rainhill**

**Report of the Trustees
for the Year Ended 31 December 2020**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

St Ann's Parochial Church Council is a body corporate and operates under the Parochial Church Councils (Powers) Measure 1956 and the Church Representation Rules. The PCC is a charity registered with the Charity Commission; Charity number 1134065.

Other related trusts: St Ann's Ecclesiastical Trust registered charity number 512365. The trustees are Revd Dr. Alan R. Conant, Mr. I. Corcoran and Miss R.J. Oxley

St. Ann's Parish Charity (registered charity 701319), the trustees of which are Revd Dr Alan R Conant and members of the Parochial Church Council, is responsible for the Millennium Centre.

The PCC operates the following six sub-committees: The Standing Committee, The Finance and Fabric Committee, The Socials and Fund Raising Committee, The Millennium Centre Management Committee, The Pastoral Committee and The Communications Committee.

The Standing Committee

Whose membership comprises of the Revd Dr. Alan R. Conant, Revd Lynne Jackson, Messrs. C Oldfield, I Corcoran, B. Kinder, M. Hardman Mrs S Jones, and Miss R. J. Oxley. It manages the Parish on behalf of the PCC between meetings and makes urgent decisions on behalf of PCC.

The Finance & Fabric Committee

Whose membership comprises Revd Dr Alan R. Conant, Messrs. C. Oldfield (Finance only), I. Corcoran, B. Kinder, M. Hardman and Miss RJ Oxley. It makes recommendations to PCC regarding works required on fabric of Church buildings and programmes and controls works so that services and offices of the Church are not disrupted unnecessarily. It also produces financial plans and monitors income and expenditure plus highlighting source of funds available to PCC

The Socials & Fund Raising Committee

Whose membership comprises of Mr. R Forkgen, Mrs. M. Lutner, Mrs D Corcoran, Miss A. Jones, Mrs. S. Lewis (until 18 October 2020), Mrs J Ridyard, Miss R J Oxley, Mrs J Forkgen & Mrs J Hardman (co-opted until 18 October 2020). It raises funds to provide an income for the Parochial Church Council which decides the allocation to the various funds. It also performs a social need by arranging events and activities to promote fellowship within the Church and to encourage others to join in.

The Millennium Centre Management Committee

Whose members comprise Revd Dr Alan R. Conant, Mrs J Gorbett (chair), Mrs S Jones, Mrs K. Leyland (until 18 October 2020), Mrs J Turner (Treasurer from 1st January 2020). It oversees day to day operation of the Millennium Centre which is a registered Charity in its own right. It also represents the PCC in this role and reports to PCC as the main trustee on a regular basis.

The Pastoral Committee

Whose Members comprise Revd Dr. A. R. Conant, Revd L Jackson, Miss R Oxley, Miss A Jones, Mrs J Ridyard and Mrs M Lutner. Considers the pastoral care of parishioners and others within the Parish.

The new forms of worship are planned and run by dedicated groups:

Platform 2: - Mrs P Bolton-Maggs, Mrs A Conant, Mrs J Turner, Mr B Bolton-Maggs, Bishop G Pearson, Mrs J Pearson, Mrs R Pickles, Mr A Oldfield, Ms J Wood.

All Age Worship: - Revd Dr.A.R. Conant, Revd L Jackson, Miss A Jones, Mrs D Corcoran and Mrs M Lutner

The Communications Committee

Whose membership comprises, Revd Dr. A. R. Conant, Mrs D Corcoran, Mrs L Bishop, (co-opted) and Miss R. J. Oxley.

Induction and training of new trustees

PCC members receive induction training including trustee responsibilities, basic health and safety, risk assessment and management and child protection procedures.

**The Parochial Church Council of the
Ecclesiastical Parish of St. Ann
Rainhill**

**Report of the Trustees
for the Year Ended 31 December 2020**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related Parties

The PCC receives income from the following:

St Ann's Church, Rainhill, John Swift Trust, an unregistered charity, constituted by a Trust Deed dated 19th May 2008. The capital balance of the trust can at the discretion of the trustees, be used for the maintenance and upkeep of the fabric of St Ann's Church, Rainhill. Income derived from the capital sum invested can be used as a contribution towards PCC general purpose costs. No income was received from the Trust during the year. The trust is administered by Rev. Dr. Alan R. Conant, Messrs D. Cleveland, R. Forkgen, C. Oldfield, and E. Smith.

St Ann's Ecclesiastical Charity, a charity, registered under charity number 512365 on 18th February 1982. The capital element of the trust is a permanent endowment and cannot be expended. Income derived from the capital sum invested can be used for the purpose of furthering the religious and other charitable work of the Church of England to St. Ann's ecclesiastical parish. A grant of £17,000 was received from the charity during the year. The trust is administered by the incumbent and churchwardens.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1134065

Principal address

The Vicarage
1 View Road
Rainhill
Prescot
Merseyside
L35 0LE

Trustees

Revd. Dr. A.R. Conant
Revd L. Jackson
Mr. I. Corcoran
Miss. R. J. Oxley
Mr. B. Kinder
Mr. M Hardman
Mr. C. Oldfield (until 18th October 2020)
Mrs. S. Jones
Mr. R. Forkgen

Mrs. J. Gorbitt

Mrs S Lewis (until 18th October 2020)
Mrs M Lutner
Mrs. D. Corcoran
Miss A. Jones
Mrs K Leyland (until 18th October 2020)
Mrs. J. Turner
Mrs. J. Ridyard
Mrs. J. Forkgen
Mrs G Darracott (from 18th October 2020)
Mrs S Schenck (from 18th October 2020)
Mrs J Hardman (co-opted until 18th October 2020)

Incumbent & Chairman
Curate
Churchwarden
Churchwarden
Assistant Churchwarden
Assistant Churchwarden
Treasurer
Secretary
Deanery Representative (until 18th October 2020),
PCC only (from 19th October 2020)
Deanery Representative (until 18th October 2020) &
PCC & Children and Vulnerable Persons Co-Ordinator
only (from 19th October 2020)

**The Parochial Church Council of the
Ecclesiastical Parish of St. Ann
Rainhill**

**Report of the Trustees
for the Year Ended 31 December 2020**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Suzanne Draper FCCA ACA
ICAEW
SB&P
Chartered Accountants
Oriel House
2-8 Oriel Road
Bootle
Liverpool
Merseyside
L20 7EP

Other positions

Child Protection & Vulnerable Persons Officer

Mrs Joan Gorbutt

Electoral Roll Officer

Mrs Christine Howson

Chair of St Anns Millennium Centre Committee

Mrs Joan Gorbutt

Day to day management control of the Church is exercised by the standing committee: Revd Dr. AR Conant, Revd L Jackson together with Miss RJ Oxley, Mr I Corcoran, Mr C Oldfield, Mrs S Jones, Mr M Hardman and Mr B Kinder, contactable on 0151 426 4666.

Advisers

Bank HSBC, St. Helens

Legal Advisors Diocesan Registrar:

Mr. Howard Dellar of Lee Bolton Monier - Williams
1 The Sanctuary
Westminster
London
SW1P 3JT

Architect:

Adrian Swain
IBI Nightingale
100 Old Hall Street
Liverpool
L3 9BP

Approved by order of the board of trustees on 4th May 2021 and signed on its behalf by:



Rev. Dr. A.R. Conant - Trustee

**Independent Examiner's Report to the Trustees of
The Parochial Church Council of the
Ecclesiastical Parish of St. Ann
Rainhill**

Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of St. Ann Rainhill

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St. Ann Rainhill (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Suzanne Draper FCCA ACA
ICAEW
SB&P
Chartered Accountants
Oriel House
2-8 Oriel Road
Bootle
Liverpool
Merseyside
L20 7EP

Date:

**The Parochial Church Council of the
Ecclesiastical Parish of St. Ann
Rainhill**

**Statement of Financial Activities
for the Year Ended 31 December 2020**

	Notes	Unrestricted funds £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	269,272	499	269,771	111,821
Charitable activities					
General		11,800	5,575	17,375	25,631
Other trading activities	3	1,365	-	1,365	5,551
Investment income	4	124	29	153	1,360
Total		282,561	6,103	288,664	144,363
EXPENDITURE ON					
Raising funds	5	719	-	719	1,372
Charitable activities					
General		125,402	7,299	132,701	147,309
Grants payable		280	-	280	2,606
Total		126,401	7,299	133,700	151,287
Net gains on investments		-	-	-	2
NET INCOME/(EXPENDITURE)		156,160	(1,196)	154,964	(6,922)
RECONCILIATION OF FUNDS					
Total funds brought forward		127,971	844,222	972,193	979,115
TOTAL FUNDS CARRIED FORWARD		284,131	843,026	1,127,157	972,193

The notes form part of these financial statements

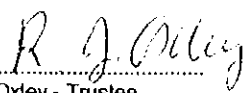
**The Parochial Church Council of the
Ecclesiastical Parish of St. Ann
Rainhill**

**Balance Sheet
31 December 2020**

	Notes	Unrestricted funds £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
FIXED ASSETS					
Tangible assets	10	98,883	823,158	922,041	927,937
Investments	11	-	229	229	229
		<u>98,883</u>	<u>823,387</u>	<u>922,270</u>	<u>928,166</u>
CURRENT ASSETS					
Debtors	12	9,500	-	9,500	4,600
Cash at bank and in hand		<u>177,840</u>	<u>19,640</u>	<u>197,480</u>	<u>42,123</u>
		<u>187,340</u>	<u>19,640</u>	<u>206,980</u>	<u>46,723</u>
CREDITORS					
Amounts falling due within one year	13	(2,092)	(1)	(2,093)	(2,696)
NET CURRENT ASSETS		<u>185,248</u>	<u>19,639</u>	<u>204,887</u>	<u>44,027</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>284,131</u>	<u>843,026</u>	<u>1,127,157</u>	<u>972,193</u>
NET ASSETS		<u>284,131</u>	<u>843,026</u>	<u>1,127,157</u>	<u>972,193</u>
FUNDS	14				
Unrestricted funds				284,131	127,971
Restricted funds				<u>843,026</u>	<u>844,222</u>
TOTAL FUNDS				<u>1,127,157</u>	<u>972,193</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:


.....
A.R. Conant - Trustee


.....
R. J. Oxley - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Planned giving receivable under gift aid donations is recognised only when received. Income tax recoverable on gift aid donations is recognised and accrued as the related income is recognised.

Grants and legacies to the PCC are accounted for when the PCC is notified of its entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Income is shown gross of expenditure.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date, are disclosed as a commitment, but not accrued as expenditure.

Support costs

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Freehold properties are included at cost as depreciation is not considered to be material due to the properties' high residual values.

Consecrated land and beneficed property is excluded from the accounts by s.96(2)(a) of the Charities Act of 1993.

No value is placed on moveable church furnishings. Such items are held by the Vicar and Churchwardens, on special trust for the PCC. They require a faculty for disposal, as the PCC consider these to be inalienable property. Expenditure incurred during the year, under £1,000, on consecrated or beneficed buildings and all expenditure on moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Individual items of equipment, used within the church premises, with a purchase price greater than £500 are capitalised.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Investments

Investments are shown at market value at the balance sheet date. Realised and unrealised gains and losses on investments are included in the Statement of Financial Activities.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2. DONATIONS AND LEGACIES

	31.12.20	31.12.19
	£	£
Collections (open plate)	6,104	19,233
Gift aided collections	48,409	50,665
Other planned giving	1,036	7,031
Legacies	163,649	-
Grants	7,875	5,000
Donations	17,777	7,344
Reclaimed income tax	7,921	14,348
Ecclesiastical Fund donation	17,000	8,200
	<u>269,771</u>	<u>111,821</u>

Grants received, included in the above, are as follows:

	31.12.20	31.12.19
	£	£
Other grants	<u>7,875</u>	<u>5,000</u>

**The Parochial Church Council of the
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**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

3. OTHER TRADING ACTIVITIES

	31.12.20	31.12.19
	£	£
Social activities	<u>1,365</u>	<u>5,551</u>

4. INVESTMENT INCOME

	31.12.20	31.12.19
	£	£
Rental income	-	1,220
Dividends and interest	<u>153</u>	<u>140</u>
	<u>153</u>	<u>1,360</u>

5. RAISING FUNDS

Raising donations and legacies

	31.12.20	31.12.19
	£	£
Cost of stewardship envelopes	51	150
Cost of fetes and other events	<u>668</u>	<u>1,222</u>
	<u>719</u>	<u>1,372</u>

6. GRANTS PAYABLE

	31.12.20	31.12.19
	£	£
Grants payable	<u>280</u>	<u>2,606</u>

The total grants paid to institutions during the year was as follows:

	31.12.20	31.12.19
	£	£
Outward giving	280	585
Charitable distribution	<u>-</u>	<u>2,021</u>
	<u>280</u>	<u>2,606</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

7. SUPPORT COSTS

	Governance costs £
General	<u>3,756</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

During the year an amount of £770 was paid in respect of services provided (2019: £1,140).

Trustees' expenses

Trustees' expenses reimbursed to two of the trustees for travel during the year ended 31 December 2020 were £1,229 (2019: £2,255).

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	105,410	6,411	111,821
Charitable activities			
General	17,661	7,970	25,631
Other trading activities	5,551	-	5,551
Investment income	1,309	51	1,360
Total	<u>129,931</u>	<u>14,432</u>	<u>144,363</u>
EXPENDITURE ON			
Raising funds	1,372	-	1,372
Charitable activities			
General	135,144	12,165	147,309
Grants payable	2,606	-	2,606
Total	<u>139,122</u>	<u>12,165</u>	<u>151,287</u>
Net gains on investments	-	2	2
NET INCOME/(EXPENDITURE)	<u>(9,191)</u>	<u>2,269</u>	<u>(6,922)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	137,162	841,953	979,115
TOTAL FUNDS CARRIED FORWARD	<u>127,971</u>	<u>844,222</u>	<u>972,193</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

10. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 January 2020 and 31 December 2020	<u>916,145</u>	<u>44,380</u>	<u>850</u>	<u>961,375</u>
DEPRECIATION				
At 1 January 2020	-	33,013	425	33,438
Charge for year	-	5,684	212	5,896
At 31 December 2020	<u>-</u>	<u>38,697</u>	<u>637</u>	<u>39,334</u>
NET BOOK VALUE				
At 31 December 2020	<u>916,145</u>	<u>5,683</u>	<u>213</u>	<u>922,041</u>
At 31 December 2019	<u>916,145</u>	<u>11,367</u>	<u>425</u>	<u>927,937</u>

11. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2020 and 31 December 2020	<u>229</u>
NET BOOK VALUE	
At 31 December 2020	<u>229</u>
At 31 December 2019	<u>229</u>
Investments held inside the UK	<u>£</u> <u>229</u>
	<u>229</u>

**The Parochial Church Council of the
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**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Other debtors	2,000	2,000
Income tax recoverable	7,500	2,600
	<u>9,500</u>	<u>4,600</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Accrued expenses	<u>2,093</u>	<u>2,696</u>

14. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General Fund	104,835	156,231	(160,000)	101,066
Deposit Funds	3,834	89	130,000	133,923
Tower Funds	3,953	1,017	-	4,970
Heritage Funds	3,982	4,506	-	8,488
Sound System Fund	11,367	(5,683)	-	5,684
Sutton Rainhill Project	-	-	30,000	30,000
	<u>127,971</u>	<u>156,160</u>	<u>-</u>	<u>284,131</u>
Restricted funds				
Parish Charity Trustee Fund Asset	822,945	-	-	822,945
Churchyard Funds	229	-	-	229
Friends of the Choir	1,679	-	-	1,679
Flower Guild	4,920	-	-	4,920
100 Club	2,093	(34)	-	2,059
The Bible Fund	5,442	(684)	-	4,758
Platform 2	5,944	(874)	-	5,070
Forget Me Not	970	396	-	1,366
	<u>844,222</u>	<u>(1,196)</u>	<u>-</u>	<u>843,026</u>
TOTAL FUNDS	<u>972,193</u>	<u>154,964</u>	<u>-</u>	<u>1,127,157</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	276,948	(120,717)	156,231
Deposit Funds	89	-	89
Tower Funds	1,017	-	1,017
Heritage Funds	4,506	-	4,506
Sound System Fund	1	(5,684)	(5,683)
	<u>282,561</u>	<u>(126,401)</u>	<u>156,160</u>
Restricted funds			
100 Club	5,581	(5,615)	(34)
The Bible Fund	23	(707)	(684)
Platform 2	(1)	(873)	(874)
Forget Me Not	500	(104)	396
	<u>6,103</u>	<u>(7,299)</u>	<u>(1,196)</u>
TOTAL FUNDS	<u>288,664</u>	<u>(133,700)</u>	<u>154,964</u>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
Unrestricted funds				
General Fund	108,343	(3,211)	(297)	104,835
Deposit Funds	3,805	29	-	3,834
Tower Funds	3,685	148	120	3,953
Heritage Funds	4,278	(473)	177	3,982
Sound System Fund	17,051	(5,684)	-	11,367
	<u>137,162</u>	<u>(9,191)</u>	<u>-</u>	<u>127,971</u>
Restricted funds				
Parish Charity Trustee Fund Asset	822,945	-	-	822,945
Churchyard Funds	227	2	-	229
Friends of the Choir	1,938	(259)	-	1,679
Flower Guild	5,035	(115)	-	4,920
100 Club	2,162	(69)	-	2,093
The Bible Fund	6,060	(618)	-	5,442
Platform 2	3,586	2,358	-	5,944
Forget Me Not	-	970	-	970
	<u>841,953</u>	<u>2,269</u>	<u>-</u>	<u>844,222</u>
TOTAL FUNDS	<u>979,115</u>	<u>(6,922)</u>	<u>-</u>	<u>972,193</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	126,080	(129,291)	-	(3,211)
Deposit Funds	29	-	-	29
Tower Funds	148	-	-	148
Heritage Funds	3,674	(4,147)	-	(473)
Sound System Fund	-	(5,684)	-	(5,684)
	<u>129,931</u>	<u>(139,122)</u>	<u>-</u>	<u>(9,191)</u>
Restricted funds				
Churchyard Funds	-	-	2	2
Friends of the Choir	99	(358)	-	(259)
Flower Guild	1,352	(1,467)	-	(115)
100 Club	6,526	(6,595)	-	(69)
The Bible Fund	44	(662)	-	(618)
Platform 2	5,000	(2,642)	-	2,358
Forget Me Not	1,411	(441)	-	970
	<u>14,432</u>	<u>(12,165)</u>	<u>2</u>	<u>2,269</u>
TOTAL FUNDS	<u>144,363</u>	<u>(151,287)</u>	<u>2</u>	<u>(6,922)</u>

The Parochial Church Council of the
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Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General Fund	108,343	153,020	(160,297)	101,066
Deposit Funds	3,805	118	130,000	133,923
Tower Funds	3,685	1,165	120	4,970
Heritage Funds	4,278	4,033	177	8,488
Sound System Fund	17,051	(11,367)	-	5,684
Sutton Rainhill Project	-	-	30,000	30,000
	<u>137,162</u>	<u>146,969</u>	<u>-</u>	<u>284,131</u>
Restricted funds				
Parish Charity Trustee Fund Asset	822,945	-	-	822,945
Churchyard Funds	227	2	-	229
Friends of the Choir	1,938	(259)	-	1,679
Flower Guild	5,035	(115)	-	4,920
100 Club	2,162	(103)	-	2,059
The Bible Fund	6,060	(1,302)	-	4,758
Platform 2	3,586	1,484	-	5,070
Forget Me Not	-	1,366	-	1,366
	<u>841,953</u>	<u>1,073</u>	<u>-</u>	<u>843,026</u>
TOTAL FUNDS	<u>979,115</u>	<u>148,042</u>	<u>-</u>	<u>1,127,157</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General Fund	403,028	(250,008)	-	153,020
Deposit Funds	118	-	-	118
Tower Funds	1,165	-	-	1,165
Heritage Funds	8,180	(4,147)	-	4,033
Sound System Fund	1	(11,368)	-	(11,367)
	<u>412,492</u>	<u>(265,523)</u>	<u>-</u>	<u>146,969</u>
Restricted funds				
Churchyard Funds	-	-	2	2
Friends of the Choir	99	(358)	-	(259)
Flower Guild	1,352	(1,467)	-	(115)
100 Club	12,107	(12,210)	-	(103)
The Bible Fund	67	(1,369)	-	(1,302)
Platform 2	4,999	(3,515)	-	1,484
Forget Me Not	1,911	(545)	-	1,366
	<u>20,535</u>	<u>(19,464)</u>	<u>2</u>	<u>1,073</u>
TOTAL FUNDS	<u>433,027</u>	<u>(284,987)</u>	<u>2</u>	<u>148,042</u>

Transfers between funds

Transfer from the general fund to the deposit, tower fund and sound system funds represent amounts designated for the purpose of investment, maintenance of the tower and bells and upgrade of the sound system.

15. RELATED PARTY DISCLOSURES

During the year, no grant (2019 £5,000) was received from St Ann's Platform 2 charity.

Included within Gift Aided Collections are donations from trustees amounting to £11,867 (2019: £11,275).

16. UNRESTRICTED FUNDS

The general fund may be used at the discretion of the PCC in the furtherance of the charity's objects.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

17. DESIGNATED FUNDS

The Deposit Fund

The fund represents amounts set aside in an interest bearing account.

The Tower Fund

The fund has been set aside to contribute towards maintenance of the tower and bells.

The Heritage Fund

The fund has been set aside to contribute towards the maintenance and repairs of the Church and Millennium Centre.

The Sound System Fund

This fund represents an amount expended and capitalised in the balance sheet on a new sound system. The fund will reduce annually by the movement in the net book value of the asset.

The Sutton Rainhill Project

The fund has been set aside to contribute towards the costs of the minister in the housing development in the Sutton Rainhill boundary.

18. RESTRICTED FUNDS

The Parish Charity Trustee Fund Asset

This fund is represented by the property "The Millennium Centre"

Churchyard Fund

This fund was originally set up with a £100 donation a number of years ago. Since 1988 the Parish Council maintained the Churchyard, with responsibility since passed to St. Helens MBC in 2015.

The Bible Fund

The Bible Fund was set up from a donation received in 2010. The amount is to be expended on the purchase of bibles for the children of St Ann's Church of England primary school.

The other restricted funds represent individual church groups operated by the charity.

Platform 2 Fund

The fund was set up during the year ended December 2018. The grant is to be used to provide an introduction to the Christian faith to newcomers, who it is hoped will eventually progress to attend regular church services and play an active role in church activities.

Forget Me Nots Fund

The fund was set up during the year ended December 2019. Grants were received and are used to provide a meeting place, and activities, for Alzheimer sufferers, vulnerable people, and their carers.