

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. SAVIOUR, OXTON

England & Wales - Charity number 1136160

Details

Other names ST. SAVIOUR'S PCC, OXTON

Status Registered

Legal form Previously excepted

Registered 2010-06-02

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

Contact

Address St. Saviours Church
Bidston Road
Oxton
Prenton
CH43 2JZ

Phone 07597018001

Email office@oxtonstsaviour.co.uk

Website www.oxtonstsaviour.co.uk

Activities

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

Activities: Provide regular public worship, open to all, and sacred space, for personal prayer and contemplation. Visit the sick and bereaved. Teach Christianity through sermons, study groups and religious assemblies in schools. Promote the mission of the church through the provision of activities for children, parents and senior citizens. Supporting other churches and charities both UK and overseas.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **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	£189,258	£200,389	-	-
2023-12-31	£178,953	£180,471	-	-
2022-12-31	£188,133	£178,176	-	-
2021-12-31	£155,456	£162,849	-	-
2020-12-31	£181,368	£181,926	-	-

Trustees

Name	Role	Appointed
Alison Welding		2019-05-18
Animesh Yunas		2021-05-18
David Kewley		2023-05-10
Denise Head		2024-05-22
Dr Jon Richardson		2021-05-18
Geoffrey Chadwick		2015-04-29
Georgina Amy Davies		2013-11-25
Gillian Sandra Caulfield-Pleavin		2024-05-22
Harold Keown		2021-05-18
JUDITH MARGARET PARRY		
Janine Unwin		2021-05-18
Jen Biggs		2021-05-18
Kathryn Andrea McKay		2022-05-06
Mr Tony Parsons		2015-04-29
Neil Frowe		2023-06-01
Rev Marc Wolverson		2025-06-13
Sarah Rose Goulding		2024-05-22
Shirley Williams		2023-05-10
Stuart White		2016-04-27
Victoria Elizabeth Feltham		2025-05-21
William Collier		2025-05-21

Accounts

PARISH OF OXTON ST SAVIOUR

WITH ST ANDREW, NOCTORUM



ANNUAL ACCOUNTS
FOR THE YEAR ENDED 31st DECEMBER 2024



Charity of St. Saviour's PCC, Oxton

St. Saviour's PCC Oxton
Registered charity number: 1136160
St. Saviour's Church
St. Saviour's Parish Office
Bidston Road
Oxton
Prenton
CH43 2JZ

Structure, Governance and Management of the Charity

The charity was constituted on 2nd June 2010, under a governing document pursuant to The Parochial Church Council Powers Measure (1956) as amended, and the Church Representation Rules.

New Trustees are appointed by election to the PCC for a period of one or three years (or up to nine years with three consecutive terms).

Objectives and Activities

To provide regular public worship, open to all, and a sacred space, for personal prayer and contemplation.

Pastoral work, including:

Visiting the sick and bereaved

Teaching Christianity through sermons and study groups

Taking religious assemblies in schools

Promoting the whole mission of the church through the provision of activities for children, parents and senior citizens

Supporting other churches, and other charities in the UK and overseas

The parish centre is part of the church and is available for public use by groups or individuals. When planning our activities for the year, the incumbent and the PCC have understanding and regard to the published Charity Commission guidance on public benefit, and in particular, their guidance for charities in respect of the advancement of religion. In particular we aim to enable ordinary people to live out their faith as part of our parish community through:

Worship and prayer, learning about the Gospel and developing their knowledge and trust in Jesus

Provision of pastoral care for people living in the parish

Missionary and outreach work.

To facilitate this work, it is important that we maintain the fabric of the Church and the Parish Centre.

Background

The Parochial Church Council has the responsibility of co-operating with the incumbent in promoting, in the ecclesiastical parish, the whole mission of the church; pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for St Andrew's Church Centre, Noctorum. A Parish Centre has

Trustees

The Revd Dr Joe Kennedy (until June 2024)

Mr A Parsons

Miss J Parry

Mrs E Ray (until May 2024)

Mr G Chadwick

Mr S White

Mrs A Davies

Mrs C Hunt

Mr H Keown

Mrs A Welding

Mr C Biggs (until May 2024)

Canon Dr J Richardson

Mrs J Unwin

Mrs J Biggs

Mr D Kewley

Mr A Yunas

Mrs S Williams

Miss K McKay

Mr N Frowe

Mrs S Goulding (from May 2024)

Ms G Caulfield-Pleavin (from May 2024)

Ms D Head (from May 2024)

Dr J Smith (until October 2024)

Achievements and Performance

During normal times, a large congregation regularly use the church on Sundays and it is open every weekday morning for services or prayer. During the current Vacancy, since our Vicar left in June, weekday services have been suspended. In general many groups use the parish centre, some on multiple occasions, and there are private individual bookings. Four local schools have regular contact with the church.

Financial Review

	<u>2024</u>	<u>2023</u>	<u>Change</u>
Total income	£189,258	£178,953	£10,305
Total outgoing resources	£200,389	£180,471	£19,918
Net receipts/(payments)	(£11,131)	- £1,518	- £9,613

2024 has been another difficult year financially. Expenditure has exceeded income on our day to day running for the third year in succession, by nearly £30,000 in 2024. This is masked in the accounts, summarised above, by specific donations to general funds, including bequests totalling £15,357, but it has been necessary to transfer £20,000 from our deposit account to the general account to cover the shortfall. Planned Giving has increased following an appeal to the congregations in the autumn of 2023, initially by the equivalent of almost £10,000 for a full year, but this has been reduced in the final quarter of 2024 by the sad death of some parishioners and by others moving away from Oxtun. In reality, the whole of this increase, and more, has been taken by increased costs, particularly so for energy, which have increased by more than 40% in 2024, as shown below, and an increase of £3,588 in our Parish Share. We have also lost rental income from our Noctorum Dell property since July.

In the face of these challenges the PCC has agreed a strategy to protect as far as possible the vital work of attracting and developing new church members, through our work with young families, children and youth. The necessary funding for this in the medium term will be provided by the sale of our Noctorum Dell property, which is currently on the market. A group looking at 'green' options to reduce our energy costs for the church in future years is awaiting grant-funding options, anticipated as part of the government's Net Zero policy, and likely new initiatives from the national church.

Key Costs	<u>2024</u>	<u>2023</u>
General maintenance	2,711	£6,474
Insurance St Saviours	9,949	£9,484
Energy costs, both sites	19,402	£13,786

The balance sheet shows that the total of all funds is £63,161 comprising:

General Funds	£50,866
Designated funds	£2,000
Parish Centre	£10,295

It is the policy of the PCC, in accordance with advised good practice, to aim to retain sufficient "free" cash reserves, equal to a minimum of three months running costs. In 2024 our annual outgoings were approximately £200,000, excluding the 'technical' reassignment of funds referred to above. One quarter of this is £50,000 and we currently have approximately £51,000 available. The PCC will continue to monitor and review its finances and aim to achieve a situation whereby income exceeds expenditure.

Charitable Giving

Individual parishioners supported Christian Aid in 2024, rather than through the church as in previous years.

The Governance, Leadership and Management Structure (2017)

Committees

Standing Committee

This is the only committee required by law. It has the power to transact the business of the PCC between its meetings, subject to any directions given by the Council

Fabric Committee

Responsible for the fabric of all properties

Finance Committee

Oversees the general financial work of the parish

Leadership Teams

Parish Leadership Team

Forum for mutual support for leaders within the parish community

Adult Discipleship Leadership Team

Co-ordinates discipleship programmes and initiatives

Pastoral Care Leadership Team

Co-ordinates pastoral care, welcome and retention

Worshipping Life Leadership Team

Provides leadership in the development of the parish's worshipping life

Welcome and Hospitality Leadership Team

Provides leadership in the development of the parish's ministry of welcome and hospitality

Children and Youth Leadership Team

Provides leadership in the development of children's and youth work in the parish

Management Groups

Safeguarding Management Group

Oversees the parish's safeguarding policy and procedures

Health and Safety Management Group

Manages Health and Safety provision for the Parish Church, St Andrew's and the Parish Centre

Outreach Management Group

Co-ordinates the parish's support for other charities

Parish Centre Management Group

Manages the Parish Centre

Social and Music Management Group

Hosts social and musical events

Church attendance

There are 336 parishioners on the Church Electoral Roll of which 100 are not resident within the parish.

The average attendance at services was 161.

This Annual Report was approved by the PCC on 23rd March 2025, and signed on its behalf by Janine Unwin, Chair of the PCC:

BALANCE SHEET**AS AT 31ST DECEMBER 2024**

	2024	2023
	£	£
CURRENT ASSETS		
Cash at HSBC and in hand	36,800	30,142
Held in Trust	-	-
Short term deposits (CCLA)	26,361	44,150
	63,161	74,292
TOTAL CURRENT ASSETS	63,161	74,292
FUNDS		
Unrestricted	47,136	60,255
Designated Assigned	2,000	2,000
Designated Unassigned	3,730	2,756
Parish Centre	10,295	9,281
	63,161	74,292

NB In addition to the monetary assets above, the church also owns two properties valued at a total of £256,870: St Andrew's Centre (value £26,870 in 2018) and 36, Noctorum Dell (value £230,000 in 2024).

The financial statements were approved by the PCC on 23rd March 2025, and were signed on its behalf by Janine Unwin, Chair of the PCC:

RECEIPTS AND PAYMENTS ACCOUNT
For the Year Ending 31st December 2023

	Other Groups Funds	Parish Centre Fund	Unrestric- ted Funds	Designa- ted Funds		TOTAL 2024	TOTAL 2023
	2024	2024	2024	2024	2024	2024	2023
	£	£	£	£	Note	£	£
Receipts							
<i>Receipts from donors</i>			123,131	-	2(a)	123,131	105,688
<i>Other voluntary receipts</i>		20,450	7,554	-	2(b)	28,004	44,539
<i>Income from charitable and ancillary trading</i>	7,294		28,674	-	2(c)	35,968	27,354
<i>Income from investments</i>			2,155	-	2(d)	2,155	1,372
Total Receipts	7,294	20,450	161,514	-		189,258	178,953
Payments							
<i>Grants</i>					3(a)		315
<i>Activities directly relating to the work of the church</i>	6,320	19,436	129,576	-	3(b)	155,332	141,468
<i>Church management and administration</i>			45,057	-	3(c)	45,057	38,688
Total Payments	6,320	19,436	174,633	-		200,389	180,471
Net receipts over payments	974	1,014	-13,119	-		-11,131	-1,518
Net receipts/(payments)	974	1,014	-13,119	0		-11,131	-1,518
Brought Forward 01/01/2024	2,756	9,281	60,255	2,000		74,292	75,810
Net movement in funds	974	1,014	-13,119	0		-11,131	-1,518
Carried forward 31/12/2024	3,730	10,295	47,136	2,000		63,161	74,292

Notes in column 6 refer to pages 11 and 12

Notes

Accounting Policies

The financial statements have been prepared on a Receipts and Payments basis and comply with the Charities Act 2011.

The financial statements have been prepared under the historical accounting convention except for the valuation of investment assets, which are shown at market value.

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. In the designated fund, funds gifted for a particular purpose are regarded as assigned.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of groups who use the church that owe their main affiliation to another body.

Incoming Resources

- a) All incoming resources are included in the Receipts and Payments account.
- b) Other voluntary incoming resources
Income from the parish centre and funds designated for specific purposes.

Resources used

All expenditure is accounted for and has been classified under headings that aggregate all costs related to the category. Note that a payments and receipts accounting method is now being used.

Fixed assets

(Consecrated land and buildings and movable church furnishings)

Consecrated and beneficed property is excluded from the accounts by s.10 of the Charities Act 2011.

No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of financial activities and separately disclosed.

Investments

Investments are valued at market value at 31 December.

Short-term deposits include cash held on deposit either with the Central Board of Finance Church of England Funds or at the bank.

Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011.

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 expected income and expenditure is sufficient, with the level of reserves, for the charity to be able to continue as a going concern.

PROPERTY FIXED ASSETS FOR USE BY THE PCC**Freehold land and buildings**

The freehold land and buildings comprise an associated minister's house (36 Noctorum Dell) and St Andrew's Church Centre.

The values of the properties (as at 31st December 2024) are
36 Noctorum Dell (£230,000) St. Andrew's Church (£26,870) Total £256,870

The PCC also has the use of the following benefice assets:
St. Saviour's Church and St. Saviour's Parish Centre

The Parish Centre is an inalienable benefice asset, which is valued at £906,046. This valuation is derived from expenditure on the building between 2002 and December 2007 from income provided by the sale of the Parish Hall, the Big Lottery Fund (£400,000), and fund raising in the parish. The combined valuation of the Church and Parish Centre for insurance purposes is £24,600,000 (2023: £19,240,000). The insured valuation of St Andrew's is £3,660,000. Consecrated and beneficed property is excluded from the PCC accounts by s.10 of the Charities Act 2011.

The office equipment is of insignificant value and was written off in the accounts during the year of purchase.

Receipts	2024	2023
	£	£
2(a) <i>Incoming resources from donors</i>		
Planned Giving	70,022	63,226
Income tax recovered	18,848	17,353
Collections (Loose plate)	8,762	10,046
Gift Aided Donations	10,142	14,748
Legacies (undesignated)	15,357	0
Sundry donations	0	315
	123,131	105,688
2(b) <i>Other voluntary incoming resources</i>		
Parish Centre Fund	20,450	17,973
Designated Donations	0	20,192
Utility Income Parish Centre	7,554	6,374
	28,004	44,539
2(c) <i>Income from charitable and ancillary trading</i>		
100+ Club	3,285	3,425
Bell Tower	1,615	0
Flower Guild	1,060	615
Engage	196	176
Craft Cafe	2	5
Childrens work (inc Messy Church)	408	793
Toddlers	615	0
Junior Church	113	34
	7,294	5,048
Energy Grant	0	300
CCLA deposits	0	0
Parish magazine	0	0
St. Andrew's	3,097	2,468
Fund Raising Events	5,761	8,615
PCC Fees	8,892	5,624
Sundry income	10,924	5,299
	28,674	22,306
2(d) <i>Income from investments</i>		
Bank & other interest	2,155	1,372
Total receipts	189,258	178,953

Payments

	2024	2023
3(a) <i>Grants</i>	£	£
Charitable Giving	0	315
	0	315
3(b) <i>Activities directly relating to the work of the church</i>		
Ministry: Parish Share	75,344	71,757
Clergy Expenses	2,109	788
Clergy Housing	3,576	4,934
Church: Altar, Services, Candles etc	919	689
Gas, electricity, water	14,869	12,488
Choir + CCLI licences + RSCM + PRS	1,161	966
Insurance	9,949	9,484
Support for Children, Youth and YF work	491	0
Maintenance	2,711	6,474
Organ and Piano Tuning	0	900
Organists	8,465	7,762
St Andrew's	9,982	4,186
	129,576	120,428
100+ Club	3,330	3,350
Bell Tower	736	0
Flower Guild Costs	1,146	643
Engage	193	175
Craft Cafe	4	0
Children's work (includes Messy Church)	609	565
Toddlers	196	239
Junior Church	106	49
	6,320	5,021

	Parish Centre running	19,436	16,019
	Designated Funds	0	0
		155,332	141,783
3(c)	<i>Church management and administration</i>		
	Christian Stewardship Campaign (envelopes)	0	0
	Payment liability held in trust	0	0
	Parish office administration	44,884	38,498
	Bank charges	173	190
		45,057	38,688
	Total outgoing resources	200,389	180,471

DESIGNATED FUNDS

The Designated Assigned Fund holds the balances of donations made for specific purposes whereas the Designated Unassigned Fund holds donations where the usage was not stated and will be assigned as decided by the PCC.

Allocation of funds

Fund	Opening Balance	Transferred	Incoming Resources	Outgoing Resources	Closing Balance
PCC Unrestricted	60,255		161,514	174,633	47,136
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100+ Club	420		3,285	3,330	375
Bellringers	446		1,615	736	1,325
CAMEO	487		0	0	487
Flowers	171		1,060	1,146	85
Engage	22		196	193	25
Craft Cafe	31		2	4	29
Children's work	532		408	609	331
Toddlers	636		615	196	1,055
Junior Church	11		113	106	18
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Other Groups	2,756		7,294	6,320	3,730
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Parish Centre	9,281		20,450	19,436	10,295
PCC Designated Fund	2,000		0	0	2,000
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Total	74,292		189,258	200,389	63,161
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EXPENSES

Parishioners and Members of the PCC are reimbursed for their expenses where they relate to authorised expenditure and must be supported by invoices or receipts. No out of pocket expenses were paid to Trustees during 2024.

INDEPENDENT EXAMINATION

The cost in 2024 was £1,296 gross, including VAT.

STAFF COSTS

	2024	2023
	£	£
Wages and salaries	44,167	40,191
Average number of staff for the year	5	5

Planned Giving January to December.

Total Planned Giving was £70,022 (a increase of £6,796 from 2023) donated by 90 contributors. This increase followed an appeal to the congregation in the autumn of 2023. The full effect of that appeal has been calculated at around £10,000 in a full year, although direct comparison cannot be made with 2023, as many people increased their giving in the last quarter of that year as a result of the appeal, whilst the impact of some members leaving in the last quarter of 2024 has also had a negative effect.

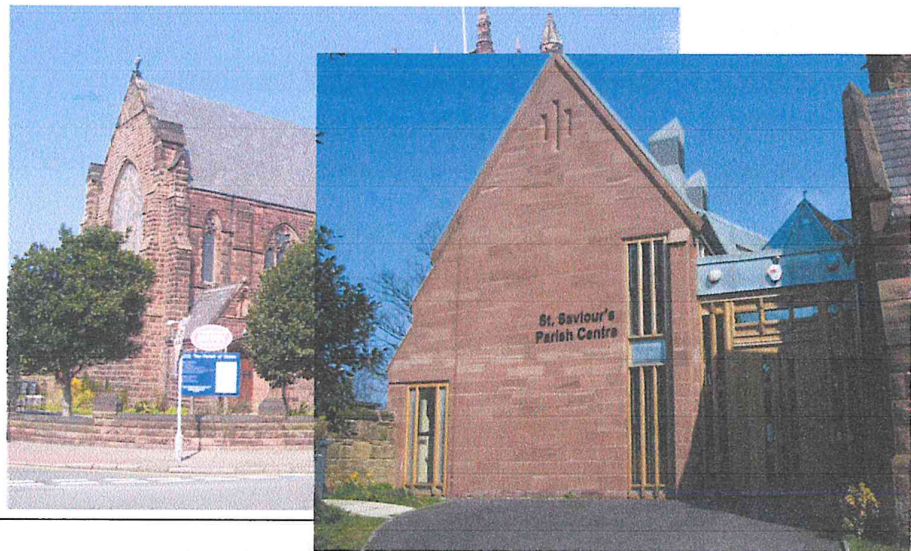
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. SAVIOUR, OXTON

England & Wales - Charity number 1136160

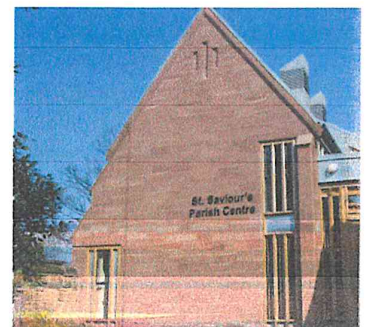
Accounts

PARISH OF OXTON ST SAVIOUR

WITH ST ANDREW, NOCTORUM



ANNUAL ACCOUNTS
FOR THE YEAR ENDED 31st DECEMBER 2023



Charity of St. Saviour's PCC, Oxton

St. Saviour's PCC Oxton
Registered charity number: 1136160
St. Saviour's Church
St. Saviour's Parish Office
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Background

The Parochial Church Council has the responsibility of co-operating with the incumbent in promoting, in the ecclesiastical parish, the whole mission of the church; pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for St Andrew's Church Centre, Noctorum. A Parish Centre has

been built alongside the Parish Church of St Saviour and there is a hall as part of St Andrew's Church Centre. The Parish also has responsibility for the maintenance of a house at Noctorum Dell, the vicarage being in the care of the Diocese.

Membership

Members of the PCC are either ex officio, co-opted or elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules. During 2023, the following served as members of the PCC:

<i>Incumbent</i>	The Revd Dr Joe Kennedy
<i>Curate</i>	The Revd Holly Torr
<i>Reader</i>	Mrs A Davies
<i>Pastoral Worker</i>	vacant
<i>Churchwardens</i>	Mrs J Unwin
	Mr N Frowe (from June 2023)
	Miss J Parry (until June 2023)
	Miss K McKay (Deputy Churchwarden from June 2023)

Representatives on the Deanery Synod:

Miss J Parry, Mrs E Ray (until July 2023), Mrs J Biggs.

Elected Members of the PCC

Mr C Biggs,	Mr G	Mrs S	Mrs C Hunt
Miss K. McKay	Chadwick	Williams	Mr H Keown
Mr A Parsons	Mrs A Welding	Mr A Yunas	Mr D Kewley (from
Dr J Smith (from May	Mr S White	Canon Dr J	May 2023)
2023)		Richardson	

Honorary Assistant Priest and member of the Parish Leadership Team (non PCC member)

The Revd Elaine Bisson

Trustees

The Revd Dr Joe Kennedy

Mr A Parsons

Miss J Parry

Mrs E Ray (until July 2023)

Mr G Chadwick

Mr S White

Mrs A Davies

Mrs C Hunt

Mr H Keown

Mrs A Welding

Mr C Biggs

Canon Dr J Richardson

Mrs J Unwin

Mrs J Biggs

Dr J Smith (from May 2023)

Mr A Yunas

Mrs S Williams

Miss K McKay

Mr N Frowe

Mr D Kewley (from May 2023)

Achievements and Performance

During normal times, a large congregation regularly use the church on Sundays and it is open every weekday morning for services or prayer. In general many groups use the parish centre, some on multiple occasions, and there are private individual bookings. Four local schools have regular contact with the church.

Financial Review

	<u>2023</u>	<u>2022</u>	<u>Change</u>
Total income	£178,953	£188,133	(£9,180)
Total outgoing resources	£180,471	£178,176	£2,295
Net receipts/(payments)	(£1,518)	£9,957	£11,475

2023 has been a difficult year financially. Expenditure has exceeded income on our day to day running for the third year in succession, by just over £22,000 in 2023. This is masked in the accounts, summarised above, by specific donations to designated funds, including a £20,000 bequest, and rental income for 6 months of £3,679 from our property in Noctorum Dell . In general, Planned Giving and Gift Aid have decreased slightly, whilst costs have increased. This is particularly so with our energy costs, which have increased by more than a third to £13,785, despite gas prices being protected by an existing contract until October. Our electricity charges more than doubled in the last year.

increased by more than a third to £13,785, despite gas prices being protected by an existing contract until October. Our electricity charges more than doubled in the last year.

The finance committee reviewed income and expenditure during the previous year and were able to identify only small savings, but the PCC agreed to rent-out the Noctorum Dell house, which was vacant from January and which could bring approximately £10,000 income and savings in a full year, although the actual income received for 6 months was less than anticipated because of the need to upgrade the property. Our future financial situation has led the PCC to consider the possibility of selling this property, whilst a group is looking at 'green' options to reduce our energy costs for the church in future years.

Key Costs	<u>2023</u>	<u>2022</u>
General maintenance	£6,474	£3,390
Insurance St Saviours	£9,484	£7,265
Energy costs, both sites	£13,786	£9,610

The balance sheet shows that the total of all funds is £74,292 comprising

General Funds	£60,255
Designated Funds	£4,756
Parish Centre	£9,281

It should be noted that there was a 'technical' transfer of £53,252 from 'Designated Unassigned' funds into 'PCC Unrestricted' funds at the end of the year.

It is the policy of the PCC, in accordance with advised good practice, to aim to retain sufficient "free" cash reserves, equal to a minimum of three months running costs. In 2023 our annual outgoings were approximately £180,000, excluding the 'technical' reassignment of funds referred to above. One quarter of this is £45,000 and we currently have approximately £30,000 available. The PCC will continue to monitor and review its finances and aim to achieve a situation whereby income exceeds expenditure.

Charitable Giving

The following organisation was supported in 2023:

Turkey/Syria Earthquake Appeal: £315

Committees

Under the Governance, Leadership and Management Structure agreed by the PCC in January 2017, these are:

Standing Committee

This is the only committee required by law. It has the power to transact the business of the PCC between its meetings, subject to any directions given by the Council

Fabric Committee

Responsible for the fabric of all properties

Finance Committee

Oversees the general financial work of the parish

Leadership Teams

Parish Leadership Team

Forum for mutual support for leaders within the parish community

Adult Discipleship Leadership Team

Co-ordinates discipleship programmes and initiatives

Pastoral Care Leadership Team

Co-ordinates pastoral care, welcome and retention

Worshipping Life Leadership Team

Provides leadership in the development of the parish's worshipping life

Welcome and Hospitality Leadership Team

Provides leadership in the development of the parish's ministry of welcome and hospitality

Children and Youth Leadership Team

Provides leadership in the development of children's and youth work in the parish

Management Groups

Safeguarding Management Group

Oversees the parish's safeguarding policy and procedures

Health and Safety Management Group

Manages Health and Safety provision for the Parish Church, St Andrew's and the Parish Centre

Outreach Management Group

Co-ordinates the parish's support for other charities

Parish Centre Management Group

Manages the Parish Centre

Social and Music Management Group

Hosts social and musical events

Church attendance

There are 333 parishioners on the Church Electoral Roll of which 100 are not resident within the parish.

The average attendance at services was 150.

This Annual Report was approved by the PCC on 29th April, 2024, and signed on its behalf by Revd Dr Joe Kennedy (Vicar):



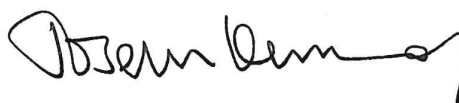
BALANCE SHEET

AS AT 31ST DECEMBER 2023

	2023	2022
	£	£
CURRENT ASSETS		
Cash at HSBC and in hand	30,142	33,032
Held in Trust	-	-
Short term deposits (CCLA)	44,150	42,778
	74,292	75,810
<hr/>		
TOTAL CURRENT ASSETS	74,292	75,810
<hr/>		
FUNDS		
Unrestricted	60,255	30,694
Designated Assigned	2,000	35,060
Designated Unassigned	2,756	2,729
Parish Centre	9,281	7,327
	74,292	75,810
TOTAL FUNDS	74,292	75,810
<hr/>		

NB In addition to the monetary assets above, the church also owns two properties valued at a total of £276,870: St Andrew's Centre (value £26,870 in 2018) and 36, Noctorum Dell (value £250,000 in 2022).

The financial statements were approved by the PCC on 29th April, 2024, and were signed on its behalf by the Vicar, Revd Dr Joe Kennedy:



RECEIPTS AND PAYMENTS ACCOUNT
For the Year Ending 31st December 2023

	Other Groups Funds	Parish Centre Fund	Unrestric- ted Funds	Designa- ted Funds		TOTAL 2023	TOTAL 2022
	2023	2023	2023	2023	2023	2023	2022
	£	£	£	£	Note	£	£
Receipts							
Receipts from donors			105,688	-	2(a)	105,688	110,874
Other voluntary receipts		17,973	6,374	20,192	2(b)	44,539	46,259
Income from charitable and ancillary trading	5,048		22,306		2(c)	27,354	30,445
Income from investments			1,372		2(d)	1,372	555
Total Receipts	5,048	17,973	135,740	20,192		178,953	188,133
Payments							
Grants			315		3(a)	315	265
Activities directly relating to the work of the church	5,021	16,019	120,428		3(b)	141,468	138,075
Church management and administration			38,688		3(c)	38,688	39,836
Total Payments	5,021	16,019	159,431			180,471	178,176
Net receipts over payments	27	1,954	(23,691)	20,192		-1,518	9,957
Transfer To General Funds			53,252	(53,252)		0	0
Transfer to Designated Funds						0	0
Net receipts/(payments)	27	1,954	(23,691)	20192		-1,518	9,957
Brought Forward 01/01/2023	2,729	7,327	30,694	35,060		75,810	65,853
Net movement in funds	27	1954	(23,691)	20,192		-1,518	9,957
Carried forward 31/12/23	2,756	9,281	60,255	2,000		74,292	75,810

Notes in column 6 refer to pages 11 and 12

NOTES

Accounting Policies

The financial statements have been prepared on a Receipts and Payments basis and comply with the Charities Act 2011.

The financial statements have been prepared under the historical accounting convention except for the valuation of investment assets, which are shown at market value.

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. In the designated fund, funds gifted for a particular purpose are regarded as assigned.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of groups who use the church that owe their main affiliation to another body.

Incoming Resources

- a) All incoming resources are included in the Receipts and Payments account.
- b) Other voluntary incoming resources, which are income from the parish centre and funds designated for specific purposes.

Resources used

All expenditure is accounted for and has been classified under headings that aggregate all costs related to the category. Note that a payments and receipts accounting method is now being used.

Fixed assets

(Consecrated land and buildings and movable church furnishings)

Consecrated and beneficed property is excluded from the accounts by s.10 of the Charities Act 2011.

No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of financial activities and separately disclosed.

Investments

Investments are valued at market value at 31 December.

Short-term deposits include cash held on deposit either with the Central Board of Finance Church of England Funds or at the bank.

Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011.

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 expected income and expenditure is sufficient, with the level of reserves, for the charity to be able to continue as a going concern.

PROPERTY FIXED ASSETS FOR USE BY THE PCC

Freehold land and buildings

The freehold land and buildings comprise an associated minister's house (36 Noctorum Dell) and St Andrew's Church Centre.

The values of the properties (as at 31st December 2023) are
36 Noctorum Dell (£250,000) St. Andrew's Church (£26,870) Total £276,870

The PCC also has the use of the following benefice assets:
St. Saviour's Church and St. Saviour's Parish Centre

The Parish Centre is an inalienable benefice asset, which is valued at £906,046. This valuation is derived from expenditure on the building between 2002 and December 2007 from income provided by the sale of the Parish Hall, the Big Lottery Fund (£400,000), and fund raising in the parish. The combined valuation of the Church and Parish Centre for insurance purposes is £19,240,000 (2016 £9,487,184). Consecrated and beneficed property is excluded from the PCC accounts by s.10 of the Charities Act 2011.

The office equipment is of insignificant value and was written off in the accounts during the year of purchase.

Receipts	2023	2022
	£	£
2(a) <i>Incoming resources from donors</i>		
Planned Giving	63,226	66,117
Income tax recovered	17,353	19,924
Collections (Loose plate)	10,046	5,744
Gift Aided Donations	14,748	18,697
Legacies	0	392
Sundry donations	315	0
	105,688	110,874
2(b) <i>Other voluntary incoming resources</i>		
Parish Centre Fund	17,973	16,326
Designated Donations	20,192	25,881
Utility Income Parish Centre	6,374	4,052
	44,539	46,259
2(c) <i>Income from charitable and ancillary trading</i>		
100+ Club	3,425	3755
Bell Tower	0	0
Flower Guild	615	1,623
Engage	176	141
Craft Cafe	5	2
Childrens work (inc Messy Church)	793	524
Toddlers	0	0
Junior Church	34	50
	5,048	6,095
Energy Grant	300	986
CCLA deposits	0	0
Parish magazine	0	59
St. Andrew's	2,468	4,539
Fund Raising Events	8,615	2,832
PCC Fees	5,624	14,169
Sundry income	5,299	1,765
	22,306	24,350
2(d) <i>Income from investments</i>		
Bank & other interest	1372	555
Total receipts	178,953	188,133

Payments

	2023	2022
	£	£
3(a) <i>Grants</i>		
Charitable giving		
Turkey/Syria Earthquake (Christian Aid 22)	315	265
	315	265
3(b) <i>Activities directly relating to the work of the church</i>		
Ministry: Parish Share	71,757	69,667
Clergy Expenses	788	352
Clergy Housing	4934	6,669
Church: Altar, Services, Candles etc	689	416
Gas, electricity, water	12,488	8,693
Choir + CCLI licences + RSCM + PRS	966	947
Insurance	9,484	7,265
Magazine	0	0
Maintenance	6,474	3,390
Organ and Piano Tuning	900	900
Organists	7,762	7,086
St Andrew's	4,186	6,122
	120,428	111,507
100+ Club	3,350	3,835
Bell Tower	0	0
Flower Guild Costs	643	1,704
Engage	175	133
Craft Cafe	0	36
Children's work (includes Messy Church)	565	393
Toddlers	239	0
Junior Church	49	31
	5,021	6,132

	Parish Centre running	16,019	12,644
	Designated Funds	0	7,792
		141,783	138,340
3(c)	<i>Church management and administration</i>		
	Christian Stewardship Campaign (envelopes)	0	0
	Payment liability held in trust	0	0
	Parish office administration	38,498	39,657
	Bank charges	190	179
		38,688	39,836
	Total outgoing resources	180,471	178,176

DESIGNATED FUNDS

The Designated Assigned Fund holds the balances of donations made for specific purposes. The PCC has reviewed all funds under these headings and concluded that £53,252 should be considered as Designated Unassigned Funds and transferred to General funds, in order to assist in meeting the financial challenges facing the parish.

Allocation of funds

Fund	Opening Balance	Transferred	Incoming Resources	Outgoing Resources	Closing Balance
PCC Unrestricted	30,694	53,252	135,740	159,431	60,255
100+ Club	345		3,425	3,350	420
Bellringers	446		0	0	446
CAMEO	487		0	0	487
Flowers	199		615	643	171
Engage	21		176	175	22
Craft Cafe	26		5	0	31
Children's work	304		793	565	532
Toddlers	875		0	239	636
Junior Church	26		34	49	11
Other Groups	2,729		5,048	5,021	2,756
Parish Centre	7,327		17,973	16,019	9,281
PCC Designated Fund	35,060	(53,252)	20,192	0	2,000
Total	75,810		178,953	180,471	74,292

EXPENSES

Parishioners and Members of the PCC are reimbursed for their expenses where they relate to authorised expenditure and must be supported by invoices or receipts. No out of pocket expenses were paid to Trustees during 2023.

INDEPENDENT EXAMINATION

The cost in 2023 was £1,164 including VAT.

STAFF COSTS

	2023	2022
	£	£
Wages and salaries	40,191	36,726
Average number of staff for the year	5	5

Planned Giving January to December.

Total Planned Giving was £77,974 (an 8.5% decrease on 2022) donated by 95 contributors.

Independent examiner's report to the trustees of Parish of Oxton St Saviour with St Andrew Noctorum

I report to the charity trustees on my examination of the accounts of Parish of Oxton St Saviour with St Andrew, Noctorum for the year ended 31 December 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the charity'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 charity 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



SB&P

Chartered Accountants

Oriel House

2-8 Oriel Road

Bootle

Liverpool

Merseyside

L20 7EP

Date: 11/5/2024

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. SAVIOUR, OXTON

England & Wales - Charity number 1136160

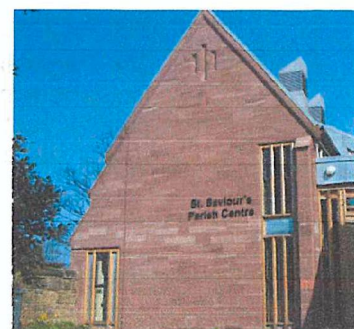
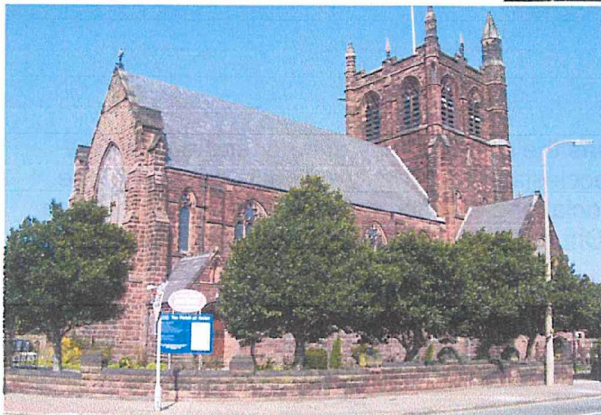
Accounts

PARISH OF OXTON ST SAVIOUR

WITH ST ANDREW, NOCTORUM



ANNUAL ACCOUNTS
FOR THE YEAR ENDED 31st DECEMBER 2022



Charity of St. Saviour's PCC, Oxton

St. Saviour's PCC Oxton
Registered charity number: 1136160
St. Saviour's Church
St. Saviour's Parish Office
Bidston Road
Oxton
Prenton
CH43 2JZ

Structure, Governance and Management of the Charity

The charity was constituted on 2nd June 2010, under a governing document issued by The Parochial Church Council Powers Measure (1956) as amended, and the Church Representation Rules.

New Trustees are appointed by election to the PCC for a period of one or three years (or up to nine years with three consecutive terms).

Objectives and Activities

To provide regular public worship, open to all, and a sacred space, for personal prayer and contemplation.

Pastoral work, including:

Visiting the sick and bereaved

Teaching Christianity through sermons and study groups

Taking religious assemblies in schools

Promoting the whole mission of the church through the provision of activities for children, parents and senior citizens

Supporting other churches, and other charities in the UK and overseas

The parish centre is part of the church and is available for public use by groups or individuals. When planning our activities for the year, the incumbent and the PCC have understanding and regard to the published Charity Commission guidance on public benefit, and in particular, their guidance for charities in respect of the advancement of religion. In particular we aim to enable ordinary people to live out their faith as part of our parish community through:

Worship and prayer, learning about the Gospel and developing their knowledge and trust in Jesus

Provision of pastoral care for people living in the parish

Missionary and outreach work.

To facilitate this work, it is important that we maintain the fabric of the Church and the Parish Centre.

Background

The Parochial Church Council has the responsibility of co-operating with the incumbent in promoting, in the ecclesiastical parish, the whole mission of the church; pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for St Andrew's Church Centre, Noctorum. A Parish Centre has

Trustees

The Revd Dr Joe Kennedy
The Revd Dr Tina Dixon (to May 20220)
Mr D Jones
Mrs L Kelly (to July 2022)
Mr A Parsons
Miss J Parry
Miss J Keller (to March 2022)
Mrs E Ray
Mr G Chadwick
Mr S White
Mrs A Davies
Mrs C Hunt
Mr H Keown
Mrs A Welding
Mr C Biggs
Canon Dr J Richardson
Mrs J Unwin
Mrs J Biggs

Mr A Yunas

Mrs S Williams (from May 2022)
Miss K McKay (until May 2022)
Mr N Frowe (from June 2022)

Achievements and Performance

During normal times, a large congregation regularly use the church on Sundays and it is open every weekday morning for services or prayer. In general many groups use the parish centre, some on multiple occasions, and there are private individual bookings. Four local schools have regular contact with the church.

Financial Review

	<u>2022</u>	<u>2021</u>	<u>Change</u>
Total income	£ 188,133	£155,456	£32,677
Total outgoing resources	£ 178,176	£162,849	£15,327
Net receipts/(payments)	£9,957	(£7,393)	£17,350

2022 has been a difficult year financially. Expenditure has exceeded income on our day to day running for the second year in succession, by just over £12,000 in 2022. This is masked in the accounts, summarised above, by specific donations to designated funds, including a £25,000 bequest. In general, Planned Giving and Gift Aid have decreased slightly, whilst costs have increased. This is particularly so with our energy costs, which have increased by more than £2,000, despite being protected by existing contracts, until

October for electricity and all year for gas. Our electricity charges more than doubled in the last quarter and both contracts are to be renewed in October this year.

The finance committee reviewed income and expenditure during 2022 and were able to identify only small savings, but the PCC is currently working to rent-out the Curate's house, which is now vacant and which could bring approximately £10,000 income and savings in 2023, and a group will be looking at 'green' options to reduce our energy costs in future years.

Key Costs	<u>2022</u>	<u>2021</u>
General maintenance	£3,390	£3,461
Insurance St Saviours	£7,265	£6,758
Parish Centre refurbishments	£0	£3,678

The balance sheet shows that the total of all funds is £75,810 comprising:

General Funds	£33,423
Designated/Assigned funds	£35,060
Parish Centre	£7,327

It is the policy of the PCC, in accordance with advised good practice, to aim to retain sufficient "free" cash reserves, equal to a minimum of three months running costs. In 2022 our annual outgoings were approximately £180,000. One quarter of this is £45,000 and we currently have approximately £33,000 available. The PCC will continue to monitor and review the reserves and aim to achieve a situation whereby income exceeds expenditure.

Charitable Giving

The following organisation was supported:

Christian Aid : £265

Under the new Governance, Leadership and Management Structure agreed by the PCC in January 2017:

Committees

Standing Committee

This is the only committee required by law. It has the power to transact the business of the PCC between its meetings, subject to any directions given by the Council

Fabric Committee

Responsible for the fabric of all properties

Finance Committee

Oversees the general financial work of the parish

Leadership Teams

Parish Leadership Team

Forum for mutual support for leaders within the parish community

Adult Discipleship Leadership Team

Co-ordinates discipleship programmes and initiatives

Pastoral Care Leadership Team

Co-ordinates pastoral care, welcome and retention

Worshipping Life Leadership Team

Provides leadership in the development of the parish's worshipping life

Welcome and Hospitality Leadership Team

Provides leadership in the development of the parish's ministry of welcome and hospitality

Children and Youth Leadership Team

Provides leadership in the development of children's and youth work in the parish

Management Groups

Safeguarding Management Group

Oversees the parish's safeguarding policy and procedures

Health and Safety Management Group

Manages Health and Safety provision for the Parish Church, St Andrew's and the Parish Centre

Outreach Management Group

Co-ordinates the parish's support for other charities

Parish Centre Management Group

Manages the Parish Centre

Social and Music Management Group

Hosts social and musical events

Church attendance

There are 337 parishioners on the Church Electoral Roll of which 100 are not resident within the parish.

The average attendance at services was 159.

This Annual Report was approved by the PCC on 7th May, 2023, and signed on its behalf by Revd Dr Joe Kennedy (Vicar):



BALANCE SHEET**AS AT 31ST DECEMBER 2022**

	2022	2021
	£	£
CURRENT ASSETS		
Cash at HSBC and in hand	33,032	23,630
Held in Trust	-	-
Short term deposits (CCLA)	42,778	42,223
	75,810	65,853
TOTAL CURRENT ASSETS		
	75,810	65,853
FUNDS		
Unrestricted	30,694	42,471
Designated Assigned	35,060	16,971
Designated Unassigned	2,729	2,766
Parish Centre	7,327	3,645
TOTAL FUNDS	75,810	65,853

NB In addition to the monetary assets above, the church also owns two properties valued at a total of £276,870: St Andrew's Centre (value £26,870 in 2018) and 36, Noctorum Dell (value £250,000 in 2022).

The financial statements were approved by the PCC on 7th May 2023, and were signed on its behalf by the Vicar, Revd Dr Joe Kennedy:



RECEIPTS AND PAYMENTS ACCOUNT
For the Year Ending 31st December 2021

	Other Groups Funds	Parish Centre Fund	Unrestr icted Funds	Designa ted Funds		TOTAL	TOTAL
	2022	2022	2022	2022	2022	2022	2021
	£	£	£	£	Note	£	£
Receipts							
Receipts from donors			110,874	-	2(a)	110,874	114,698
Other voluntary receipts		16,326	4,052	25,881	2(b)	46,259	13,780
Income from charitable and ancillary trading	6,095		24,350		2(c)	30,445	26,956
Income from investments			555		2(d)	555	22
Total Receipts	6,095	16,326	139,831	25,881		188,133	155,456
Payments							
Grants			265		3(a)	265	-
Activities directly relating to the work of the church	6,132	12,644	111,507	7,792	3(b)	138,075	126,970
Church management and administration			39,836		3(c)	39,836	35,879
Total Payments	6,132	12,644	151,608	7,792		178,176	162,849
Net receipts over payments	-37	3,682	-11,777	18,089		9,957	-7,393
Transfer To General Funds			0	0			
Transfer to Designated Funds						0	0
Net receipts/(payments)	-37	3,682	-11,777	18,089		9,957	-7,393
Brought Forward 01/01/2021	2,766	3,645	42,471	16,971		65,853	73,246
Net movement in funds	-37	3,682	-11,777	18,089		9,957	-7,393
Carried Forward 31/12/2021	2,729	7,327	30,694	35,060		75,810	65,853

Notes in column 6 refer to pages 11 and 12

Notes

Accounting Policies

The financial statements have been prepared on a Receipts and Payments basis and comply with the Charities Act 2011.

The financial statements have been prepared under the historical accounting convention except for the valuation of investment assets, which are shown at market value.

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. In the designated fund, funds gifted for a particular purpose are regarded as assigned. Some of the general funds have been placed in the designated file as unassigned but not restricted.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of groups who use the church that owe their main affiliation to another body.

Incoming Resources

- a) All incoming resources are included in the Receipts and Payments account.
- b) Other voluntary incoming resources
Income from the parish centre and funds designated for specific purposes.

Resources used

All expenditure is accounted for and has been classified under headings that aggregate all costs related to the category. Note that a payments and receipts accounting method is now being used.

Fixed assets

(Consecrated land and buildings and movable church furnishings)

Consecrated and beneficed property is excluded from the accounts by s.10 of the Charities Act 2011.

No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of financial activities and separately disclosed.

Investments

Investments are valued at market value at 31 December.

Short-term deposits include cash held on deposit either with the Central Board of Finance Church of England Funds or at the bank.

Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011.

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 expected income and expenditure is sufficient, with the level of reserves, for the charity to be able to continue as a going concern.

PROPERTY FIXED ASSETS FOR USE BY THE PCC**Freehold land and buildings**

The freehold land and buildings comprise an associated minister's house (36 Noctorum Dell) and St Andrew's Church Centre.

The values of the properties (as at 31st December 2022) are
36 Noctorum Dell (£250,000) St. Andrew's Church (£26,870) Total £276,870

The PCC also has the use of the following benefice assets:
St. Saviour's Church and St. Saviour's Parish Centre

The Parish Centre is an inalienable benefice asset, which is valued at £906,046. This valuation is derived from expenditure on the building between 2002 and December 2007 from income provided by the sale of the Parish Hall, the Big Lottery Fund (£400,000), and fund raising in the parish. The combined valuation of the Church and Parish Centre for insurance purposes is £19,240,000 (2016 £9,487,184). Consecrated and beneficed property is excluded from the PCC accounts by s.10 of the Charities Act 2011.

The office equipment is of insignificant value and was written off in the accounts during the year of purchase.

Receipts	2022	2021
	£	£
2(a) <i>Incoming resources from donors</i>		
Planned Giving	66,117	69,932
Income tax recovered	19,924	20,731
Collections (Loose plate)	5,744	2,635
Gift Aided Donations	18,697	21,400
Legacies	392	0
Sundry donations	0	0
	110,874	114,698
2(b) <i>Other voluntary incoming resources</i>		
Parish Centre Fund	16,326	8,924
Designated Donations	25,881	3,463
Utility Income Parish Centre	4,052	1,393
	46,259	13,780
2(c) <i>Income from charitable and ancillary trading</i>		
100+ Club	3,755	3,775
Bell Tower	0	0
CAMEO	0	0
Flower Guild	1,623	495
Enaage	141	32
Craft Cafe	2	0
Messy Church	524	0
Toddlers	0	0
Junior Church	50	0
	6,095	4,302
Energy Grant	986	0
CCLA deposits	0	0
Parish magazine	59	76
St. Andrew's	4,539	3,749
Fund Raising Events	2,832	2,659
PCC Fees	14,169	6,817
Sundry income	1,765	1,631
Furlough Payments	0	7,722
	24,350	22,654
2(d) <i>Income from investments</i>		
Bank & other interest	555	22
Total receipts	188,133	155,456

Pavments		2022	2021
3(a) <i>Grants</i>		£	£
Charitable aivina			
	Christian Aid	265	0
		265	0
3(b) <i>Activities directly relatina to the work of the church</i>			
Ministry:	Parish Share	69.667	68.131
	Clerav Expenses	352	0
	Clerav Housina	6.669	5.413
Church:	Altar, Services, Candles etc.	416	373
	Gas, electricity, water	8.693	6.274
	Choir + CCH licences + RSCM + PRS	947	616
	Insurance	7.265	6.758
	Maazine	0	427
	Maintenance	3.390	7139
	Organ and Piano Tunina	900	881
	Organists	7.086	6.426
	St Andrew's	6.122	5.887
		111.507	108.325
	100+ Club	3.835	3.840
	Bell Tower	0	0
	Junior Choir	0	120
	Flower Guild Costs	1704	914
	Fnacae	133	78
	Craft Cafe	36	0
	Messv Church	393	0
	Toddlers	0	0
	Junior Church	31	317
		6.132	5.269
	Parish Centre runnina	12.644	6.242
	Desianated Funds	7.792	7.134
		138.340	126.970
3(c) <i>Church manaaement and administration</i>			
	Christian Stewardship Campaign (envelopes)	0	0
	Pavment liability held in trust	-	-
	Parish office administration	39.657	35.879
	Bank charaes	179	0
		39.836	35.879
Total outaoina resources		178.176	162.849

DESIGNATED FUNDS

The Designated Assigned Fund holds the balances of donations made for specific purposes whereas the Designated Unassigned Fund holds donations where the usage was not stated and will be assigned to projects as decided by the PCC.

Allocation of funds

Fund	Opening Balance	Transferred	Incoming Resources	Outgoing Resources	Closing Balance
PCC Unrestricted	42,471		139,831	151,608	30,694
100+ Club	425		3,755	3,835	345
Bellringers	446		0	0	446
CAMEO	487		0	0	487
Flowers	280		1,623	1,704	199
Engage	13		141	133	21
Craft Cafe	60		2	36	26
Messy Church	173		524	393	304
Toddlers	875		0	0	875
Junior Church	7		50	31	26
<hr/>					
Other Groups	2,766		6,095	6,132	2,729
<hr/>					
Parish Centre	3,645		16,326	12,644	7,327
PCC Designated Fund	16,971		25,881	7,792	35,060
<hr/>					
Total	65,853		188,133	178,176	75,810
<hr/>					

EXPENSES

Parishioners and Members of the PCC are reimbursed for their expenses where they relate to authorised expenditure and must be supported by invoices or receipts. No out of pocket expenses were paid to Trustees during 2022.

INDEPENDENT EXAMINATION

The cost in 2022 was £1056 including VAT.

STAFF COSTS

	2022	2021
	£	£
Wages and salaries	36,726	33,456
Average number of staff for the year	5	5

Planned Giving January to December.

Total Planned Giving was £84,814 (a 7% decrease on 2021) donated by 98 contributors.

Independent examiner's report to the trustees of Parish of Oxton St Saviour with St Andrew Noctorum

I report to the charity trustees on my examination of the accounts of Parish of Oxton St Saviour with St Andrew, Noctorum for the year ended 31 December 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the charity'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 charity 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



SB&P

Chartered Accountants

Oriel House

2-8 Oriel Road

Bootle

Liverpool

Merseyside

L20 7EP

Date:10/5/2023.....

Accounts

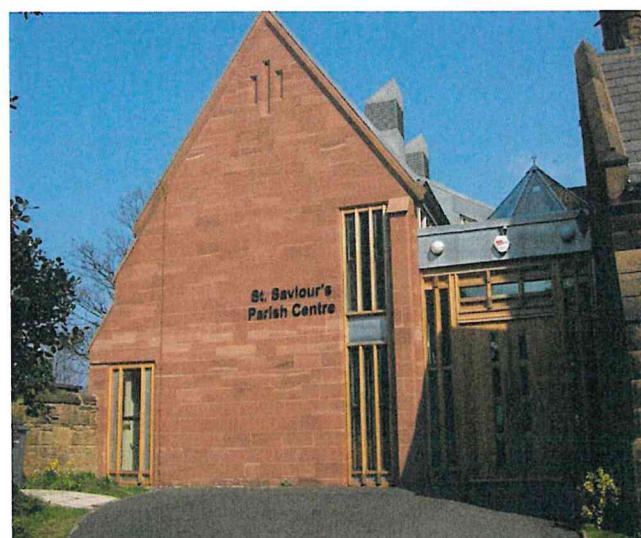
PARISH OF OXTON ST SAVIOUR

WITH ST ANDREW, NOCTORUM



ANNUAL ACCOUNTS

FOR THE YEAR ENDED 31st DECEMBER 2021



Charity of St. Saviour's PCC, Oxton

St. Saviour's PCC Oxton
Registered charity number: 1136160
St. Saviour's Church
St. Saviour's Parish Office
Bidston Road
Oxton
Prenton
CH43 2JZ

Structure, Governance and Management of the Charity

The charity was constituted on 2nd June 2010, under a governing document issued by The Parochial Church Council Powers Measure (1956) as amended, and the Church Representation Rules.

New Trustees are appointed by election to the PCC for a period of one or three years (or up to nine years with three consecutive terms).

Objectives and Activities

To provide regular public worship, open to all, and a sacred space, for personal prayer and contemplation.

Pastoral work, including:

Visiting the sick and bereaved

Teaching Christianity through sermons and study groups

Taking religious assemblies in schools

Promoting the whole mission of the church through the provision of activities for children, parents and senior citizens

Supporting other churches, and other charities in the UK and overseas

The parish centre is part of the church and is available for public use by groups or individuals. When planning our activities for the year, the incumbent and the PCC have understanding and regard to the published Charity Commission guidance on public benefit, and in particular, their guidance for charities in respect of the advancement of religion. In particular we aim to enable ordinary people to live out their faith as part of our parish community through:

Worship and prayer, learning about the Gospel and developing their knowledge and trust in Jesus

Provision of pastoral care for people living in the parish

Missionary and outreach work.

To facilitate this work, it is important that we maintain the fabric of the Church and the Parish Centre.

Trustees

The Revd Dr Joe Kennedy

The Revd Dr Tina Dixon

Dr E Chew

Mr D Jones

Mrs L Kelly

Mr A Parsons

Miss J Parry

Miss J Keller

Mrs E Ray

Miss K McKay

Mr G Chadwick

Mr S White

Mrs A Davies

Mrs C Hunt

Appointed May 2021

Mr H Keown

Appointed May 2021

Mrs A Welding

Mrs B Gregory

Resigned May 2021

Mr A Thomson

Resigned May 2021

Mr C Biggs

Appointed November 2021

Canon Dr J Richardson

Ms J Unwin

Appointed May 2021

Mrs J Biggs

Appointed May 2021

Mr A Yunas

Achievements and Performance

During normal times, a large congregation regularly use the church on Sundays and it is open every weekday morning for services or prayer. Due to the global pandemic, from March 2020 it wasn't possible to hold live services for many months with worship and church group meetings taking place using online provision. In general many groups use the parish centre, some on multiple occasions, and there are private individual bookings. Again this was severely curtailed during the pandemic when the parish centre was closed. Four local schools have regular contact with the church.

Financial Review

	<u>2021</u>	<u>2020</u>	<u>Change</u>	
Total income	£155,456	£191,368	(£35,912)	(-19%)
Total outgoing resources	£162,849	£181,926	(£19,077)	(-10%)
Net receipts/(payments)	(£7,393)	£9,442	(£16,835)	

2021 has been a difficult year financially. Expenditure has exceeded income for the first time in recent years. The finance committee intends to review income and expenditure during 2022.

Key Costs	<u>2021</u>	<u>2020</u>
General maintenance	£3,461	£4,946
Insurance St Saviours	£6,758	£6,561
Parish Centre refurbishments	£3,678	£2,150

The balance sheet shows that the total of all funds is £65,853 comprising:

General Funds	£42,471
Designated funds	£19,737
Parish Centre	£3,645

It is the policy of the PCC, in accordance with advised good practice, to aim to retain sufficient "free" cash reserves, equal to a minimum of three months running costs. In the years before the pandemic, annual outgoings were approximately £240,000. One quarter of this is £60,000 and we currently have £42,471 available. The PCC will continue to monitor and review the reserves and seek to ensure that income exceeds expenditure.

Charitable Giving

Charitable giving in 2021 was restricted due to the pandemic. Support for some projects as a church community was not possible this year.

The following organisations were supported:

	Amount
Donations made	
The Birkenhead Church Aid Society**	£0.00
The Rural Deanery of Birkenhead**	£0.00
Oxton and Noctorum Churches Together*	£227.27

*ONCT funds in current account awaiting further instruction

**These charities indicated that support wasn't required in 2021

Under the new Governance, Leadership and Management Structure agreed by the PCC in January 2017:

Committees

Standing Committee

This is the only committee required by law. It has the power to transact the business of the PCC between its meetings, subject to any directions given by the Council

Fabric Committee

Responsible for the fabric of all properties

Finance Committee

Oversees the general financial work of the parish

Leadership Teams

Parish Leadership Team

Forum for mutual support for leaders within the parish community

Adult Discipleship Leadership Team

Co-ordinates discipleship programmes and initiatives

Pastoral Care Leadership Team

Co-ordinates pastoral care, welcome and retention

Worshipping Life Leadership Team

Provides leadership in the development of the parish's worshipping life

Welcome and Hospitality Leadership Team

Provides leadership in the development of the parish's ministry of welcome and hospitality

Children and Youth Leadership Team

Provides leadership in the development of children's and youth work in the parish

Management Groups

Safeguarding Management Group

Oversees the parish's safeguarding policy and procedures

Health and Safety Management Group

Manages Health and Safety provision for the Parish Church, St Andrew's and the Parish Centre

Outreach Management Group

Co-ordinates the parish's support for other charities

Parish Centre Management Group

Manages the Parish Centre

Social and Music Management Group

Hosts social and musical events

Church attendance

There are 339 parishioners on the Church Electoral Roll of which 102 are not resident within the parish.

During the years of the pandemic, the average attendance at services was 59.

This Annual Report was approved by the PCC on 24th May 2022 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'J. Kennedy', written in a cursive style.

**Independent Examiner's Report to the Trustees of
The Parochial Church Council of St. Saviour, Oxton
With St Andrew, Noctorum**

I report to the trustees, the Parochial Church Council (PCC) of St Saviour, Oxton with St Andrew, Noctorum on my examination of the accounts for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity's trustees, 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 charity'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 charity 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 considered as part of an Independent Examination.

I confirm that there are no matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



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

Date: 27/6/2022

BALANCE SHEET**AS AT 31ST DECEMBER 2021**

	2021	2020
	£	£
CURRENT ASSETS		
Cash at HSBC and in hand	23,630	31,045
Held in Trust	-	-
Short term deposits (CCLA)	42,223	42,201
	65,853	73,246
TOTAL CURRENT ASSETS		
	65,853	73,246
FUNDS		
Unrestricted	42,471	48,217
Designated Assigned	16,971	20,642
Designated Unassigned	2,766	3,424
Parish Centre	3,645	963
TOTAL FUNDS	65,853	73,246

NB In addition to the monetary assets above, the church also owns two properties valued in 2018 at a total of £201,870; St Andrew's Centre (value £26,870) and 36, Noctorum Dell (value £175,000).

The financial statements were approved by the PCC on 24th May 2022 and were signed on its behalf by:



Revd Dr Joe Kennedy, Vicar

RECEIPTS AND PAYMENTS ACCOUNT
For the Year Ending 31st December 2021

	Other Groups Funds	Parish Centre Fund	Unrestricted Funds	Designated Funds		TOTAL 2021	TOTAL 2020
	2021	2021	2021	2021	2021	2021	2020
	£	£	£	£	Note	£	£
Receipts							
<i>Receipts from donors</i>			114,698	-	2(a)	114,698	125,865
<i>Other voluntary receipts</i>		8,924	1,393	3,463	2(b)	13,780	26,576
<i>Income from charitable and ancillary trading</i>	4,302		22,654		2(c)	26,956	38,779
<i>Income from investments</i>			22		2(d)	22	148
Total Receipts	4,302	8,924	138,767	3,463		155,456	191,368
Payments							
<i>Grants</i>			-		3(a)	-	-
<i>Activities directly relating to the work of the church</i>	5,269	6,242	108,325	7,134	3(b)	126,970	138,340
<i>Church management and administration</i>			35,879		3(c)	35,879	43,586
Total Payments	5,269	6,242	144,204	7,134		162,849	181,926
Net receipts over payments	-967	2,682	-5,437	-3,671		-7,393	9,442
Transfer To General Funds			0	0			
Transfer to Designated Funds						0	0
Net receipts/(payments)	-967	2,682	-5,437	-3,671		-7,393	9,442
Brought Forward 01/01/2021	3,315	963	54,563	14,405		73,246	63,804
Net movement in funds	-967	2,682	-5,437	-3,671		-7,393	9,442
Carried Forward 31/12/2021	2,348	3,645	49,126	10,734		65,853	73,246

The notes in column 6 refer to pages 13 and 14

Notes

Accounting Policies

The financial statements have been prepared on a Receipts and Payments basis and comply with the Charities Act 2011.

The financial statements have been prepared under the historical accounting convention except for the valuation of investment assets, which are shown at market value.

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. In the designated fund, funds gifted for a particular purpose are regarded as assigned. Some of the general funds have been placed in the designated file as unassigned but not restricted.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of groups who use the church that owe their main affiliation to another body.

Incoming Resources

- a) All incoming resources are included in the Receipts and Payments account.
- b) Other voluntary incoming resources
Income from the parish centre and funds designated for specific purposes.

Resources used

All expenditure is accounted for and has been classified under headings that aggregate all costs related to the category. Note that a payments and receipts accounting method is now being used.

Fixed assets

(Consecrated land and buildings and movable church furnishings)

Consecrated and beneficed property is excluded from the accounts by s.10 of the Charities Act 2011.

No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of financial activities and separately disclosed.

Investments

Investments are valued at market value at 31 December.

Short-term deposits include cash held on deposit either with the Central Board of Finance Church of England Funds or at the bank.

Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011.

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 expected income and expenditure is sufficient, with the level of reserves, for the charity to be able to continue as a going concern.

PROPERTY FIXED ASSETS FOR USE BY THE PCC

Freehold land and buildings

The freehold land and buildings comprise an associated minister's house (36 Noctorum Dell) and St Andrew's Church Centre.

The values of the properties (as at 31st December 2018) are
36 Noctorum Dell (£175,000) St. Andrew's Church (£26870) Total £201,870

The PCC also has the use of the following benefice assets:

St. Saviour's Church and St. Saviour's Parish Centre

The Parish Centre is an inalienable benefice asset, which is valued at £906,046. This valuation is derived from expenditure on the building between 2002 and December 2007 from income provided by the sale of the Parish Hall, the Big Lottery Fund (£400,000), and fund raising in the parish. The combined valuation of the Church and Parish Centre for insurance purposes is £19,240,000 (2016 £9,487,184). Consecrated and beneficed property is excluded from the PCC accounts by s.10 of the Charities Act 2011.

The office equipment is of insignificant value and was written off in the accounts during the year of purchase.

Receipts	2021	2020
	£	£
2(a) <i>Incoming resources from donors</i>		
Planned Giving	69,932	72,964
Income tax recovered	20,731	20,930
Collections (Loose plate)	2,635	2,028
Gift Aided Donations	21,400	19,943
Legacies	0	10,000
Sundry donations	0	0
	114,698	125,865
2(b) <i>Other voluntary incoming resources</i>		
Parish Centre Fund	8,924	6,411
Designated Donations	3,463	16,402
Utility Income Parish Centre	1,393	3,763
	13,780	26,576
2(c) <i>Income from charitable and ancillary trading</i>		
100+ Club	3,775	4,150
Bell Tower	0	0
CAMEO	0	0
Flower Guild	495	195
GWNN / Identity	32	54
Junior Choir	0	22
Messy Church	0	108
Toddlers	0	1,215
Junior Church	0	0
	4,302	5,744
	0	3,354
CCLA deposits	0	3,354
Parish magazine	76	5,216
St. Andrew's	3,749	1,735
Fund Raising Events	2,659	4,615
PCC Fees	6,817	6,614
Sundry income	1,631	2,460
Furlough Payments	7,722	9,041
	22,654	33,035
2(d) <i>Income from investments</i>		
Bank & other interest	22	148
Total receipts	155,456	191,368

Payments		2021	2020
		£	£
3(a)	<i>Grants</i>		
	Charitable giving		
	Church at home	-	-
		-	-
3(b)	<i>Activities directly relating to the work of the church</i>		
	Ministry: Parish Share	68,131	67,624
	Clergy Expenses	0	0
	Clergy Housing	5,413	5,626
	Church: Altar, Services, Candles etc	373	824
	Gas, electricity, water	6,274	6,999
	Choir + CCLI licences + RSCM + PRS	616	803
	Insurance	6,758	6,561
	Magazine	427	3,265
	Maintenance	7,139	7,096
	Organ and Piano Tuning	881	440
	Organists	6,426	7,408
	St Andrew's	5,887	6,398
	St Saviour's School	-	-
		108,325	113,044
	100+ Club	3,840	4,200
	Bell Tower	0	80
	CAMEO	0	0
	Flower Guild Costs	914	64
	Engage	78	62
	Junior Choir	120	0
	Messy Church	0	81
	Toddlers	0	1,051
	Junior Church	317	124
		5,269	5,662
	Parish Centre running	6,242	8,810
	Designated Funds	7,134	10,824
		126,970	138,340
3(c)	<i>Church management and administration</i>		
	Christian Stewardship Campaign (envelopes)	0	151
	Payment liability held in trust	-	-
	Parish office administration	35,879	43,435
	Bank charges		
		35,879	43,586
	Total outgoing resources	162,849	181,926

DESIGNATED FUNDS

The Designated Assigned Fund holds the balances of donations made for specific purposes whereas the Designated Unassigned Fund holds donations where the usage was not stated and will be assigned to projects as decided by the PCC.

Allocation of funds

Fund	Opening Balance	Transferred	Incoming Resources	Outgoing Resources	Closing Balance
PCC Unrestricted	48,217		138,767	144,513	42,471
100+ Club	490		3,775	3,840	425
Bellringers	446		0	0	446
Bookstall	0		0	0	0
CAMEO	487		0	0	487
Flowers	699		495	914	280
GWNN / Identity	59		32	78	13
Craft Café	60		0	0	60
Junior Choir	120		0	120	0
Messy Church	173		0	0	173
Toddlers	875		0	0	875
Junior Church	15		0	8	7
Other Groups	3,424		4,302	4,960	2,766
Parish Centre	963		8,924	6,242	3,645
PCC Designated Fund	20,642		3,463	7,134	16,971
Total	73,246		155,456	162,849	65,853

EXPENSES

Parishioners and Members of the PCC are reimbursed for their expenses where they relate to authorised expenditure and must be supported by invoices or receipts. No out of pocket expenses were paid to Trustees during 2021.

INDEPENDENT EXAMINATION

The cost in 2021 was £1032 including VAT.

STAFF COSTS

	2021	2020
	£	£
Wages and salaries (supported by the government furlough scheme)	33,456	34,638
Average number of staff for the year	4	5

Planned Giving January to December.

Total Giving was £91,332 (a 2% decrease on 2020) and was donated by 179 contributors.

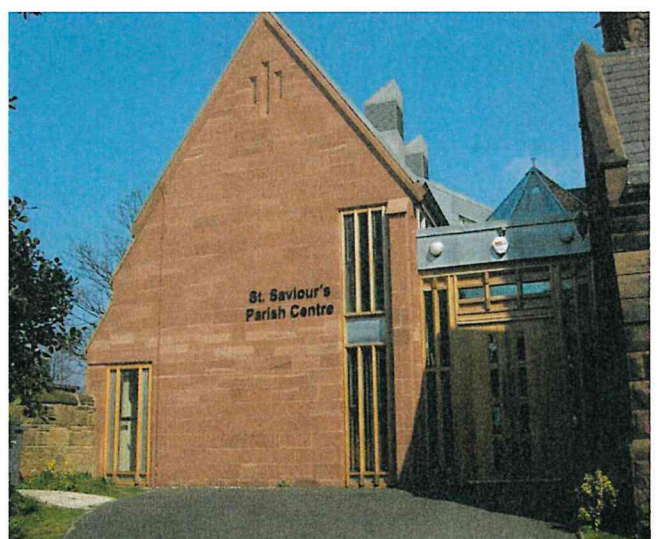
Accounts

PARISH OF OXTON ST SAVIOUR

WITH ST ANDREW, NOCTORUM



ANNUAL ACCOUNTS
FOR THE YEAR ENDED 31st. DECEMBER 2020



Charity of St. Saviour's PCC, Oxton

St. Saviour's PCC Oxton
Registered charity number: 1136160
St. Saviour's Church
St. Saviour's Parish Office
Bidston Road
Oxton
Prenton
CH43 2JZ

Structure, Governance and Management of the Charity

The charity was constituted on 2nd June 2010, under a governing document issued by The Parochial Church Council Powers Measure (1956) as amended, and the Church Representation Rules.

New Trustees are appointed by election to the PCC for a period of one or three years (or up to nine years with three consecutive terms).

Objectives and Activities

To provide regular public worship, open to all, and a sacred space, for personal prayer and contemplation.

Pastoral work, including:

Visiting the sick and bereaved

Teaching Christianity through sermons and study groups

Taking religious assemblies in schools

Promoting the whole mission of the church through the provision of activities for children, parents and senior citizens

Supporting other churches, and other charities in the UK and overseas

The parish centre is part of the church and is available for public use by groups or individuals. When planning our activities for the year, the incumbent and the PCC have understanding and regard to the published Charity Commission guidance on public benefit, and in particular, their guidance for charities in respect of the advancement of religion. In particular we aim to enable ordinary people to live out their faith as part of our parish community through:

Worship and prayer, learning about the Gospel and developing their knowledge and trust in Jesus

Provision of pastoral care for people living in the parish

Missionary and outreach work.

To facilitate this work, it is important that we maintain the fabric of the Church and the Parish Centre.

Achievements and Performance

During normal times, a large congregation regularly use the church on Sundays and it is open every weekday morning for services or prayer. Due to the global pandemic, from March 2020 it wasn't possible to hold live services for many months with worship and church group meetings taking place using online provision. In general many groups use the parish centre, some on multiple occasions, and there are private individual bookings. Again this was severely curtailed during the pandemic when the parish centre was closed. Four local schools have regular contact with the church.

Financial Review

	<u>2020</u>	<u>2019</u>	<u>Change</u>	
Total income	£191,368	£245,207	(£53839)	(-22%)
Total outgoing resources	£181,926	£247,314	(£65388)	(-26%)
Net receipts/(payments)	£9,442	(£2,107)	£11,549	

During 2020, the church has benefitted from one legacy. Despite a very challenging year due to the global pandemic, there has been a net surplus, although this wouldn't have been the case without a large bequest and without support for wages through the Government furlough scheme.

Key Costs	<u>2020</u>	<u>2019</u>
General maintenance	£4,946	£2,755
Insurance St Saviours	£6,561	£6,561
Parish Centre refurbishments	£2,150	£2,073

The balance sheet shows that the total of all funds is £73,246 comprising:

General Funds	£48,217
Designated funds	£24,066
Parish Centre	£963

It is the policy of the PCC, in accordance with advised good practice, to retain sufficient "free" cash reserves, equal to a minimum of three months running costs. With the exception of this pandemic year, annual outgoings are approximately £240,000. One quarter of this is £60,000 and we currently have £48,217 available. The PCC will continue to monitor and review the reserves and seek to ensure that income exceeds expenditure.

Charitable Giving

Charitable giving in 2020 was made to support specific projects. Support for some projects as a church community was not possible this year due to the pandemic.

The following organisations were supported:

	Amount
Donations made	
The Birkenhead Church Aid Society	£50.00
The Rural Deanery of Birkenhead	£20.00
Oxton and Noctorum Churches Together*	£227.27

*ONCT funds in current account awaiting further instruction

Under the new Governance, Leadership and Management Structure agreed by the PCC in January 2017:

Committees

Standing Committee

This is the only committee required by law. It has the power to transact the business of the PCC between its meetings, subject to any directions given by the Council

Fabric Committee

Responsible for the fabric of all properties

Finance Committee

Oversees the general financial work of the parish

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Parish Leadership Team

Forum for mutual support for leaders within the parish community

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Co-ordinates discipleship programmes and initiatives

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Co-ordinates pastoral care, welcome and retention

Worshipping Life Leadership Team

Provides leadership in the development of the parish's worshipping life

Welcome and Hospitality Leadership Team

Provides leadership in the development of the parish's ministry of welcome and hospitality

Children and Youth Leadership Team

Provides leadership in the development of children's and youth work in the parish

Management Groups

Safeguarding Management Group

Oversees the parish's safeguarding policy and procedures

Health and Safety Management Group

Manages Health and Safety provision for the Parish Church, St Andrew's and the Parish Centre

Magazine Management Group

Edits the parish magazine and arranges for its printing and distribution

Outreach Management Group

Co-ordinates the parish's support for other charities

Parish Centre Management Group

Manages the Parish Centre

Social and Music Management Group

Hosts social and musical events

Church attendance

There are 339 parishioners on the Church Electoral Roll of which 102 are not resident within the parish.

In 2020, the average attendance at services during the global pandemic was 59.

This Annual Report was approved by the PCC on 18th May 2021 and signed on its behalf by:

A handwritten signature in black ink, appearing to read "J. Kennedy". The signature is written in a cursive style with a large initial "J" and a long, sweeping underline.

**Independent Examiner's Report to the Trustees of
The Parochial Church Council of St. Saviour, Oxton
With St Andrew, Noctorum**

I report to the trustees, the Parochial Church Council (PCC) of St Saviour, Oxton with St Andrew, Noctorum on my examination of the accounts for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity's trustees, 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 charity'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 charity 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 considered as part of an Independent Examination.

I confirm that there are no matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



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

Date: 16/8/2021

BALANCE SHEET**AS AT 31ST DECEMBER 2020**

	2020	2019
	£	£
CURRENT ASSETS		
Cash at HSBC and in hand	31,045	45,105
Held in Trust	-	-
Short term deposits (CCLA)	42,201	18,699
	73,246	63,804
TOTAL CURRENT ASSETS		
	73,246	63,804
FUNDS		
Unrestricted	48,217	52,146
Designated Assigned	20,642	5,064
Designated Unassigned	3,424	3,232
Parish Centre	963	3,362
TOTAL FUNDS	73,246	63,804

NB In addition to the monetary assets above, the church also owns two properties valued in 2018 at a total of £201,870; St Andrew's Centre (value £26,870) and 36, Noctorum Dell (value £175,000).

The financial statements were approved by the PCC on 18th May 2021 and were signed on its behalf by:



Revd Dr Joe Kennedy, Vicar

RECEIPTS AND PAYMENTS ACCOUNT
For the Year Ending 31st December 2020

	Other Groups Funds	Parish Centre Fund	Unrestricted Funds	Designated Funds		TOTAL	TOTAL
	2020	2020	2020	2020	2020	2020	2019
	£	£	£	£	Note	£	£
Receipts							
<i>Receipts from donors</i>			115,865	10,000	2(a)	125,865	149,947
<i>Other voluntary receipts</i>		6,411	3,763	16,402	2(b)	26,576	45,395
<i>Income from charitable and ancillary trading</i>	5,744		33,035		2(c)	38,779	49,798
<i>Income from investments</i>			148		2(d)	148	67
Total Receipts	5,744	6,411	152,811	26,402		191,368	245,207
Payments							
<i>Grants</i>			-		3(a)	-	-
<i>Activities directly relating to the work of the church</i>	5,662	8,810	113,044	10,824	3(b)	138,340	200,814
<i>Church management and administration</i>			43,586		3(c)	43,586	46,500
Total Payments	5,662	8,810	156,630	10,824		181,926	247,314
Net receipts over payments	82	-2,399	-3,819	15,578		9,442	-2,107
Transfer To General Funds			0	0			
Transfer to Designated Funds	110		-110			0	0
Net receipts/(payments)	192	-2,399	-3,929	15,578		9,442	-2,107
Brought Forward 01/01/2020	3,232	3,362	52,146	5,064		63,804	65,911
Net movement in funds	192	-2,399	-3,929	15,578		9,442	-2,107
Carried Forward 31/12/2020	3,424	963	48,217	20,642		73,246	63,804

Notes

Accounting Policies

The financial statements have been prepared on a Receipts and Payments basis and comply with the Charities Act 2011.

The financial statements have been prepared under the historical accounting convention except for the valuation of investment assets, which are shown at market value.

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. In the designated fund, funds gifted for a particular purpose are regarded as assigned. Some of the general funds have been placed in the designated file as unassigned but not restricted.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of groups who use the church that owe their main affiliation to another body.

Incoming Resources

a) All incoming resources are included in the Receipts and Payments account.

b) Other voluntary incoming resources

Income from the parish centre and funds designated for specific purposes.

Resources used

All expenditure is accounted for and has been classified under headings that aggregate all costs related to the category. Note that a payments and receipts accounting method is now being used.

Fixed assets

(Consecrated land and buildings and movable church furnishings)

Consecrated and beneficed property is excluded from the accounts by s.10 of the Charities Act 2011.

No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of financial activities and separately disclosed.

Investments

Investments are valued at market value at 31 December.

Short-term deposits include cash held on deposit either with the Central Board of Finance Church of England Funds or at the bank.

Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011.

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 expected income and expenditure is sufficient, with the level of reserves, for the charity to be able to continue as a going concern. A new staffing structure has ensured that, at the moment, annual income exceeds annual outgoings.

PROPERTY FIXED ASSETS FOR USE BY THE PCC**Freehold land and buildings**

The freehold land and buildings comprise an associated minister's house (36 Noctorum Dell) and St Andrew's Church Centre.

The values of the properties (as at 31st December 2018) are
36 Noctorum Dell (£175,000) St. Andrew's Church (£26870) Total £201,870

The PCC also has the use of the following benefice assets:
St. Saviour's Church and St. Saviour's Parish Centre

The Parish Centre is an inalienable benefice asset, which is valued at £906,046. This valuation is derived from expenditure on the building between 2002 and December 2007 from income provided by the sale of the Parish Hall, the Big Lottery Fund (£400,000), and fund raising in the parish. The combined valuation of the Church and Parish Centre for insurance purposes is £19,240,000 (2016 £9,487,184). Consecrated and beneficed property is excluded from the PCC accounts by s.10 of the Charities Act 2011.

The office equipment is of insignificant value and was written off in the accounts during the year of purchase.

Receipts	2020	2019
	£	£
2(a) <i>Incoming resources from donors</i>		
Planned Giving	72,964	98,289
Income tax recovered	20,930	26,524
Collections (Loose plate)	2,028	5,933
Gift Aided Donations	19,943	7,378
Legacies	10,000	10,000
Sundry donations	0	1,823
	125,865	149,947
2(b) <i>Other voluntary incoming resources</i>		
Parish Centre Fund	6,411	13,907
Designated Donations	16,402	27,237
Utility Income Parish Centre	3,763	4,251
	26,576	45,395
2(c) <i>Income from charitable and ancillary trading</i>		
100+ Club	4,150	4,480
Bell Tower	0	419
CAMEO	0	1,006
Flower Guild	195	1,702
GWNN / Identity	54	165
Junior Choir	22	120
Messy Church	108	516
Toddlers	1215	
Junior Church	0	110
	5,744	8,518
	3,354	13,990
	5,216	5,018
	1,735	5,045
	4,615	7,251
	6,614	5,183
	2,460	4,793
	9,041	-
	33,035	41,280
2(d) <i>Income from investments</i>		
Bank & other interest	148	67
Total receipts	191,368	245,207

Payments		2020	2019
3(a) <i>Grants</i>		£	£
Charitable giving			
Church at home		-	-
		<hr/>	<hr/>
3(b) <i>Activities directly relating to the work of the church</i>			
Ministry:	Parish Share	67,624	70,923
	Clergy Expenses	0	106
	Clergy Housing	5,626	6,378
Church:	Altar, Services, Candles etc	824	836
	Gas, electricity, water	6,999	9,115
	Choir + CCLI licences + RSCM + PRS	803	888
	Insurance	6,561	6,561
	Magazine	3,265	6,518
	Maintenance	7,096	2,755
	Organ and Piano Tuning	440	1,308
	Organists	7,408	7,574
	St Andrew's	6,398	8,248
	St Saviour's School	-	-
		<hr/>	<hr/>
		113,044	121,210
	100+ Club	4,200	4,465
	Bell Tower	80	449
	CAMEO	0	977
	Flower Guild Costs	64	1,926
	Engage	62	136
	Junior Choir	0	73
	Messy Church	81	465
	Toddlers	1051	
	Junior Church	124	137
		<hr/>	<hr/>
		5,662	8,628
		<hr/>	<hr/>
	Parish Centre running	8,810	15,137
	Designated Funds	10,824	55,839
		<hr/>	<hr/>
		138,340	200,814
3(c) <i>Church management and administration</i>			
	Christian Stewardship Campaign (envelopes)	151	685
	Payment liability held in trust	-	-
	Parish office administration	43435	45,815
	Bank charges		
		<hr/>	<hr/>
		43,586	46,500
Total outgoing resources		<hr/> <hr/>	<hr/> <hr/>
		181,926	247,314

DESIGNATED FUNDS

The Designated Assigned Fund holds the balances of donations made for specific purposes whereas the Designated Unassigned Fund holds donations where the usage was not stated and will be assigned to projects as decided by the PCC.

Fund	<u>Allocation of funds</u>				
	Opening Balance	Transferred	Incoming Resources	Outgoing Resources	Closing Balance
PCC Unrestricted	52,146	-110	152,811	156,630	48,217
100+ Club	540		4,150	4,200	490
Bellringers	526		0	80	446
Bookstall	0		0	0	0
CAMEO	487		0	0	487
Flowers	568		195	64	699
GWNN / Identity	67		54	62	59
Craft Café	60		0	0	60
Junior Choir	98		22	0	120
Messy Church	146		108	81	173
Toddlers	711		1215	1051	875
Junior Church	29	110	0	124	15
Other Groups	3,232	110	5,744	5,662	3,424
Parish Centre	3,362		6,411	8,810	963
PCC Designated Fund	5,064		26,402	10,824	20,642
Total	63,804		191,368	181,926	73,246

EXPENSES

Parishioners and Members of the PCC are reimbursed for their expenses where they relate to authorised expenditure and must be supported by invoices or receipts. No out of pocket expenses were paid to Trustees during 2020.

INDEPENDENT EXAMINATION

The cost in 2020 was £1020 including VAT.

STAFF COSTS

	2020	2019
	£	£
Wages and salaries (supported by the government furlough scheme)	34,638	34,755
Average number of staff for the year	5	5

Planned Giving January to December.

Total planned giving was £92,907 in 2020 compared with £105,667 in 2019 (a 12% decrease on 2019) and was donated by 179 contributors.