

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY`S

England & Wales · Charity number 1134801

Details

Other names ST MARY`S PCC EASTHAM

Status Registered

Legal form Previously excepted

Registered 2010-03-10

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

Contact

Address 9 Lawns Avenue
Wirral
CH63 0NF

Phone 0155133259

Activities

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

Activities: weekly church services, pre-school (praise and play) club. After school (jesus and me) club.CAMEO(come and meet each other) for the elderly or lonely. Youth group. Holiday clubs for primary children. Parish trips to explore faith and christian worship

Classification

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

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£165,121	£166,490	-	-
2023-12-31	£152,225	£157,023	-	-
2022-12-31	£150,829	£150,988	-	-
2021-12-31	£15,391	£146,519	-	-
2020-12-31	£118,792	£126,786	-	-

Trustees

Name	Role	Appointed
ANDREW BRADLEY-GIBBONS		2012-10-16
BARBARA ANN CHAMBERS BA		
BRYNLEY RUSSELL BOYES		
CHRISTINE WEBSTER		
DOROTHY MARGARET CHRISTIANSEN		
Diane Caswell		2016-04-25
EDNA INGHAM		
GEORGE RICHARD WYNNE		
IRENE JONES		
JANE FINAN		2012-10-16
JANE LANE		
JEAN CULLEN		
JULIE BOYES		
KENNETH SCHOFIELD		2012-10-16
MARGARET ANNE YORK		
MARILYN PATRICIA GARDNER		2012-10-16
MICHEAL TAYLOR		
RAYMOND THOMAS BONNARD		
REVEREND ELISABETH ANN GLOVER		
SUSAN CATHRINE PRIDDING		2012-10-16
SUSAN RUTH ABRAHAM BA		

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY'S

England & Wales - Charity number 1134801

Accounts

Independent Examiner's Report to the Trustees of The Parochial Church Council of St Mary's, Eastham

I report to the trustees, the Parochial Church Council (PCC) of St Mary's, Eastham, on the accounts for the year ended 31 December 2024, as set out on pages 2 to 4.

Responsibilities and basis of report

As the charity trustees of the Trust, the PCC 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 PCC's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

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

Ian Dodd 14/4/25

Ian Dodd, ACMA
11 Rosecroft
Bromborough
Wirral
CH62 6ET

The Parochial Church Council of St Mary's, Eastham

Financial Statements for the Year Ended 31 December 2024

Receipts and Payments Accounts

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Receipts						
<i>Regular Giving</i>	5a	87731.02	–	–	87731.02	89174.56
<i>Other Voluntary Receipts</i>	5b	36881.65	–	–	36881.65	17484.02
<i>Activities for generating funds:</i>	5c	12179.30	6254.28	–	18433.58	20982.43
<i>Receipts from Church Activities</i>	5d	16445.23	–	–	16445.23	18731.39
<i>Interest</i>		161.90	1098.90	–	1260.80	1112.97
<i>Other Receipts</i>	5e	4369.31	–	–	4369.31	4739.39
Total Receipts		157768.41	7353.18	–	165121.59	152224.76
Payments						
<i>Mission Giving and Donations</i>		725.00	–	–	725.00	691.30
<i>Parish Share</i>		75419.40	–	–	75419.40	71831.64
<i>Church Activities</i>	4, 5f	78043.09	12303.04	–	90346.13	84499.82
Total Payments		154187.49	12303.04	–	166490.53	157022.76
Excess of Receipts over Payments		3580.92	(4949.86)	–	(1368.94)	(4798.00)
Transfers between funds	3	4520.00	(4520.00)		–	0
		8100.92	(9469.86)	–	(1368.94)	(4798.00)
Bank current and deposit accounts 1 Jan		657.40	81757.38	–	82414.78	87207.68
Bank current and deposit accounts 31 Dec		8758.32	72287.52	–	81045.84	82414.78

Statement of Assets and Liabilities

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<i>Cash Funds</i>						
General Current Account		8758.32	–	–	8758.32	657.40
Building Account		–	2058.89	–	2058.89	4627.65
Business Reserve Account		–	70228.63	–	70228.63	77129.73
		<u>8758.32</u>	<u>72287.52</u>	<u>–</u>	<u>81045.84</u>	<u>82414.78</u>
<i>Other Monetary Assets</i>						
Income tax recoverable (estimate)		10500.00	–	–	10500.00	11500.00
VAT recoverable		–	–	–	–	–
		<u>10500.00</u>	<u>–</u>	<u>–</u>	<u>10500.00</u>	<u>11500.00</u>
<i>Assets retained for Church use</i>	2	169950.00	–	–	169950.00	169950.00
<i>Liabilities</i>						
Assigned fees, arrears from previous year		–	–	–	–	1536.00
		<u>–</u>	<u>–</u>	<u>–</u>	<u>–</u>	<u>1536.00</u>

Notes

- The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.
- A fixed asset retained for church use is the freehold house at 107 Eastham Rake, last valued in 2012 at £169950.
- The movements in designated and restricted funds during the year were:

	Bal. B/fwd	Receipts	Payments	Transfer	Bal. C/fwd
Restricted					
Restricted funds	–	–	–	–	–
Designated					
Church fabric fund	81757.38	7353.18	12303.04	4520.00	72287.52
Church floor repair fund	–	–	–	–	–
	<u>81757.38</u>	<u>7353.18</u>	<u>12303.04</u>	<u>4520.00</u>	<u>72287.52</u>

- Projects undertaken during the year, and financed from Designated/Unrestricted funds, include:

	Cost £
St Mary's alarm system	4582.65
St Mary's other maintenance & repair	<u>6380.98</u>
	10963.63

5. Further Analysis of Receipts and Payments

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Receipts					
<i>a) Regular Giving</i>					
Planned Giving (Standing Orders)	59861.67	–	–	59861.67	61440.65
Planned Giving (Envelopes)	6444.60	–	–	6444.60	5459.20
Collections (Offertory Plate)	5048.93	–	–	5048.93	5629.56
Income tax recovered (Gift Aid)	16375.82	–	–	16375.82	16645.15
	<u>87731.02</u>	–	–	<u>87731.02</u>	<u>89174.56</u>
<i>b) Other Voluntary Receipts</i>					
Baptisms	1015.67	–	–	1015.67	878.77
Donations	19916.06	–	–	19916.06	16605.25
Legacies	15949.92	–	–	15949.92	–
	<u>36881.65</u>	–	–	<u>36881.65</u>	<u>17484.02</u>
<i>c) Activities for generating funds:</i>					
Parish Events	1232.00	–	–	1232.00	–
Rent - Church Lodge	–	6254.28	–	6254.28	6109.43
Lettings - St Peter's	1940.00	–	–	1940.00	3350.00
Lettings - Church Centre	9007.30	–	–	9007.30	11523.00
	<u>12179.30</u>	<u>6254.28</u>	–	<u>18433.58</u>	<u>20982.43</u>
<i>d) Receipts from Church Activities</i>					
Fees - weddings	5492.00	–	–	5492.00	7385.00
Fees - funerals	8357.00	–	–	8357.00	8724.39
Parish magazine	2596.23	–	–	2596.23	2622.00
	<u>16445.23</u>	–	–	<u>16445.23</u>	<u>18731.39</u>
<i>Interest</i>	161.90	1098.90	–	1260.80	1112.97
<i>e) Other Receipts</i>					
Miscellaneous	4369.31	–	–	4369.31	3313.39
Listed Places of Worship Grant Scheme	–	–	–	–	1426.00
	<u>4369.31</u>	–	–	<u>4369.31</u>	<u>4739.39</u>
Total Receipts	<u>157768.41</u>	<u>7353.18</u>	–	<u>165121.59</u>	<u>152224.76</u>
Payments					
<i>Mission Giving and Donations</i>	725.00	–	–	725.00	691.30
<i>Parish Share</i>	75419.40	–	–	75419.40	71831.64
<i>f) Church Activities</i>					
Church Running Expenses					
Utilities	13598.45	–	–	13598.45	9114.62
Young People's Activities	168.22	–	–	168.22	263.06
Other (incl. insurance)	11209.55	–	–	11209.55	10190.93
Church Maintenance & Projects					
General	3651.19	11943.63	–	15594.82	6222.45
Church floor repair	–	–	–	–	8556.00
Clergy Expenses	5778.63	–	–	5778.63	3787.90
Cost of Services	7537.40	–	–	7537.40	10486.17
Church Centre	11647.42	–	–	11647.42	11257.70
St Peter's	6295.13	359.41	–	6654.54	5154.37
Vicarage	4466.54	–	–	4466.54	4330.31
Church Lodge	835.10	–	–	835.10	1730.57
Parish Events	797.00	–	–	797.00	230.00
Parish magazine	2089.34	–	–	2089.34	2345.12
Management & Admin	4536.12	–	–	4536.12	5092.32
Assigned Fees					
Arrears from previous year	1545.00	–	–	1545.00	820.00
Current Year	3838.00	–	–	3838.00	4722.00
Other	50.00	–	–	50.00	196.30
	<u>78043.09</u>	<u>12303.04</u>	–	<u>90346.13</u>	<u>84499.82</u>
Total Payments	<u>154135.80</u>	<u>12303.04</u>	–	<u>166438.84</u>	<u>157823.75</u>

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England & Wales - Charity number 1134801

Accounts

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I report in respect of my examination of the PCC's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

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- the accounts do not accord with the accounting records.

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

Ian Dodd 12/3/24

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The Parochial Church Council of St Mary's, Eastham

Financial Statements for the Year Ended 31 December 2023

Receipts and Payments Accounts

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Receipts						
<i>Regular Giving</i>	5a	89174.56	–	–	89174.56	87374.73
<i>Other Voluntary Receipts</i>	5b	17484.02	–	–	17484.02	16632.83
<i>Activities for generating funds:</i>	5c	14873.00	6109.43	–	20982.43	25136.46
<i>Receipts from Church Activities</i>	5d	18731.39	–	–	18731.39	15533.00
<i>Interest</i>		159.43	953.54	–	1112.97	330.65
<i>Other Receipts</i>	5e	3313.39	1426.00	–	4739.39	5821.97
Total Receipts		143735.79	8488.97	–	152224.76	150829.64
Payments						
<i>Mission Giving and Donations</i>		691.30	–	–	691.30	185.00
<i>Parish Share</i>		71831.64	–	–	71831.64	69736.60
<i>Church Activities</i>	4, 5f	75305.63	9194.19	–	84499.82	81067.20
Total Payments		147828.57	9194.19	–	157022.76	150988.80
Excess of Receipts over Payments		(4092.78)	(705.22)	–	(4798.00)	(159.16)
Transfers between funds	3	5000.00	(5000.00)		–	
		907.22	(5705.22)	–	(4798.00)	(159.16)
Bank current and deposit accounts 1 Jan		(249.82)	87462.60	–	87207.68	87366.84
Bank current and deposit accounts 31 Dec		657.40	81757.38	–	82414.78	87207.68

Statement of Assets and Liabilities

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<i>Cash Funds</i>						
General Current Account		657.40	–	–	657.40	4189.00
Building Account		–	4627.65	–	4627.65	3847.59
Business Reserve Account		–	77129.73	–	77129.73	79176.19
		657.40	81757.38	–	82414.78	87212.78
<i>Other Monetary Assets</i>						
Income tax recoverable		11500.00	–	–	11500.00	12046.00
VAT recoverable		–	–	–	–	–
		11500.00	–	–	11500.00	10900.00
<i>Assets retained for Church use</i>	2	169950.00	–	–	169950.00	169950.00
<i>Liabilities</i>						
Assigned fees, September to December		1536.00	–	–	1536.00	820.00
		1536.00	–	–	1536.00	6011.00

Notes

- The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.
- A fixed asset retained for church use is the freehold house at 107 Eastham Rake, last valued in 2012 at £169950.
- The movements in designated and restricted funds during the year were:

	Bal. B/fwd	Receipts	Payments	Transfer	Bal. C/fwd
Restricted					
Restricted funds	–	–	–	–	–
Designated					
Church fabric fund	83023.78	8488.97	4755.37	5000.00	81757.38
Church floor repair fund	4438.82	–	4438.82	–	–
	87462.60	8488.97	9194.19	5000.00	81757.38

- Projects undertaken during the year, and financed from Designated/Unrestricted funds, include:

	Cost £
St Mary's church floor repair	8556.00
Church Centre maintenance & repairs	2291.00
	<u>10847.00</u>

La Dodd 12/3/24

5. Further Analysis of Receipts and Payments

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Receipts					
<i>a) Regular Giving</i>					
Planned Giving (Standing Orders)	61440.65	–	–	61440.65	61262.00
Planned Giving (Envelopes)	5459.20	–	–	5459.20	4567.00
Collections (Offertory Plate)	5629.56	–	–	5629.56	5243.98
Income tax recovered (Gift Aid)	16645.15	–	–	16645.15	16301.75
	<u>89174.56</u>	<u>–</u>	<u>–</u>	<u>89174.56</u>	<u>87374.73</u>
<i>b) Other Voluntary Receipts</i>					
Baptisms	878.77	–	–	878.77	1167.13
Donations	16605.25	–	–	16605.25	15465.70
Legacies	–	–	–	–	–
	<u>17484.02</u>	<u>–</u>	<u>–</u>	<u>17484.02</u>	<u>16632.83</u>
<i>c) Activities for generating funds:</i>					
Parish Events	–	–	–	–	–
Rent - Church Lodge	–	6109.43	–	6109.43	6981.56
Lettings - St Peter's	3350.00	–	–	3350.00	1098.00
Lettings - Church Centre	11523.00	–	–	11523.00	17056.90
	<u>14873.00</u>	<u>6109.43</u>	<u>–</u>	<u>20982.43</u>	<u>25136.46</u>
<i>d) Receipts from Church Activities</i>					
Fees - weddings	7385.00	–	–	7385.00	5408.00
Fees - funerals	8724.39	–	–	8724.39	7723.00
Parish magazine	2622.00	–	–	2622.00	2402.00
	<u>18731.39</u>	<u>–</u>	<u>–</u>	<u>18731.39</u>	<u>15533.00</u>
<i>Interest</i>	159.43	953.54	–	1112.97	330.65
<i>e) Other Receipts</i>					
Miscellaneous	3313.39	–	–	3313.39	1383.15
Floor Repair Fund	–	–	–	–	4438.82
Listed Places of Worship Grant Scheme	–	1426.00	–	1426.00	–
	<u>3313.39</u>	<u>1426.00</u>	<u>–</u>	<u>4739.39</u>	<u>5821.97</u>
Total Receipts	<u>143735.79</u>	<u>8488.97</u>	<u>–</u>	<u>152224.76</u>	<u>150829.64</u>
Payments					
<i>Mission Giving and Donations</i>	691.30	–	–	691.30	185.00
<i>Parish Share</i>	71831.64	–	–	71831.64	69736.60
<i>f) Church Activities</i>					
Church Running Expenses					
Utilities	9114.62	–	–	9114.62	6555.42
Young People's Activities	263.06	–	–	263.06	178.40
Other (incl. insurance)	10190.93	–	–	10190.93	11409.03
Church Maintenance & Projects					
General	4658.08	1564.37	–	6222.45	8765.85
Church floor repair	4117.18	4438.82	–	8556.00	–
Clergy Expenses	3787.90	–	–	3787.90	4699.63
Cost of Services	10486.17	–	–	10486.17	9489.88
Church Centre	8966.70	2291.00	–	11257.70	10436.34
St Peter's	5154.37	–	–	5154.37	4215.23
Vicarage	4330.31	–	–	4330.31	4259.14
Church Lodge	830.57	900.00	–	1730.57	1197.90
Parish Events	230.00	–	–	230.00	–
Parish magazine	2345.12	–	–	2345.12	2073.67
Management & Admin	5092.32	–	–	5092.32	5628.63
Assigned Fees					
Arrears from previous year	820.00	–	–	820.00	6011.00
Current Year	4722.00	–	–	4722.00	5920.80
Other	196.30	–	–	196.30	226.29
	<u>75305.63</u>	<u>9194.19</u>	<u>–</u>	<u>84499.82</u>	<u>81067.20</u>
Total Payments	<u>147828.57</u>	<u>9194.19</u>	<u>–</u>	<u>157022.76</u>	<u>150988.80</u>

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Ian Dodd
21/3/23

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The Parochial Church Council of St Mary's, Eastham

Financial Statements for the Year Ended 31 December 2022

Receipts and Payments Accounts

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Receipts						
<i>Regular Giving</i>	5a	87374.73	–	–	87374.73	83216.01
<i>Other Voluntary Receipts</i>	5b	16632.83	–	–	16632.83	37574.69
<i>Activities for generating funds:</i>	5c	18154.90	6981.56	–	25136.46	18910.07
<i>Receipts from Church Activities</i>	5d	15533.00	–	–	15533.00	12931.66
<i>Interest</i>		158.56	172.09	–	330.65	161.07
<i>Other Receipts</i>	5e	1383.15	4438.82	–	5821.97	1120.01
Total Receipts		139237.17	11592.47	–	150829.64	153913.51
Payments						
<i>Mission Giving and Donations</i>		185.00	–	–	185.00	1048.82
<i>Parish Share</i>		69736.60	–	–	69736.60	73495.32
<i>Church Activities</i>	4, 5f	75122.86	5944.34	–	81067.20	71975.83
Total Payments		145044.46	5944.34	–	150988.80	146519.97
Excess of Receipts over Payments		(5807.29)	5648.13	–	(159.16)	7393.54
Transfers between funds	3	–	–	–	–	–
		(5807.29)	5648.13	–	(159.16)	7393.54
Bank current and deposit accounts 1 Jan		5552.37	81814.47	–	87366.84	79973.30
Bank current and deposit accounts 31 Dec		(254.92)	87462.60	–	87207.68	87366.84

Ken Dodd

Statement of Assets and Liabilities

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
<i>Cash Funds</i>						
General Current Account		(254.92)	4438.82	–	4183.90	5552.37
Building Account		–	3847.59	–	3847.59	1810.37
Business Reserve Account		–	79176.19	–	79176.19	80004.10
		(254.92)	87462.60	–	87207.68	87366.84
<i>Other Monetary Assets</i>						
Income tax recoverable		12046.00	–	–	12046.00	10900.00
VAT recoverable		–	–	–	–	–
		12046.00	–	–	12046.00	10900.00
<i>Assets retained for Church use</i>	2	169950.00	–	–	169950.00	169950.00
<i>Liabilities</i>						
Assigned fees, November to December		820.00	–	–	820.00	6011.00
		820.00	–	–	820.00	6011.00

Notes

- The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.
- A fixed asset retained for church use is the freehold house at 107 Eastham Rake, last valued in 2012 at £169950.
- The movements in designated and restricted funds during the year were:

	Bal. B/fwd	Receipts	Payments	Transfer	Bal. C/fwd
Restricted					
Restricted funds	–	–	–	–	–
Designated					
Church fabric fund	81814.47	7153.65	5944.34	–	83023.78
Church floor repair fund	–	4438.82	–	–	4438.82
	81814.47	11592.47	5944.34	–	87462.60

- Projects undertaken during the year, and financed from Designated/Restricted funds, include:

	Cost £
St Mary's maintenance & repairs	3636.34
Church Centre maintenance & repairs	1968.00
	<u>5604.34</u>

Ken Dodd

5. Further Analysis of Receipts and Payments

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Receipts					
<i>a) Regular Giving</i>					
Planned Giving (Standing Orders)	61262.00	–	–	61262.00	60238.00
Planned Giving (Envelopes)	4567.00	–	–	4567.00	6321.40
Collections (Offertory Plate)	5243.98	–	–	5243.98	3240.31
Income tax recovered (Gift Aid)	16301.75	–	–	16301.75	13416.30
	<u>87374.73</u>	<u>–</u>	<u>–</u>	<u>87374.73</u>	<u>83216.01</u>
<i>b) Other Voluntary Receipts</i>					
Baptisms	1167.13	–	–	1167.13	867.75
Donations	15465.70	–	–	15465.70	12106.94
Legacies	–	–	–	–	24600.00
	<u>16632.83</u>	<u>–</u>	<u>–</u>	<u>16632.83</u>	<u>37574.69</u>
<i>c) Activities for generating funds:</i>					
Parish Events	–	–	–	–	592.34
Rent - Church Lodge	–	6981.56	–	6981.56	7008.24
Lettings - St Peter's	1098.00	–	–	1098.00	581.00
Lettings - Church Centre	17056.90	–	–	17056.90	10728.49
	<u>18154.90</u>	<u>6981.56</u>	<u>–</u>	<u>25136.46</u>	<u>18910.07</u>
<i>d) Receipts from Church Activities</i>					
Fees - weddings	5408.00	–	–	5408.00	3430.00
Fees - funerals	7723.00	–	–	7723.00	7026.00
Parish magazine	2402.00	–	–	2402.00	2475.66
	<u>15533.00</u>	<u>–</u>	<u>–</u>	<u>15533.00</u>	<u>12931.66</u>
<i>Interest</i>	158.56	172.09	–	330.65	161.07
<i>e) Other Receipts</i>					
Miscellaneous	1383.15	–	–	1383.15	1120.01
Floor Repair Fund	–	4438.82	–	4438.82	–
Listed Places of Worship Grant Scheme	–	–	–	–	–
	<u>1383.15</u>	<u>4438.82</u>	<u>–</u>	<u>5821.97</u>	<u>1120.01</u>
Total Receipts	<u>139237.17</u>	<u>11592.47</u>	<u>–</u>	<u>150829.64</u>	<u>153913.51</u>

Payments

<i>Mission Giving and Donations</i>	185.00	–	–	185.00	1048.82
<i>Parish Share</i>	69736.60	–	–	69736.60	73495.32
<i>f) Church Activities</i>					
Church Running Expenses					
Utilities	6555.42	–	–	6555.42	6650.86
Young People's Activities	178.40	–	–	178.40	–
Other (incl. insurance)	11409.03	–	–	11409.03	9794.78
Church Maintenance & Projects					
General	5129.51	3636.34	–	8765.85	7939.62
Clergy Expenses	4699.63	–	–	4699.63	3883.62
Cost of Services	9489.88	–	–	9489.88	8053.76
Church Centre	8468.34	1968.00	–	10436.34	14047.90
St Peter's	4215.23	–	–	4215.23	4337.73
Vicarage	4259.14	–	–	4259.14	4413.55
Church Lodge	857.90	340.00	–	1197.90	1365.84
Parish Events	–	–	–	–	350.00
Parish magazine	2073.67	–	–	2073.67	2009.94
Management & Admin	5628.63	–	–	5628.63	3952.22
Assigned Fees					
Arrears from previous year	6011.00	–	–	6011.00	1012.00
Current Year	5920.80	–	–	5920.80	4038.00
Other	226.29	–	–	226.29	126.00

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY'S

England & Wales - Charity number 1134801

Accounts

Independent Examiner's Report to the Trustees of The Parochial Church Council of St Mary's, Eastham

I report to the trustees, the Parochial Church Council (PCC) of St Mary's, Eastham, on the accounts for the year ended 31 December 2020, as set out on pages 2 to 4.

Responsibilities and basis of report

As the charity trustees of the Trust, the PCC 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 PCC's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

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

Ian Dodd
26/3/21

Ian Dodd, ACMA
11 Rosecroft
Bromborough
Wirral
CH62 6ET

The Parochial Church Council of St Mary's, Eastham

Financial Statements for the Year Ended 31 December 2020

Receipts and Payments Accounts

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Receipts						
<i>Regular Giving</i>	5a	83017.25	–	–	83017.25	92756.19
<i>Other Voluntary Receipts</i>	5b	6347.85	105.00	1136.25	7589.10	48252.48
<i>Activities for generating funds:</i>	5c	2297.20	7086.72	–	9383.92	10588.44
<i>Receipts from Church Activities</i>	5d	12480.25	–	–	12480.25	10282.24
<i>Interest</i>		148.47	67.28	–	215.75	318.88
<i>Other Receipts</i>	5e	469.80	5636.40	–	6106.20	968.50
Total Receipts		104760.82	12895.40	1136.25	118792.47	163166.73
Payments						
<i>Mission Giving and Donations</i>		1137.56	–	–	1137.56	2387.64
<i>Parish Share</i>		67699.32	–	–	67699.32	66034.92
<i>Church Activities</i>	4, 5f	47115.37	6562.08	4272.06	57949.51	149057.76
Total Payments		115952.25	6562.08	4272.06	126786.39	217480.32
Excess of Receipts over Payments		(11191.43)	6333.32	(3135.81)	(7993.92)	(54313.59)
Transfers between funds	3	12000.00	(12000.00)		–	
		808.57	(5666.68)	(3135.81)	(7993.92)	(54313.59)
Bank current and deposit accounts 1 Jan		1820.26	83011.15	3135.81	87631.22	141944.81
Bank current and deposit accounts 31 Dec		2628.83	77344.47	0.00	79973.30	87631.22

Statement of Assets and Liabilities

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
<i>Cash Funds</i>						
General Current Account		2628.83	–	–	2628.83	1820.26
Building Account		–	6729.27	–	6729.27	8475.67
Business Reserve Account		–	70615.20	–	70615.20	80547.92
		2628.83	77344.47	–	79973.30	141944.81
<i>Other Monetary Assets</i>						
Income tax recoverable		9600.00	–	–	9600.00	12000.00
VAT recoverable		–	–	–	–	5636.40
		9600.00	–	–	9600.00	17636.40
<i>Assets retained for Church use</i>	2	169950.00	–	–	169950.00	169950.00
<i>Liabilities</i>						
Assigned fees, April to December		4989.00	–	–	4989.00	1012.00
		4989.00	–	–	4989.00	1012.00

Notes

- The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.
- A fixed asset retained for church use is the freehold house at 107 Eastham Rake, last valued in 2012 at £169950.
- The movements in designated and restricted funds during the year were:

	Bal. B/fwd	Receipts	Payments	Transfer	Bal. C/fwd
Restricted					
Church Centre repair fund	3135.81	1136.25	4272.06	–	–
Designated					
Church fabric fund	83011.15	12895.40	6562.08	12000.00	77344.47

- Projects undertaken during the year, and financed from Designated/Restricted funds, include:

	Cost £
Church Centre roof repair	7513.08

5. Further Analysis of Receipts and Payments

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Receipts					
<i>a) Regular Giving</i>					
Planned Giving (Standing Orders)	56328.00	–	–	56328.00	57086.00
Planned Giving (Envelopes)	7621.20	–	–	7621.20	10463.94
Collections (Offertory Plate)	2612.93	–	–	2612.93	7572.77
Income tax recovered (Gift Aid)	16455.12	–	–	16455.12	17633.48
	<u>83017.25</u>	<u>–</u>	<u>–</u>	<u>83017.25</u>	<u>92756.19</u>
<i>b) Other Voluntary Receipts</i>					
Baptisms	88.44	–	–	88.44	1169.94
Donations	6091.03	105.00	1136.25	7332.28	47082.54
Legacies	168.38	–	–	168.38	–
	<u>6347.85</u>	<u>105.00</u>	<u>1136.25</u>	<u>7589.10</u>	<u>48252.48</u>
<i>c) Activities for generating funds:</i>					
Parish Events	206.70	–	–	206.70	1526.55
Rent - Church Lodge	–	7086.72	–	7086.72	7068.89
Lettings - St Peter's	470.50	–	–	470.50	978.00
Lettings - Church Centre	1620.00	–	–	1620.00	1015.00
	<u>2297.20</u>	<u>7086.72</u>	<u>–</u>	<u>9383.92</u>	<u>10588.44</u>
<i>d) Receipts from Church Activities</i>					
Fees - weddings	1845.00	–	–	1845.00	2225.00
Fees - funerals	7632.00	–	–	7632.00	5530.00
Parish magazine	3003.25	–	–	3003.25	2527.24
	<u>12480.25</u>	<u>–</u>	<u>–</u>	<u>12480.25</u>	<u>10282.24</u>
<i>Interest</i>	148.47	67.28	–	215.75	318.88
<i>e) Other Receipts</i>					
Miscellaneous	469.80	–	–	469.80	968.50
Insurance claims	–	–	–	–	–
Listed Places of Worship Grant Scheme	–	5636.40	–	5636.40	–
	<u>469.80</u>	<u>5636.40</u>	<u>–</u>	<u>6106.20</u>	<u>968.50</u>
Total Receipts	<u>104760.82</u>	<u>12895.40</u>	<u>1136.25</u>	<u>118792.47</u>	<u>163166.73</u>
Payments					
<i>Mission Giving and Donations</i>					
	1137.56	–	–	1137.56	2387.64
<i>Parish Share</i>					
	67699.32	–	–	67699.32	66034.92
<i>f) Church Activities</i>					
Church Running Expenses					
Utilities	5957.87	–	–	5957.87	5105.81
Young People's Activities	148.00	–	–	148.00	1010.20
Other (incl. insurance)	9403.88	–	–	9403.88	9613.29
Church Maintenance & Projects					
General	1641.13	1713.60	–	3354.73	5806.46
Pipe organ restoration	–	–	–	–	86623.80
Clergy Expenses	4124.68	–	–	4124.68	4590.06
Cost of Services	4072.13	–	–	4072.13	10327.89
Church Centre	5663.66	4241.02	4272.06	14176.74	3668.20
St Peter's	2483.58	64.30	–	2547.88	2371.35
Vicarage	3831.46	–	–	3831.46	3650.96
Church Lodge	773.50	543.16	–	1316.66	3368.42
Parish Events	–	–	–	–	–
Parish magazine	1956.95	–	–	1956.95	2376.55
Management & Admin	3864.47	–	–	3864.47	3654.80
Assigned Fees					
Arrears from previous year	1012.00	–	–	1012.00	1006.00
Current Year	2022.00	–	–	2022.00	5192.00
Other	160.06	–	–	160.06	691.97