

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

**Report of the Trustees
and
Financial Statements**

**For the Year ended
31 December 2021**



Oriel House
2-8 Oriel Road
Bootle
Merseyside
L20 7EP
sb-p.co.uk

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

**Contents of the Financial Statements
for the Year Ended 31 December 2021**

	Page
Report of the Trustees	1 to 10
Independent Examiner's Report	11
Statement of Financial Activities	12
Balance Sheet	13
Notes to the Financial Statements	14 to 21
Detailed Statement of Financial Activities	22 to 23

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

**Report of the Trustees
for the Year Ended 31 December 2021**

The Trustees present their report and financial statements of the charity for the year ended 31st December 2021. 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 2021**

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 2021 were to provide public benefits:

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. The rollout of vaccines against Covid 19 enabled face to face worship to resume although some events continued online. Throughout this changing season, we continued to strive to provide regular public worship open to all.

On Easter Day our church reopened for public worship, and although numbers were initially limited by rules on social distancing, we are blessed with a large, high-roofed church building. With plenty of ventilation our church was thus able to reopen. Since Easter our numbers have continued to increase with the relaxation of social distancing and as more people found the confidence to socially mix. Platform 2 restarted in the main church building before Easter and then moved across to St Ann's Centre when this reopened. Stanley Bear Club restarted in September. WhatsApp, Zoom and telephone calls and the regular publication of our parish magazine helped us to stay connected, even with those who weren't able to meet in person. A regular recorded service was also provided on YouTube with the links sent out by email on our weekly newsletter.

Video continued to be the main medium of communication with our local schools, St Ann's Primary and Rainhill High this year, as schools were unable to regather safely in large numbers. Video recordings marked Easter, Christmas and other Christian festivities and clergy continued to provide a weekly assembly at St Ann's Primary.

As government guidelines changed and the rules relaxed, the decisions about appropriate measures became increasingly a local interpretation within national guidelines. Wardens and our assistant warden continued to review the situation over the year and follow guidance from the national church and government as to what was appropriate for our context.

Face to face church activities restarted as the vaccine rollout went forward. The skills learnt to meet online continued to be used with a lot of hard work put into keeping in contact with people who were unable or unwilling yet to meet in person. Those who did regather, all appreciated meeting together face to face again but we now have more tools in our box to connect with people who can't leave their own homes.

St Ann's continues to provide a good training opportunity for curates who enrich the ministry in our parish. Increasingly this training occurs within St Helens Deanery. Revd Lynne Jackson successfully applied for an incumbents post with our neighbouring parish and was licenced to the Sutton Team in July 2021. Revd David Halliwell arrived in June 2021 to begin his curacy. As the vicarage in Sutton wasn't vacant Lynne was unable to move out until the Autumn and David moved into our curacy house on Calder Drive in January 2022.

Geoff Pearson and his wife Jean continue to be an invaluable part of our ministry team, supporting the preaching and teaching ministry here. Geoff led Platform 2 during much of 2021 as well as leading on funerals and wedding blessings. Andrea Conant has now taken back the leadership of Platform 2, assisted by Geoff and Jean Pearson, Paula and Ben Bolton-Maggs, Jenny Turner, Alistair Oldfield, Joanne Wood and Rachel Pickles.

Stanley Bear Club restarted in September and numbers have steadily grown to about 20 children with parents and carers each week, despite a toddler group in the Village Hall operating at the same time. This is a reminder that what is provided here is unique and valued. We said farewell to our rising 5s with a gift and certificate at our All Together for Worship Service in July. The team has also been strengthened with new volunteers. Many thanks for the hard work of Margaret Lutner and Rachel Oxley for leading Stanley Bear as it celebrated its 10th Birthday in January 2022.

An online Alpha Course run in early 2021 on zoom by Geoff and Revd Lynne helped people to deepen their faith and encounter Jesus. Those who did go really missed the meal and there are plans to rerun Alpha face to face in the Autumn of 2022 with a fellowship meal. Another successful Start course was run in person in early 2022 by Geoff and Revd David and contacts have continued with all those who came along.

Living in Love and Faith is a well-resourced course provided by the national church to facilitate conversations about changing patterns of relationships and sexuality. Over the course of the year this was run a number of times, both online and in person and provided some rich and varied discussions for those who took part.

**Report of the Trustees
for the Year Ended 31 December 2021**

During Lent we ran a series of Bible Studies online based on the Archbishop's Lent book 'Living His Story', an inspiring and helpful book about imaginatively sharing the "extraordinary love of God". 'Saying Yes to Life' by Ruth Valerio, encouraged us to look at our response to global climate change (2020's Lent Book). This 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.

Our Mother's Union began meeting again face to face in September with regular monthly meetings. Their continued support for many of their housebound members returned to face to face meetings with a hot pot meal and communion at Christmas. Sue Stott has continued to lead the MU through lockdown and announced that she will be stepping down in July 2022 after many long years of excellent leadership. She has led the MU since 2009 with only a short break. The continuance of our MU will depend on the involvement of all its members in the running of the group and a new leader or team of leaders stepping forward.

Communal singing restarted in 2021 and a community choir formed by Paula Bolton-Maggs led and performed some fantastic singing at our Carol service in December. Another community choir will perform at the Queen's Jubilee celebrations later this year. Our own robed choir have been strengthened and encouraged as they meet regularly to sing. Revd David is also a gifted musician and has enhanced the worship at many of our services including Thursday communion.

During lockdown, donations given for altar flowers were received in anticipation of our church reopening. At Christmas our church was filled with wonderful floral decorations once again and across the course of 2022 there will be many opportunities for us to enjoy the work of our flower guild. Joan Owen has stepped down as leader after many years of invaluable service and has passed the reins over to Jan Hardman, Doris Robson and Kathy Swift. Many thanks to the Flower Guild for providing a new carpet for the chancel.

Our parish magazine continues to provide a varied and interesting read and a vital source of connection for our community. Delphine Corcoran and Lynn Bishop have worked hard to make sure that the magazine continues to be produced to a high standard.

Much of what we did together as churches in Rainhill was still on hold in 2021 but we continued to pray for each other and support each other as best we could. We have had the joy of welcoming Will Williams as the new pastor at Trinity Church and Andy Moffoot as the new Minister at St James. The Week of Prayer for Christian Unity and Lent Lunches in 2022 saw our links strengthen.

Youthwork still continues. Our biweekly group for the small group of our confirmation candidates called SQUAD now meets in church every other Thursday in term time. School links with St Ann's school have continued and recorded clergy assemblies have been replaced by weekly face to face assemblies.

Civic Services returned to face to face in 2021 with our Annual Remembrance Day service and gathering at the cenotaph. Although numbers were lower than usual it was a wonderful opportunity to welcome service veterans back into church with the musical assistance of the Parr Band.

St Ann's Millennium Centre, is thriving with increased bookings and groups returning to meet face to face. In September Vickie Anders was recruited as the new centre administrator and has proved to be an excellent appointment. The CMC Committee, Joan Gorbett (Chair), Sheila Jones, Jenny Turner & Reverend Conant, continue to support Vickie in her role and to work with her to develop our community centre. Denise retired as caretaker in December and Ray Gorbett who worked through lockdown to support the centre is now a permanent employee. Daniel Conant and Jenny Turner also work as a caretaker/cleaners.

Funeral ministry in our Parish Church continues to be busy but has been particularly difficult as we have lost several members of our church community, most notably our former warden Ted Smith. Memorial services restarted in the Autumn.

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

**Report of the Trustees
for the Year Ended 31 December 2021**

We are finishing this year without a Treasurer in post. Many thanks to Ann Fenney for her support and to Bill Arnold who organises the count with the support of our wardens/assistant warden. Much of our regular giving is now by standing order. Paul and Lynn Bishop generously stepped in to catch up on a backlog of Gift Aid donations. As a result of the time and effort of these people we are in a stable financial position. The PCC voted to adopt the updated Parish Giving Scheme run by the diocese which will be launched later in 2022. This will make the collection of Gift Aid much easier particularly important as our nearest bank with counter service is in Runcorn on the other side of the MerseyGateway. An initial trial of a cardreader late in the year demonstrated the potential of this means of donating. St Ann's has been successful in an application for a standalone cardreader that will make card donations a regular feature of our giving. Moving to more online giving will enable to tap into donations from the cashless economy that is increasingly part of our world. It remains the aim of our PCC to donate 10% of our open plate and gift aided giving to charitable causes. As a result of the uncertainties the PCC only authorised a relatively small proportion of its own income for charitable distribution. This amount was supplemented by one off collections across the year but will continue to be reviewed. Christingle collections raised £273.54 and donations boxes raised £670. Both donated directly to the Children's Society. We continue to support St Helens Foodbank through donations of cash and non-perishable food collected in church and taken there by Hilary Jesse. Money raised through a Christmas card collection and supplemented by the PCC raised £150 for Guide Dogs for the Blind. A hotpot lunch in January 2022 raised £641.22 for the Disasters Emergency Fund to support Ukrainian refugees.

**Report of the Trustees
for the Year Ended 31 December 2021**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Whilst we can report that we were able to achieve the objectives set out in the previous section we are not complacent. Services have returned to face to face gatherings, but many have not returned to regular church worship. Our congregation is changing and as Jesus adapted in his ministry so should we in ours.

In 2021 we opened our doors for worship again after the Covid lockdown. Average attendance at celebrations of Divine Worship across the year in 2021 was on a Sunday (129 adults and 35 children), 17 at the BCP Parish Communion, 44 at the CW Parish Communion and 22 adults and 13 children at Platform 2. The "All Together for Worship" on the first Sunday of the month brings together the congregation from our traditional parish communion and Platform 2, along with many others who identify with this service. During 2021 on average 74 adults and 29 children gathered for this service. Baptismal services restarted in 2021 which are always well attended and accounted for 15 baptisms of children 5 years old and under. A funeral and wedding ministry totals 38 funerals at both the church and crematorium and 3 weddings and 1 wedding blessing. The Annual Remembrance Sunday Civic Service drew in 240 adults and 35 children and a similar number walked to, or joined us at the village War memorial for the laying of wreaths and act of remembrance. Stanley Bear Club restarted in September and was attended by 22 adults and 14 children on average. Christmas services were extremely popular with 376 people attending Christingle services and carol services during Advent. However, only 123 young people and adults attended St Ann's Church for school carol services from only two of our local schools. Due to a spike in Covid infections the format of our carol and crib service held on the afternoon of Christmas Eve was changed to a Nativity Trail attended by 100 people. Services on Christmas Eve/Day were attended by 92 people. A Parish Communion Service is held each Thursday morning which is attended on average by 19 worshippers. As we go through 2022 children from St Ann's School will join us once each term.

Pastoral care and service to the community

The Millennium Centre is thriving with a wide range of activities for all age groups.

Pastoral care remains a high priority and communion is taken out to many housebound members of our congregation across the year. Many thanks to Revd John Williams and +Geoff Pearson for their support in this ministry.

Nursing home communion services have yet to restart.

Youth and Children's Work

St Ann's church hosted a number of school services at Christmas 2021 but several were forced to cancel and many had restricted numbers. St Ann's primary school began to meet again in church over 2021 and we look forward to welcoming them back in greater numbers in 2022. In October bibles were again presented to all pupils joining the school in 2021. 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

Rev Lynne Jackson was appointed to the post of Team Vicar in the Sutton Team, alongside Revds Simon and Louise Moore, in 2021. Part of the post was funded by St Ann's through a legacy and was focussed on the new estates around the Elton Head Rd and beyond. This includes the Waterside Village estates which are in St Ann's Parish. The post has had a slow start in 2021 and will be reviewed in 2022.

Church buildings

The fabric of our church building was regularly checked and maintained by our wardens and assistant warden throughout the year. Our last full quinquennial inspection was carried out in 2017 and whilst the fabric of the building was found to be in good order, a number of small works were identified. A new boiler was installed in 2021 which will greatly increase the reliability and cost effectiveness of our heating system.

Finance, Giving and Fundraising

The PCC were able to pay 100% of the Parish Share £88,584 (2020: £87,700). The Parish Share contributes towards the cost of ministry both in our own parish and other smaller parishes that are less fortunate than ourselves. 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 postponed third year instalment of the five year grant from the Joshua Centre was paid in 2021 along with the payment for year 4, totalling £7000. The final payment of £2000 will be paid in 2022 as the Joshua Centre is wound down.

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 2021**

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 £11,345 (named the Heritage Fund) is held at present and a general reserve fund (Deposit Fund) stands at £70,395.

In the present financial climate encouraging regular giving from a new generation will be challenging, however adopting electronic giving will enable us to access new funding streams. Direct giving by members of the church still accounts for the majority of our income, although no income tax was recovered through Gift Aid during the year it has been claimed retrospectively during 2022. A move across to the Parish Giving Scheme in 2022 will make this much easier.

No general fund budget for the year 2022 has been agreed but control of finances will require prudent financial management and increased giving. An expansion of committed giving is being pursued by the PCC, as are other options utilising modern technology.

FUTURE PLANS

In 2022 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 study groups.

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

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 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.

**Report of the Trustees
for the Year Ended 31 December 2021**

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 (until 4 July 2021), Reverend David Halliwell (from 5 July 2021) Messrs 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 Wardens Committee (including the fabric of the building)

Whose membership comprises Revd Dr Alan R. Conant, I. Corcoran, M. Hardman and Miss RJ Oxley

The Finance Committee

Whose membership comprises Revd Dr Alan R. Conant, Messrs. C. Oldfield (Finance only) until 16 May 2021, I. Corcoran, B. Kinder until 16 May 2021, M. Hardman and Miss RJ Oxley. The following were co-opted to the committee wef 16 May 2021, W Arnold, N Fagan, Mrs L Cahill & Mrs A Fenney. 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 J Ridyard until 16 May 2021, Miss R J Oxley, Mrs J Forkgen and Mrs Susan Schenck (from 16 May 2021). 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 J Turner (Treasurer) & Mrs S Schenck (from 16 May 2021). 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 Until 4 July 2021, Reverend David Halliwell from 5 July 2021, Miss R Oxley, Miss A Jones, Mrs J Ridyard (until 16 May 2021), Mrs M Lutner Mrs Paula Bolton-Maggs (from 16 May 2021), Mrs Carol Walpole (from 16 May 21) Mrs Gill Norris (co-opted from 16 May 21). 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 (until 4 July 21) Reverend D Halliwell (from 5 July 21), Miss A Jones, Mrs D Corcoran and Mrs M Lutner and a representative from Platform 2.

The Communications Committee

Whose membership comprises, Revd Dr. A. R. Conant, Mrs D Corcoran, Mrs L Bishop, (co-opted) and Mrs Gemma Darracott, Mrs Sue Schenck, Mrs Paula Bolton-Maggs (from 16 May 2021).

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.

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. No grants were 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

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

**Report of the Trustees
for the Year Ended 31 December 2021**

Trustees

Revd. Dr. A.R. Conant
Revd L. Jackson
Revd D Halliwell
Mr. I. Corcoran
Miss. R. J. Oxley
Mr. B. Kinder
Mr. M Hardman
Mrs. S. Jones
Mrs Paula Bolton-Maggs
Mrs Carol Walpole

Mrs. J. Gorbitt

Mr R Forkgen
Mrs M Lutner
Mrs. D. Corcoran
Miss A. Jones
Mrs. J. Turner
Mrs. J. Ridyard
Mrs. J. Forkgen
Mrs G Darracott
Mrs S Schenck

Incumbent & Chairman
Curate (until 4 July 2021)
Curate (from 5 July 2021)
Churchwarden
Churchwarden
Assistant Churchwarden (until 16 May 2021)
Assistant Churchwarden
Secretary
Deanery Representative (from 16 May 2021)
Deanery Representative (from 16 May 2021)

PCC & Children and Vulnerable Persons Co-Ordinator

(until 16 May 2021)

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

**Report of the Trustees
for the Year Ended 31 December 2021**

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 Gorbitt
Electoral Roll Officer	Mrs Christine Howson
Chair of St Anns Millennium Centre Committee	Mrs Joan Gorbitt

Day to day management control of the Church is exercised by the standing committee: Revd Dr. AR Conant, Revd D Halliwell together with Miss RJ Oxley, Mr I Corcoran, 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 *13th May 2022* 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 2021.

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

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: 15/5/22

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

**Statement of Financial Activities
for the Year Ended 31 December 2021**

		Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM	Notes				
Donations and legacies	2	99,940	7,534	107,474	269,771
Charitable activities					
General		16,281	5,765	22,046	17,375
Other trading activities	3	-	-	-	1,365
Investment income	4	740	3	743	153
Total		116,961	13,302	130,263	288,664
 EXPENDITURE ON					
Raising funds	5	-	-	-	719
Charitable activities					
General		139,385	8,050	147,435	132,701
Grants payable		6,205	-	6,205	280
Total		145,590	8,050	153,640	133,700
 NET INCOME/(EXPENDITURE)		(28,629)	5,252	(23,377)	154,964
 RECONCILIATION OF FUNDS					
Total funds brought forward		284,131	843,026	1,127,157	972,193
 TOTAL FUNDS CARRIED FORWARD		255,502	848,278	1,103,780	1,127,157


The notes form part of these financial statements

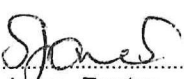
The Parochial Church Council of the
Ecclesiastical Parish of St. Ann
Rainhill

Balance Sheet
31 December 2021

	Notes	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
FIXED ASSETS					
Tangible assets	10	131,766	822,945	954,711	922,041
Investments	11	-	229	229	229
		<u>131,766</u>	<u>823,174</u>	<u>954,940</u>	<u>922,270</u>
CURRENT ASSETS					
Debtors	12	28,710	-	28,710	9,500
Cash at bank and in hand		101,398	25,104	126,502	197,480
		<u>130,108</u>	<u>25,104</u>	<u>155,212</u>	<u>206,980</u>
CREDITORS					
Amounts falling due within one year	13	(6,372)	-	(6,372)	(2,093)
NET CURRENT ASSETS		<u>123,736</u>	<u>25,104</u>	<u>148,840</u>	<u>204,887</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>255,502</u>	<u>848,278</u>	<u>1,103,780</u>	<u>1,127,157</u>
NET ASSETS		<u>255,502</u>	<u>848,278</u>	<u>1,103,780</u>	<u>1,127,157</u>
FUNDS	14				
Unrestricted funds				255,502	284,131
Restricted funds				848,278	843,026
TOTAL FUNDS				<u>1,103,780</u>	<u>1,127,157</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 15/15/22 and were signed on its behalf by:


A.R. Conant - Trustee


S Jones - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2021

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.

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 2021

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

	31.12.21	31.12.20
	£	£
Collections (open plate)	10,268	6,104
Gift aided collections	54,649	48,409
Other planned giving	509	1,036
Legacies	-	163,649
Grants	10,750	7,875
Donations	10,151	17,777
Reclaimed income tax	21,147	7,921
Ecclesiastical Fund donation	-	17,000
	<u>107,474</u>	<u>269,771</u>

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

	31.12.21	31.12.20
	£	£
Other grants	<u>10,750</u>	<u>7,875</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

3. OTHER TRADING ACTIVITIES

	31.12.21	31.12.20
	£	£
Social activities	-	1,365
	<u> </u>	<u> </u>

4. INVESTMENT INCOME

	31.12.21	31.12.20
	£	£
Dividends and interest	743	153
	<u> </u>	<u> </u>

5. RAISING FUNDS

Raising donations and legacies

	31.12.21	31.12.20
	£	£
Cost of stewardship envelopes	-	51
Cost of fetes and other events	-	668
	<u> </u>	<u> </u>
	-	719
	<u> </u>	<u> </u>

6. GRANTS PAYABLE

	31.12.21	31.12.20
	£	£
Grants payable	6,205	280
	<u> </u>	<u> </u>

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

	31.12.21	31.12.20
	£	£
Outward giving	6,205	280
	<u> </u>	<u> </u>

7. SUPPORT COSTS

	Governance costs
	£
General	3,928
	<u> </u>

8. TRUSTEES' REMUNERATION AND BENEFITS

During the year an amount of £nil was paid in respect of services provided (2020: £770).

Trustees' expenses

Trustees' expenses reimbursed to two of the trustees for travel during the year ended 31 December 2021 were £2,113 (2020: £1,229).

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	269,272	499	269,771
Charitable activities			
General	11,800	5,575	17,375
Other trading activities	1,365	-	1,365
Investment income	124	29	153
Total	282,561	6,103	288,664
EXPENDITURE ON			
Raising funds	719	-	719
Charitable activities			
General	125,402	7,299	132,701
Grants payable	280	-	280
Total	126,401	7,299	133,700
NET INCOME/(EXPENDITURE)	156,160	(1,196)	154,964
RECONCILIATION OF FUNDS			
Total funds brought forward	127,971	844,222	972,193
TOTAL FUNDS CARRIED FORWARD	284,131	843,026	1,127,157

10. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 January 2021	916,145	44,380	850	961,375
Additions	-	40,173	-	40,173
At 31 December 2021	916,145	84,553	850	1,001,548
DEPRECIATION				
At 1 January 2021	-	38,697	637	39,334
Charge for year	-	7,290	213	7,503
At 31 December 2021	-	45,987	850	46,837
NET BOOK VALUE				
At 31 December 2021	916,145	38,566	-	954,711
At 31 December 2020	916,145	5,683	213	922,041

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

11. FIXED ASSET INVESTMENTS

		Listed investments £
MARKET VALUE		
At 1 January 2021 and 31 December 2021		229
NET BOOK VALUE		
At 31 December 2021		229
At 31 December 2020		229
		£
Investments held inside the UK		229
		229

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Other debtors	63	2,000
Income tax recoverable	28,647	7,500
	28,710	9,500

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Other creditors	4,500	-
Accrued expenses	1,872	2,093
	6,372	2,093

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

14. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General Fund	101,066	(17,276)	62,000	145,790
Deposit Funds	133,923	(1,528)	(62,000)	70,395
Tower Funds	4,970	2	-	4,972
Heritage Funds	8,488	2,857	-	11,345
Sound System Fund	5,684	(5,684)	-	-
Sutton Rainhill Project	30,000	(7,000)	-	23,000
	<u>284,131</u>	<u>(28,629)</u>	<u>-</u>	<u>255,502</u>
Restricted funds				
Parish Charity Trustee Fund Asset	822,945	-	-	822,945
Churchyard Funds	229	-	-	229
Friends of the Choir	1,679	(52)	-	1,627
Flower Guild	4,920	46	-	4,966
100 Club	2,059	15	-	2,074
The Bible Fund	4,758	(713)	-	4,045
Platform 2	5,070	5,956	-	11,026
Forget Me Not	1,366	-	-	1,366
	<u>843,026</u>	<u>5,252</u>	<u>-</u>	<u>848,278</u>
TOTAL FUNDS	<u>1,127,157</u>	<u>(23,377)</u>	<u>-</u>	<u>1,103,780</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	114,023	(131,299)	(17,276)
Deposit Funds	79	(1,607)	(1,528)
Tower Funds	2	-	2
Heritage Funds	2,857	-	2,857
Sound System Fund	-	(5,684)	(5,684)
Sutton Rainhill Project	-	(7,000)	(7,000)
	<u>116,961</u>	<u>(145,590)</u>	<u>(28,629)</u>
Restricted funds			
Friends of the Choir	1	(53)	(52)
Flower Guild	535	(489)	46
100 Club	5,765	(5,750)	15
The Bible Fund	2	(715)	(713)
Platform 2	6,999	(1,043)	5,956
	<u>13,302</u>	<u>(8,050)</u>	<u>5,252</u>
TOTAL FUNDS	<u>130,263</u>	<u>(153,640)</u>	<u>(23,377)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

14. MOVEMENT IN FUNDS - continued

Comparatives for 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>

Comparative 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>

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, £7,000 (2020 £nil) was received from St Ann's Platform 2 charity.

Included within Gift Aided Collections are donations from trustees amounting to £12,940 (2020: £11,867).

16. UNRESTRICTED FUNDS

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

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.

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

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2021**

	31.12.21 £	31.12.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Collections (open plate)	10,268	6,104
Gift aided collections	54,649	48,409
Other planned giving	509	1,036
Legacies	-	163,649
Grants	10,750	7,875
Donations	10,151	17,777
Reclaimed income tax	21,147	7,921
Ecclesiastical Fund donation	-	17,000
	107,474	269,771
Other trading activities		
Social activities	-	1,365
Investment income		
Dividends and interest	743	153
Charitable activities		
Magazine income	5,498	5,543
PCC Fees	7,928	3,894
Church groups	8,620	7,938
	22,046	17,375
Total incoming resources	130,263	288,664
EXPENDITURE		
Raising donations and legacies		
Cost of stewardship envelopes	-	51
Cost of fetes and other events	-	668
	-	719
Charitable activities		
Parish share	88,585	87,700
Clergy expenses	1,693	1,229
Parsonage house	4,153	3,702
Curacy house	1,161	2,422
Heat, light and water	7,327	5,657
Insurance	4,961	5,348
Upkeep of services	149	462
Other church costs	11,709	4,903
Church maintenance/fabric	4,728	2,090
Millennium loan written off	2,000	-
Printing of magazine	3,073	3,214
Church group costs	6,465	6,322
Carried forward	136,004	123,049

This page does not form part of the statutory financial statements

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

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2021**

	31.12.21 £	31.12.20 £
Charitable activities		
Brought forward	136,004	123,049
Depreciation of fixtures & fittings	7,291	5,684
Computer equipment	212	212
Grants to institutions	6,205	280
	<u>149,712</u>	<u>129,225</u>
Support costs		
Governance costs		
Church office costs	2,548	2,370
Independent examiner fees	1,380	1,386
	<u>3,928</u>	<u>3,756</u>
Total resources expended	<u>153,640</u>	<u>133,700</u>
Net (expenditure)/income	<u>(23,377)</u>	<u>154,964</u>

This page does not form part of the statutory financial statements