

THE HALEWOOD LOCAL ECUMENICAL PARTNERSHIP

England & Wales · Charity number 1151632

Details

Other names	HALEWOOD LEP, St Mary's Church Halewood, St Nicholas' Church Halewood
Status	Registered
Legal form	Other
Registered	2013-04-12
Register	View on the Charity Commission register

Contact

Address	The Parish Office St Nicholas' Centre 70 Church Road Halewood Liverpool L26 6LA
Phone	01514879965
Email	halewoodparish@btconnect.com
Website	Halewoodparish.org

Activities

Objects: THE PURPOSE OF THE CHARITY IS TO ADVANCE THE CHRISTIAN FAITH IN THE AREA OF BENEFIT IN ACCORDANCE WITH THE PRINCIPLES AND PRACTICES OF THE PARTICIPATING CHURCHES. IN ACHIEVING ITS PURPOSE, THE CHARITY WILL ENGAGE IN A RANGE OF ACTIVITIES, EITHER ON ITS OWN OR WITH OTHERS, INCLUDING (BUT NOT RESTRICTED TO):A) THE CELEBRATION OF PUBLIC WORSHIP; B) THE TEACHING OF THE CHRISTIAN FAITH; C) MISSION AND EVANGELISM; D) PASTORAL WORK, INCLUDING VISITING THE SICK AND THE BEREAVED; E) THE PROVISION OF FACILITIES WITH A CHRISTIAN ETHOS FOR THE LOCAL COMMUNITY, INCLUDING (BUT NOT RESTRICTED TO) THE ELDERLY, THE YOUNG AND OTHER GROUPS WITH SPECIAL NEEDS; AND F) THE SUPPORT OF OTHER CHARITIES IN THE UK AND OVERSEAS.

Activities: Activities include the celebration of public worship; teaching of the Christian faith;mission and evangelism;pastoral work, including visiting the sick and the bereaved; the provision of facilities with a Christian ethos for the local community, including (but not restricted to) the elderly, the young and other groups with special needs; and the support of other charities in the UK and overseas.

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Knowsley

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£208,489	£194,142	-	-
2023-12-31	£178,015	£219,145	-	-
2022-12-31	£171,788	£190,445	-	-
2021-12-31	£165,683	£169,902	-	-
2020-12-31	£152,683	£163,382	-	-
2019-12-31	£173,477	£186,652	-	-

Trustees

Name	Role	Appointed
Matthew Hargreaves	Chair	2021-05-02
ALISON SHACKLADY		2013-04-11
Aileen Shirley Anne Best		2021-05-20
Amii Marie Wickham		2025-04-27
Angela Milne		2024-04-28
GRAHAM ELLIOTT		2016-04-25
Gillian Dover		2013-04-11
JOSEPH BARLOW		2013-04-11
Jade Ming		2025-04-27
Jennifer Hargreaves		2023-05-25
KATHERINE ANNE COOPER		2017-04-02
Kathryn Jane McCarthy		2014-04-28
LEE PAUL BURTON		2016-04-25
Leigh O'Brien		2023-04-30
Lesley Webb		2021-05-02
MARK HARRISON		2013-04-11
Rev Andrew James Radford		2020-07-23
Rev David John Goodwin		2022-09-01
Rev Gareth James Lloyd Morgan		2023-09-28
Rev Philip Saltmarsh		2023-08-08
THOMAS HARRISON		2013-04-11
Tracy Jillian Cunningham		2025-04-27

THE HALEWOOD LOCAL ECUMENICAL PARTNERSHIP

England & Wales - Charity number 1151632

Accounts



St Nicholas' and St Mary's Halewood Anglicans and Methodists Together in Halewood

Annual Report of the
Halewood Church Council
(Halewood Local Ecumenical Partnership)
for the year ended 31 December 2024

Halewood Local Ecumenical Partnership is a charity registered with the Charity Commission for England and Wales. Charity registration number: 1151632

Administrative information

St Nicholas' church is located on Church Road, Halewood L26 6LA and St Mary's church is on Leathers Lane Halewood L26 9TS. The parish is part of the Diocese of Liverpool within the Church of England and its official correspondence address is:

The Parish Office
St Nicholas' Centre
70 Church Road
Halewood
LIVERPOOL
L26 6LA
0151 487 9965

The Parish email is: halewoodparish@btconnect.com

The Parish Website is <https://www.halewoodparish.org/>

Official correspondence should be sent to the Parish Administrator at the above address.

The Treasurer is Lee Burton and the Independent Examiner is Roger Craine, both of whom can be contacted via the Parish Office.

Halewood Church Council

For the period covered by this report the following people served as members of Halewood Church Council:

Ministers (ex officio):	Rev Philip Saltmarsh Rev David Goodwin
HCC members:	Rev Gareth Morgan Graham Elliott Alison Shacklady Mark Harrison Pam Boffey(until 28 April 2024) Laura Fisher Kathryn Griffin Tom Harrison Joe Barlow Gillian Dover Katherine Cooper Vanessa Bevan Lesley Webb Matthew Hargreaves (Lay chair) Rev Andrew Radford Lee Burton Rev Colin Critchley Aileen Best

Jen Hargreaves
Leigh O'Brien
Angela Milne (From 28 April 2024)

Electoral roll officers:	Clare Baker and Angela Milne
HCC Secretary	Kathryn Griffin
Safeguarding officer	Mark Harrison
Deanery Synod Officers	Geoff Bullen, Kate Cooper and Colin Critchley
Circuit Representatives	Gill Dover, Mark Harrison
Churchwardens	Graham Elliott (St Nicholas') Lesley Webb (St Nicholas') Jen Hargreaves (St Mary's)
Deputy Wardens	Andy Reynolds (St Nicholas') Alison Shacklady (St Nicholas')
Methodist Steward	Gill Dover (St Mary's)
Additional members of Halewood and Hunts Cross Ministry team:	Philip Saltmarsh (Priest in Charge) Gareth Morgan (Team Vicar) Andrew Radford (Team Vicar) David Goodwin (Methodist Circuit Superintendent) Colin Critchley (Retired NSM) Alison Shacklady (Reader Emeritus) Matthew Hargreaves (Reader) Jen Radford (Reader) Adam Grey (Reader) Michael Sutcliffe (Methodist Circuit Children's Worker) Carol Burke (Reader) James Hutchinson-Ferguson (Ordinand) (From September 2024)
Independent Examiner	Roger Craine
Treasurer	Lee Burton
Bursar	Janet Fleming

The Liverpool Diocesan Board of Finance act as Custodian Trustee for the inalienable property of the parish. Parish Bankers: Barclays Bank (St Nicholas') and NatWest Bank (St Mary's).

Structure, Management and Governance

Halewood Local Ecumenical Partnership Trustees exercise the functions of the Methodist Church Council and are also the members of the Parochial Church Council. They operate as each body as appropriate according to the LEP constitution, Methodist Standing Orders, the Parochial Church Councils (Powers) Measure 1956 and the Church Representation Rules.

The method of appointment of LEP trustees is set out in its constitution and is compliant with the Church Representation Rules and Methodist standing orders. All church members are encouraged to register on the unified Electoral Roll and stand for election to the LEP trustee body.

Related Trusts:

Halewood Church of England Primary School: the parish has representatives on the school board of governors.

St Mary's Care Centre (registered charity 1000849): 2 members of the parish sit on the board of directors.

The HCC operates one subcommittee: St Nicholas' Centre management committee:

Centre management 2024:-

Rev Gareth Morgan (Chair); Gill Dover (Vice-Chair); Pat Hatchard (Secretary) Joe Barlow; Pam Boffey; Janet Fleming (Bursar); Lesley Webb; Tom Harrison; Jessica Forrester (Parish Administrator); Tom Beesley (Acting Centre Manager) Lyn Green; Karen Hartley; Andy Reynolds; Paula Doran; Lee Burton (Treasurer)

Individual LEP trustees receive external training as and when deemed appropriate by the trustee body. Training may include trustee responsibility training, basic health and safety, risk assessment and management, child protection procedures.

The LEP and St Hilda's Hunts Cross form the Halewood and Hunts Cross Ministry Team. From August 2023, Rev Philip Saltmarsh, Rector of Speke, was appointed as priest in charge of the Halewood and Hunts Cross team, bringing it into a relationship with the Parish of Speke.

Objectives and Activities

Halewood Church Council is the overall decision-making body for the Parish. Halewood Church Council is an ecumenical body – Anglican and Methodist – which acts as the Parochial Church Council (PCC) and Methodist Church Council. The members of Halewood Church Council are the Trustees of the Halewood Local Ecumenical Partnership and operate under a constitution, based on a model document produced by Churches Together in England, adopted on 23 April 2012 and amended on 29 April 2017.

On 12 April 2013, the Halewood Local Ecumenical Partnership was granted registered charity status by the Charity Commission (Registered Charity Number 1151632).

When planning our activities for the year, the Halewood Church Council gives consideration to the Charity Commission's guidance on public benefit and, in particular, the specific guidance to charities concerned with the advancement of religion.

The purpose of Halewood Local Ecumenical Partnership, as set out in clause 2 of the constitution, is to advance the Christian faith in the Area of Benefit in accordance with the principles and practices of the participating churches.

The two churches, St Mary's and St Nicholas', are part of the Anglican Diocese of Liverpool and the Liverpool District of the Methodist Church; and the Anglican Deanery and Methodist Circuit which cover the South of Liverpool. (St Mary's church was, from the beginning, a shared Anglican/Methodist building. St Nicholas' remains an Anglican building.) Worship and Ministry in both churches reflect both Anglican and Methodist traditions.

In achieving its purpose, as stated in its constitution, Halewood Church Council engages in a range of activities, either on its own or with others, including (but not restricted to):

- a) the celebration of public worship;
- b) the teaching of the Christian faith;
- c) mission and evangelism;
- d) pastoral work, including visiting the sick and the bereaved
- e) the provision of facilities with a Christian ethos for the local community, including (but not restricted to) the elderly, the young and other groups with special needs; and
- f) the support of other charities in the UK and overseas.

Activities for 2024

Our Annual Parochial Church Meeting was held on in St Nicholas' Church on Sunday 28 April 2024. The electoral roll number reported at the 2024 Annual Meeting stood at 227 (St Nicholas' 167; St Mary's 60).

During the year ministers conducted 32 funerals in church or at the local crematoria. There were also 15 services of interment of ashes. 2 weddings took place at St Nicholas'; there were no weddings at St Mary's.

Baptism services were held at both churches throughout the year with 43 baptisms at St Nicholas and 7 at St Mary's.

In November we also held a Baptism by total immersion service at St Nicholas' for one Adult from Halewood and one from Speke who was reaffirming his Baptismal vows

In November we held a confirmation service at St Nicholas' at which 5 young people and one adult from the Halewood churches were confirmed. We also welcomed confirmees from Speke who joined us for this service.

Our children's and youth groups continued to meet throughout the year led by Mike Sutcliffe.

At both St Nicholas' and St Mary's Creche and Junior Church groups continued to meet and numbers of young children attending grew throughout the year.

Our Halewood and Friends' pilgrimage took place at the end of August, with a group of 30 people staying at Cuddesdon Theological College visiting churches and Cathedrals around the Oxfordshire area.

Our seasonal services continued as usual, including our Good Friday and Easter services, including a Sunrise service on Easter Sunday morning on Wood Road field followed by Breakfast at St Mary's. We held our usual annual Remembrance services in both churches and a commemoration service in St Nicholas'. Special Christmas Services included Carols at Tarbock Village Hall, a parish Carol Service at St Nicholas', an all-age nativity play at St Mary's and a Crib service at St Nicholas'.

The Halewood Foodbank at St Mary's closed at the end of 2023 to be replaced by a Food Club which opened in July 2024. This is running well and is serving a large number of families each week.

Baby Bank at St Mary's continued to operate at St Mary's on Saturday mornings providing help to families with babies and young children as well as providing presents at Christmas to families who were struggling and other items of clothing such as prom dresses and suits for young people.

Also, on Saturday mornings during July and August, the Halewood Uniwise project which recycles good quality items of uniform from all our local schools reopened from the St Nicholas' Centre. In addition to providing items of uniform for local families, we were also able again this year, to donate items to a church in Wavertree which supports Roma families and to the group which works with Ukrainian refugee families.

Our churches once again applied for and received grant funding from Knowsley Borough Council and worked with local schools to identify families in need of some additional help. A small team of volunteers packed and delivered food parcels to the schools twice a term, throughout the year. This support has been much appreciated by the schools and the families involved.

In early autumn the kitchen at St Nicholas' Church was upgraded and in November 2024 we reopened our Warm Hub rebranded as Community Connect which now meets in St Nicholas Church every Thursday morning, providing hot drinks, toast, regular activities and a warm environment for local residents to help save on the rising costs of fuel bills. We again received funding for this from Knowsley Council's Winter Wellness Fund.

Throughout the year we have had regular working parties to carry out tidying up in the gardens at St Mary's and the grounds and churchyard at St Nicholas'. Throughout 2024 we also had a group of Community Payback workers who carried out jobs around the St Nicholas' Centre and Churchyard.

In September 2024 we welcomed Amanda's Day Centre to the St Nicholas' Centre. They are hiring the three large rooms and kitchen Monday to Friday 9am to 5pm and paying us a commercial fee for use. They have settled in well and are now an integral part of the centre.

During 2024, we rented the Nursery space on a short term basis to Hollies Rd Pre-School & St Mary's Roseheath Nursery whilst work was done on the roof at their premises at St Mark's Primary School. This brought in much needed revenue. From this Hollies Rd Pre-School have expressed an interest in opening a 0-4 Nursery full time in the Nursery space full time. The lease for this was signed in December and they will start in January 2025.

During 2024 both of our churches and centres have been used for a variety of events including at St Mary's in February, a semi-staged performance of Ruddigore by the Bentley Operatic Society who also returned in November for one of their autumn concerts. Whilst St Nicholas' in December hosted a performance of Charles Dickens' 'The Signalman' presented by ArtsGroupie. These were in addition to the events which formed part of the annual Halewood CultureFest some of which also took place in our buildings.

During 2024 our live streaming system continued to stream Sunday services and also services held by Halewood C of E School so that those unable to attend could either stream live or watch later.



Wherever possible we have continued with our charitable giving and activities.

Charities which we support/give donations to include:

Plan International (St Nicholas')

Junior Mission for All (JMA- St Mary's)

Christian Aid

We have also responded to a number of local appeals for families who have found themselves in difficulties.

Our Church knitters throughout 2024 produced almost 1000 knitted angels which were distributed around the local community in December as a way of informing residents of the services taking place over the Christmas period, as well as making knitted items for the Knowsley Winter Warm project.

Financial review

Over recent years our regular giving across the parish has failed to keep pace with our expenditure and this continues to be the case. Encouraging and maintaining regular giving has been a particular challenge and rising fuel costs have also caused additional problems.

Thanks to fundraising and one-off donations, as well as careful monitoring and management of our scarce financial resources, we have just about managed to cover our costs but we have also had to eat into our reserves which are now seriously depleted and this is something we need to address at the earliest opportunity.

We are continuing to promote the Parish Giving Scheme which is showing positive results and streamlines the reclaim of Gift Aid.

We have been able to carry out a number of fundraising activities that have contributed significantly to our parish funds. These included card making workshops and renting out our buildings for various activities and this is something which we plan to explore further in the year ahead

The hiring out of our buildings has started to make a difference to our finances, and going forward this will make a significant difference.

Team Changes/Fit for Mission

In 2024, the team continued to work under the setup of Priest in Charge (Rev Phil Saltmarsh) alongside the Team Vicars (Rev Gareth Morgan & Rev Andy Radford).

In March 2024 all of the churches within Liverpool South Deanery were asked to vote on whether they wanted to opt-in to the Fit for Mission programme. Halewood HCC voted in favour of opting in to the engage phase with the final vote to take place in March 2025.

In September, James Hutchinson-Ferguson joined us as an Ordinand (trainee vicar) and he will stay with us for his Curacy when he is Ordained in 2025.

Safeguarding

The Church Council are required to provide an update to the Annual Parochial Church Meeting of progress made in relation to the safeguarding of children, young people and vulnerable adults within the parish and to report whether the Church Council has complied with its safeguarding responsibilities.

The Church Council completed its annual review of the Parish Safeguarding Policy at its meeting in November 2024. Copies of the updated policy, along with information posters detailing relevant contact information are displayed in both our churches and in the Parish Centre.

There have been no safeguarding concerns/incidents reported to the Parish Safeguarding Officer, over the last 12-month reporting period and the Church Council has complied with its responsibilities.

We are a busy and active parish and over the last year have continued to grow and develop our outreach and support services, as well as our missional activities, not least with Food Pantry, Baby Bank & Community Connect. This is on top of our existing children and youth provision.

Our volunteer base has therefore grown considerably, and we have been working hard over the last year to ensure all our volunteers have had the opportunity to complete the required level of training for their role and/or to refresh their training when required.

The Church of England has recently updated its Learning and Development Framework, and it is now a requirement that all core safeguarding training be repeated every three years, along with a Confidential Declaration Form. For many volunteers this will mean they will have to refresh just one course, every three years, but for others it will mean refreshing several courses dependent upon their role and level of responsibility held.

The Parish maintains a database of volunteer training, confidential declarations and DBS Certificates to manage the application and renewal processes and to assist the Church Council to meet its safeguarding responsibilities. Logistically this is an increasingly complex task, and we are indebted to our Parish Administrator, who is also our DBS verifier, for the work she does on this.

Over the last year we have also had some support from the Fit for Mission Safeguarding lead, who has facilitated several meetings of the Parish Safeguarding Officers from the churches involved in the South Liverpool Deanery. This initial work has been to try and build good safeguarding foundations for the new enlarged Parish of Christ the Light. One immediate outcome has been the early roll out of a Safeguarding Dashboard for the individual churches involved.

This will improve the safeguarding data/information available to our Church Council in the coming year, to monitor the progress it is making and in assessing its safeguarding performance overall.

Plans for the future

Our plans for the future will be to discern whether Fit for Mission is the right way for the Halewood churches to go with the final vote being in March 2025. If we chose to opt in, then we will work alongside the other churches in the cohort to collaborate on mission, ministry and how we shape the future of our churches. Alongside this, we will continue to work with our team church of St Hilda's as well as alongside the Speke churches. The Methodist Circuit are also currently exploring the future shape and structure of the circuit and we will continue to work with the other circuit churches as part of that programme.

Discipleship will be a big focus in 2025 and we again plan to work together with Hunts Cross & Speke on discipleship courses such as a lent course as we did in 2024. We will also seek to grow our small groups and we will also engage in the Pyramid Review exercises led by the Diocesan Cultivate Team which will help us shape our future courses/groups.

We will continue to build on and strengthen our men's ministry which has been growing throughout 2024.

Our children's work continues to grow across the churches and over the coming months we will continue to support this and look to develop this with the leaders of the groups.



Halewood Local Ecumenical Partnership (registered charity 1151632)

Halewood Church Council St. Nicholas' and St Mary's Churches Halewood

Report and Financial Statements for the year 2024

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Halewood Church Council Officials

Rev Gareth Morgan, Graham Elliott, Alison Shacklady, Mark Harrison, Pam Boffey(until 28 April 2024), Laura Fisher, Kathryn Griffin, Tom Harrison, Joe Barlow, Gillian Dover, Katherine Cooper, Vanessa Bevan, Lesley Webb, Matthew Hargreaves (Lay chair), Rev Andrew Radford, Lee Burton, Rev Colin Critchley, Aileen Best, Jen Hargreaves, Leigh O'Brien, Angela Milne (From 28 April 2024)

Report and Financial Statements 2024

St Nicholas Church & Centre

Barclays Bank plc
South Liverpool Branch
Hunts Cross
Liverpool

St Mary's Church

NatWest Bank PLC
South Liverpool Branch
Hunts Cross
Liverpool

Examiner

Mr Roger Craine

Architect (*St Nicholas Church & St Mary's Church*)

Rebecca Grimshaw
Anthony Grimshaw Associates LLP
6 Bridgeman Terrace
Wigan
WN1 1SX

**HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
INDEPENDENT EXAMINERS REPORT
Report and Financial Statements 2024**

I report on the accounts for the year ended 31 December 2024 which are set out on pages 4 to 15.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently, I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

- (1) which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Roger Craine



Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts					
Donations and legacies	£105,764	£1,430	-	£107,194	£102,496
Income from charitable activities	£10,875	£1,191	-	£12,066	£17,111
Other trading activities	£38,062	-	-	£38,062	£57,480
Investments	£51,123	£42	-	£51,165	£927
Other income	-	-	-	-	-
Total income	£205,826	£2,663	-	£208,489	£178,014
Payments					
Raising funds	-	-	-	-	-
Expenditure on charitable activities	£187,117	£7,024	-	£194,142	£219,146
Other expenditure	-	-	-	-	-
Total expenditure	£187,117	£7,024	-	£194,142	£219,146
Net income / (expenditure) resources before transfer	£18,708	(£4,362)	-	£14,347	(£41,132)
Transfers					
Gross transfers between funds - in	£12,017	£9,116	-	£21,133	-
Gross transfers between funds - out	(£13,047)	-	(£8,088)	(£21,134)	-
Other recognised gains / losses					
Gains/losses on investment assets	-	-	(£390)	(£390)	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
Net movement in funds	£17,679	£4,755	(£8,477)	£13,957	(£41,132)
Total funds brought forward	£252,117	£9,387	£32,126	£293,631	£334,763
Total funds carried forward	£269,797	£14,142	£23,650	£307,589	£293,631
Represented by					
Unrestricted					
General Fund	£11,540	-	-	£11,540	£12,778

Designated

Churchyard	-	-	-	-	-
Fixed Assets	£252,089	-	-	£252,089	£252,089
Flower Fund	£344	-	-	£344	-
KMBC Grant	£5,668	-	-	£5,668	-
Lent Books	£36	-	-	£36	-
Memorials	-	-	-	-	-
St Mary Improvement Grants	£142	-	-	£142	-
St Mary's Community Connect	-	-	-	-	-
St Nicholas Centre	(£1,168)	-	-	(£1,168)	(£12,750)
St Nicholas Improvement Grants	£26	-	-	£26	-
St Nicks - Community Connect	£229	-	-	£229	-
Uniwise	£887	-	-	£887	-

Restricted

Agency collection	-	-	-	-	-
Churchyard	-	£4,408	-	£4,408	-
Harvest	-	-	-	-	-
St Nicholas: Building Fund	-	£9,733	-	£9,733	£9,387

Endowment

St Nicholas: Investment Funds	-	-	£23,650	£23,650	£32,126
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Total funds	£269,797	£14,142	£23,650	£307,589	£293,631
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Balance Sheet detailed

Class and code	Description	As at 31/12/2024	As at 31/12/2023
Fixed assets			
6411	Equipment	£1,698	£1,979
6421	St Nicholas Centre	£252,089	£252,089
6438	Repair of church clock (CH French) 963-001	£4,647	£4,544
6439	W Carters 244-001	£913	£893
6440	T Tyldesley 762-001	£344	£337
6441	Thomas Chambers 964-001	-	£7,759
6442	ME Robinson 016-001	£3,186	£3,115
6443	MA Gregory 003-001	£730	£714
6444	LDBF investment fund 797 (651.017)	£2,913	£2,848
6445	LDBF investment fund 785 (651.020)	£5,850	£5,719
6446	LDBF investment fund 788 (651.022)	£1,618	£1,582
6447	LDBF investment fund 953 (651.025)	£924	£904
6448	LDBF investment fund 952 (651.026)	£1,896	£1,853
6451	LDBF CBF bond 885 (651.000)	£47	£46
6452	LDBF CBF bond 893 (651.001)	£56	£54
6453	LDBF CBF bond 898 (651.002)	£47	£46
6454	LDBF CBF bond 899 (651.010)	£58	£57
6455	LDBF CBF bond 900 (651.011)	£30	£29
6456	LDBF CBF bond 901 (651.012)	£58	£56
6457	LDBF CBF bond 841 (651.014)	£121	£117
6458	LDBF CBF bond 840 (651.015)	£116	£113
6459	LDBF CBF bond 902 (651.026)	£87	£1,333
Total Fixed assets		£277,437	£286,194
Current assets			
6501	Barclays current account (St Nicholas) 176	(£1,546)	£1,653
6505	Barclays premium account (St Nicholas) 984	£13,278	£12,490
6511	NatWest current account (St Mary) 685	£17,594	£2,388
6521	Barclays current account (St Nicholas) 834 Building	£500	£500
6525	Barclays premium account (St Nicholas) 842 Building	£3,190	£3,873
6531	Barclays current account (Centre) 193	£677	£5,884
6535	Barclays premium account (Centre) 053	£20,731	£1,704
6541	Lloyds business account 088	£625	£625

6595	Petty Cash (Halewood)	£100	£300
Z05	Accounts Receivable	-	£5,829
	Total Current assets	£55,152	£35,248
Liabilities			
6601	Loans received	£25,000	-
6630	Deferred Income	-	£5,216
6699	Agency collections	-	-
Z04	Accounts Payable	-	£22,594
	Total Liabilities	£25,000	£27,811
	Net Asset surplus (deficit)	£307,589	£293,631
Reserves			
	Excess/(deficit) to date	£14,347	-
Z01	Starting balances	£293,631	£293,631
Z02	Gains/(losses) on investment assets	(£390)	-
	Total Reserves	£307,589	£293,631
	Represented by Funds		
	General (Unrestricted)	£11,540	£12,778
	Designated	£258,256	£239,339
	Restricted	£14,142	£9,387
	Endowment	£23,650	£32,126
	Total	£307,589	£293,631

Approved by Halewood Church Council on 21/04/2026 and signed on its behalf by:

Secretary of Halewood Church Council

H. McCarthy

Chair of Halewood Church Council

M. Hargreaves

Statement of Assets and Liabilities (by code)

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Investments						
6438: Repair of church clock (CH French) 963-001	-	-	-	£4,647	£4,647	£4,544
6439: W Carters 244-001	-	-	-	£913	£913	£893
6440: T Tyldesley 762-001	-	-	-	£344	£344	£337
6441: Thomas Chambers 964-001	-	-	-	-	-	£7,759
6442: ME Robinson 016-001	-	-	-	£3,186	£3,186	£3,115
6443: MA Gregory 003-001	-	-	-	£730	£730	£714
6444: LDBF investment fund 797 (651.017)	-	-	-	£2,913	£2,913	£2,848
6445: LDBF investment fund 785 (651.020)	-	-	-	£5,850	£5,850	£5,719
6446: LDBF investment fund 788 (651.022)	-	-	-	£1,618	£1,618	£1,582
6447: LDBF investment fund 953 (651.025)	-	-	-	£924	£924	£904
6448: LDBF investment fund 952 (651.026)	-	-	-	£1,896	£1,896	£1,853
6451: LDBF CBF bond 885 (651.000)	-	-	-	£47	£47	£46
6452: LDBF CBF bond 893 (651.001)	-	-	-	£56	£56	£54
6453: LDBF CBF bond 898 (651.002)	-	-	-	£47	£47	£46
6454: LDBF CBF bond 899 (651.010)	-	-	-	£58	£58	£57
6455: LDBF CBF bond 900 (651.011)	-	-	-	£30	£30	£29
6456: LDBF CBF bond 901 (651.012)	-	-	-	£58	£58	£56
6457: LDBF CBF bond 841 (651.014)	-	-	-	£121	£121	£117
6458: LDBF CBF bond 840 (651.015)	-	-	-	£116	£116	£113
6459: LDBF CBF bond 902 (651.026)	-	-	-	£87	£87	£1,333
Total	-	-	-	£23,650	£23,650	£32,126
Fixed Asset - Tangible Assets						
6411: Equipment	-	£1,698	-	-	£1,698	£1,979
6421: St Nicholas Centre	-	£252,089	-	-	£252,089	£252,089
Total	-	£253,787	-	-	£253,787	£254,068
Current Asset - Cash At Bank And In Hand						
6501: Barclays current account (St Nicholas) 176	(£3,070)	£1,524	-	-	(£1,546)	£1,653
6505: Barclays premium account (St Nicholas) 984	(£2,842)	£5,668	£10,452	-	£13,278	£12,490
6511: NatWest current account (St Mary) 685	£17,452	£142	-	-	£17,594	£2,388
6521: Barclays current account (St Nicholas) 834 Building	-	-	£500	-	£500	£500

6525: Barclays premium account (St Nicholas) 842 Building	-	-	£3,190	-	£3,190	£3,873
6531: Barclays current account (Centre) 193	-	£677	-	-	£677	£5,884
6535: Barclays premium account (Centre) 053	-	£20,731	-	-	£20,731	£1,704
6541: Lloyds business account 088	-	£625	-	-	£625	£625
6595: Petty Cash (Halewood)	-	£100	-	-	£100	£300
Total	£11,540	£29,469	£14,142	-	£55,152	£29,419

Current Asset - Debtors

Z05: Accounts Receivable	-	-	-	-	-	£5,829
Total	-	-	-	-	-	£5,829

Liability - Creditors: Amounts Falling Due In One Year

6601: Loans received	-	£25,000	-	-	£25,000	-
6630: Deferred Income	-	-	-	-	-	£5,216
Z04: Accounts Payable	-	-	-	-	-	£22,594
Total	-	£25,000	-	-	£25,000	£27,811

Net total assets	£11,540	£258,256	£14,142	£23,650	£307,589	£293,631
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Represented by

General (Unrestricted)	£11,540	-	-	-	£11,540	£12,778
Designated - FixedAssets	-	£252,089	-	-	£252,089	£252,089
Designated - Flower Fund	-	£344	-	-	£344	-
Designated - KMBCGrant	-	£5,668	-	-	£5,668	-
Designated - LentBooks	-	£36	-	-	£36	-
Designated - St Mary ImprovementGrants	-	£142	-	-	£142	-
Designated - St Nicholas Improvement Grants	-	£26	-	-	£26	-
Designated - St Nicks - Community Connect	-	£229	-	-	£229	-
Designated - StNicholasCentre	-	(£1,168)	-	-	(£1,168)	(£12,750)
Designated - Uniwise	-	£887	-	-	£887	-
Restricted - Building	-	-	£9,733	-	£9,733	£9,387
Restricted - Churchyard	-	-	£4,408	-	£4,408	-
Endowment - Investment	-	-	-	£23,650	£23,650	£32,126
Total	£11,540	£258,256	£14,142	£23,650	£307,589	£293,631

Fund movement summary

	Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Churchyard								
Restricted		-	£1,191	£4,869	£8,087	-	-	£4,408
Sub-totals		-	£1,191	£4,869	£8,087	-	-	£4,408
Flower Fund								
Designated		-	-	£28	£372	-	-	£344
Sub-totals		-	-	£28	£372	-	-	£344
General								
Unrestricted		£12,778	£120,423	£110,264	(£11,397)	-	-	£11,540
Sub-totals		£12,778	£120,423	£110,264	(£11,397)	-	-	£11,540
KMBCGrant								
Designated		-	£8,600	£6,747	£3,816	-	-	£5,668
Sub-totals		-	£8,600	£6,747	£3,816	-	-	£5,668
LentBooks								
Designated		-	£85	£49	-	-	-	£36
Sub-totals		-	£85	£49	-	-	-	£36
Memorials								
Designated		-	£787	£789	£1	-	-	-
Sub-totals		-	£787	£789	£1	-	-	-
St Mary Improvement Grants								
Designated		-	£3,036	£2,894	-	-	-	£142
Sub-totals		-	£3,036	£2,894	-	-	-	£142
St Nicholas Improvement Grants								
Designated		-	£2,688	£3,262	£600	-	-	£26
Sub-totals		-	£2,688	£3,262	£600	-	-	£26
St Nicks - Community Connect								

Designated	-	-	£720	£950	-	-	£229
Sub-totals	-	-	£720	£950	-	-	£229
Unwise							
Designated	-	£952	£1,270	£1,206	-	-	£887
Sub-totals	-	£952	£1,270	£1,206	-	-	£887
St Nicholas Centre							
Designated	(£12,750)	£69,251	£61,090	£3,420	-	-	(£1,168)
Sub-totals	(£12,750)	£69,251	£61,090	£3,420	-	-	(£1,168)
Building							
Restricted	£9,387	£1,472	£2,155	£1,029	-	-	£9,733
Sub-totals	£9,387	£1,472	£2,155	£1,029	-	-	£9,733
Investment							
Endowment	£32,126	-	-	(£8,088)	(£390)	-	£23,650
Sub-totals	£32,126	-	-	(£8,088)	(£390)	-	£23,650
Fixed Assets							
Designated	£252,089	-	-	-	-	-	£252,089
Sub-totals	£252,089	-	-	-	-	-	£252,089
Totals	£293,631	£208,489	£194,142	-	(£390)	-	£307,589

Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
RECEIPTS						
Donations and legacies						
0101 - Gift Aid - Parish Giving Scheme	£40,311	-	-	-	£40,311	£47,219
0102 - Gift Aid - Bank (Standing Orders)	-	£60	£1,255	-	£1,315	-
0201 - Other planned giving - Parish Giving Scheme	£2,923	-	-	-	£2,923	-
0202 - Other planned giving - Bank (Standing Orders)	£3,497	-	£175	-	£3,672	£927
0301 - Loose plate collections (GASDS eligible)	£10,170	-	-	-	£10,170	£11,340
0305 - Loose plate collections (not GASDS eligible)	£26	-	-	-	£26	-
0401 - Gift days	£4,816	-	-	-	£4,816	-
0405 - Ad-hoc donations: non Gift Aid (GASDS eligible)	£6,105	£124	-	-	£6,230	£2,926
0415 - Ad-hoc donations: non Gift Aid (not GASDS eligible)	(£6,252)	£7,685	-	-	£1,433	-
0450 - Special or specific appeals etc.	-	£85	-	-	£85	-
0601 - Tax recoverable on Gift Aid	£12,616	-	-	-	£12,616	£13,883
0610 - GASDS Tax relief	£731	-	-	-	£731	-
0801 - Recurring grants	£5,216	-	-	-	£5,216	-
08A1 - Non-recurring one-off grants	-	£15,078	-	-	£15,078	£23,269
0901 - Fundraising (general)	£2,570	-	-	-	£2,570	£2,932
Donations and legacies Totals	£82,731	£23,033	£1,430	-	£107,194	£102,496
Income from charitable activities						
1101 - Parish fee for wedding or funeral	£9,617	-	-	-	£9,617	£11,827
1110 - Churchyard maintenance fee	£170	£787	£1,191	-	£2,148	-
1230 - Church or Hall lettings - objectives	-	-	-	-	-	£5,284
1280 - Church event income	£300	-	-	-	£300	-
Income from charitable activities Totals	£10,087	£787	£1,191	-	£12,066	£17,111
Other trading activities						
0910 - Fundraising (Attic, Car Boot, Table top, Jumble sales)	£452	£5	-	-	£457	-
1240 - Church or Hall lettings - fund raising	£26,040	£11,301	-	-	£37,341	£54,790

1260 - Magazine income - sales	£75	-	-	-	£75	£336
1270 - Other funds generated	£170	£18	-	-	£188	£2,354
Other trading activities Totals	£26,737	£11,325	-	-	£38,062	£57,480
Investments						
1020 - Bank and building society interest	£170	£75	£42	-	£287	£927
1025 - CBF Deposit account interest	£696	-	-	-	£696	-
1030 - Rent from leased lands or buildings	-	£50,181	-	-	£50,181	-
Investments Totals	£866	£50,256	£42	-	£51,165	£927
Receipts Grand totals	£120,423	£85,402	£2,663	-	£208,489	£178,014

PAYMENTS

Expenditure on charitable activities

1801 - Giving to missionary societies	£290	-	-	-	£290	-
1850 - Home mission	£18,282	-	-	-	£18,282	£348
1890 - Alms	£400	-	-	-	£400	-
1910 - Deanery/Parish Share	£45,690	-	-	-	£45,690	£64,578
2010 - Salary of organist/musicians	£440	-	-	-	£440	£425
2050 - Staff Salaries	-	-	-	-	-	£29,888
2101 - Clergy working expenses	£879	-	-	-	£879	£5,959
2120 - Council tax (clergy housing)	£318	-	-	-	£318	-
2140 - Water charges (clergy housing)	£538	-	-	-	£538	-
2150 - Telephone and broadband (clergy housing)	£1,206	-	-	-	£1,206	£1,466
2160 - Sermon preparation materials and resources	£724	-	-	-	£724	-
2190 - Visiting speakers / locums	£7	-	-	-	£7	£2,800
2201 - Parish mission and evangelism costs	£80	-	-	-	£80	-
2210 - Discipleship course costs (e.g. Alpha, etc.)	-	£49	-	-	£49	-
2250 - General Mission/Support activities	(£3,295)	£8,470	-	-	£5,176	£11,339
2301 - Insurance premiums (church building)	£3,967	-	-	-	£3,967	£770
2320 - Organ / piano tuning and maintenance	£280	-	-	-	£280	-
2330 - Church building maintenance (routine)	£9,637	-	-	-	£9,637	£31,309
2331 - Cleaning materials & equipment (church building)	£310	-	-	-	£310	-
2335 - Church equipment costs	-	£5,154	-	-	£5,154	-
2340 - Upkeep of services	£1,237	£28	-	-	£1,265	£3,233
2350 - Upkeep of churchyard & grounds	£960	£789	£5,762	-	£7,512	£1,460
2360 - Administration costs for parish	£6,065	£31	-	-	£6,096	£2,682

2362 - Banking charges	£248	£102	£102	-	£452	£642
2401 - Church building - electric	£6,489	-	-	-	£6,489	-
2410 - Church building - gas	£11,174	-	-	-	£11,174	£61,331
2420 - Church building - water	£3,655	-	-	-	£3,655	-
2515 - Other trading expenditure	-	£99	-	-	£99	-
2530 - Hall/Other building - electricity	-	£2,824	-	-	£2,824	-
2540 - Hall/Other building - gas	-	£21,566	-	-	£21,566	-
2560 - Hall/Other building - maintenance (routine)	-	£3,651	-	-	£3,651	-
2565 - Hall/Other building - equipment	-	£2,350	-	-	£2,350	-
2570 - Hall/Other building - telephone and broadband	-	£1,593	-	-	£1,593	-
2580 - Hall/Other building - water charges	-	£2,051	-	-	£2,051	-
2585 - Hall/Other building - consumables	-	£165	-	-	£165	-
2590 - Hall/Other building - staff costs	£675	£24,424	-	-	£25,099	-
2595 - PAYE, NI & Pension - Hall/Community centre	-	£3,220	-	-	£3,220	-
2820 - Hall/Other building major repairs - installation	-	-	£1,160	-	£1,160	-
9910 - Asset depreciation	-	£281	-	-	£281	£916
Expenditure on charitable activities Totals	£110,264	£76,852	£7,024	-	£194,142	£219,146
Payments Grand totals	£110,264	£76,852	£7,024	-	£194,142	£219,146

Notes

1. The purpose of this note is to explain the change from accruals basis in 2023 to income and payments basis in 2024 without having to restate the previous year's accounts. Due to the implementation of a new accounting system (My Fund Accounting Online) a consequence is that some of the disclosures between the 2023 and 2024 may give rise to some inconsistencies simply due to the difference in accounting methodology.
2. The Trustees recognise that there is negative balance in the St Nicholas Centre designated fund. Remedial actions are in place, and we expect this fund to be in surplus in 2025.

**HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
Report and Financial Statements
For the year ended 31st December 2024**

ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP.

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

Funds

General funds represent the funds of Halewood Church Council (HCC) that are not subject to any restrictions regarding their use and are available for application on the general purposes of the HCC.

The accounts include transactions, assets and liabilities for which the HCC is held responsible in law. They do not include the accounts of Church groups that owe an affiliation to another body nor those that are informal gatherings of Church members.

Incoming Resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the HCC.

Planned giving receivable under covenant are recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to the HCC are accounted for as soon as the HCC is notified of its legal entitlement and the likely amount due.

Funds raised by the fetes and similar events are accounted for gross.

Sales of books and magazines from the church bookstall are accounted for gross.

Income from investment

Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year.

Income from property rentals

Rental income is recognised when the rent is due.

The accounts this year have been prepared on an income and payments basis. It has been decided not to restate the previous year, and consequently creditors and debtors from the previous year have been released into the income statement in the current year.



Halewood Local Ecumenical Partnership (registered charity 1151632)

Halewood Church Council St. Nicholas' and St Mary's Churches Halewood

Report and Financial Statements for the year 2024

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Halewood Church Council Officials

Rev Gareth Morgan, Graham Elliott, Alison Shacklady, Mark Harrison, Pam Boffey(until 28 April 2024), Laura Fisher, Kathryn Griffin, Tom Harrison, Joe Barlow, Gillian Dover, Katherine Cooper, Vanessa Bevan, Lesley Webb, Matthew Hargreaves (Lay chair), Rev Andrew Radford, Lee Burton, Rev Colin Critchley, Aileen Best, Jen Hargreaves, Leigh O'Brien, Angela Milne (From 28 April 2024)

Report and Financial Statements 2024

St Nicholas Church & Centre

Barclays Bank plc
South Liverpool Branch
Hunts Cross
Liverpool

St Mary's Church

NatWest Bank PLC
South Liverpool Branch
Hunts Cross
Liverpool

Examiner

Mr Roger Craine

Architect (*St Nicholas Church & St Mary's Church*)

Rebecca Grimshaw
Anthony Grimshaw Associates LLP
6 Bridgeman Terrace
Wigan
WN1 1SX

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
INDEPENDENT EXAMINERS REPORT
Report and Financial Statements 2024

I report on the accounts for the year ended 31 December 2024 which are set out on pages 4 to 15.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently, I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

- (1) which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Roger Craine



Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts					
Donations and legacies	£105,764	£1,430	-	£107,194	£102,496
Income from charitable activities	£10,875	£1,191	-	£12,066	£17,111
Other trading activities	£38,062	-	-	£38,062	£57,480
Investments	£51,123	£42	-	£51,165	£927
Other income	-	-	-	-	-
Total income	£205,826	£2,663	-	£208,489	£178,014
Payments					
Raising funds	-	-	-	-	-
Expenditure on charitable activities	£187,117	£7,024	-	£194,142	£219,146
Other expenditure	-	-	-	-	-
Total expenditure	£187,117	£7,024	-	£194,142	£219,146
Net income / (expenditure) resources before transfer	£18,708	(£4,362)	-	£14,347	(£41,132)
Transfers					
Gross transfers between funds - in	£12,017	£9,116	-	£21,133	-
Gross transfers between funds - out	(£13,047)	-	(£8,088)	(£21,134)	-
Other recognised gains / losses					
Gains/losses on investment assets	-	-	(£390)	(£390)	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
Net movement in funds	£17,679	£4,755	(£8,477)	£13,957	(£41,132)
Total funds brought forward	£252,117	£9,387	£32,126	£293,631	£334,763
Total funds carried forward	£269,797	£14,142	£23,650	£307,589	£293,631
Represented by					
Unrestricted					
General Fund	£11,540	-	-	£11,540	£12,778

Designated

Churchyard	-	-	-	-	-
Fixed Assets	£252,089	-	-	£252,089	£252,089
Flower Fund	£344	-	-	£344	-
KMBC Grant	£5,668	-	-	£5,668	-
Lent Books	£36	-	-	£36	-
Memorials	-	-	-	-	-
St Mary Improvement Grants	£142	-	-	£142	-
St Mary's Community Connect	-	-	-	-	-
St Nicholas Centre	(£1,168)	-	-	(£1,168)	(£12,750)
St Nicholas Improvement Grants	£26	-	-	£26	-
St Nicks - Community Connect	£229	-	-	£229	-
Uniwise	£887	-	-	£887	-

Restricted

Agency collection	-	-	-	-	-
Churchyard	-	£4,408	-	£4,408	-
Harvest	-	-	-	-	-
St Nicholas: Building Fund	-	£9,733	-	£9,733	£9,387

Endowment

St Nicholas: Investment Funds	-	-	£23,650	£23,650	£32,126
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Total funds	£269,797	£14,142	£23,650	£307,589	£293,631
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Balance Sheet detailed

Class and code	Description	As at 31/12/2024	As at 31/12/2023
Fixed assets			
6411	Equipment	£1,698	£1,979
6421	St Nicholas Centre	£252,089	£252,089
6438	Repair of church clock (CH French) 963-001	£4,647	£4,544
6439	W Carters 244-001	£913	£893
6440	T Tyldesley 762-001	£344	£337
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6444	LDBF investment fund 797 (651.017)	£2,913	£2,848
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6448	LDBF investment fund 952 (651.026)	£1,896	£1,853
6451	LDBF CBF bond 885 (651.000)	£47	£46
6452	LDBF CBF bond 893 (651.001)	£56	£54
6453	LDBF CBF bond 898 (651.002)	£47	£46
6454	LDBF CBF bond 899 (651.010)	£58	£57
6455	LDBF CBF bond 900 (651.011)	£30	£29
6456	LDBF CBF bond 901 (651.012)	£58	£56
6457	LDBF CBF bond 841 (651.014)	£121	£117
6458	LDBF CBF bond 840 (651.015)	£116	£113
6459	LDBF CBF bond 902 (651.026)	£87	£1,333
Total Fixed assets		£277,437	£286,194
Current assets			
6501	Barclays current account (St Nicholas) 176	(£1,546)	£1,653
6505	Barclays premium account (St Nicholas) 984	£13,278	£12,490
6511	NatWest current account (St Mary) 685	£17,594	£2,388
6521	Barclays current account (St Nicholas) 834 Building	£500	£500
6525	Barclays premium account (St Nicholas) 842 Building	£3,190	£3,873
6531	Barclays current account (Centre) 193	£677	£5,884
6535	Barclays premium account (Centre) 053	£20,731	£1,704
6541	Lloyds business account 088	£625	£625

6595	Petty Cash (Halewood)	£100	£300
Z05	Accounts Receivable	-	£5,829
	Total Current assets	£55,152	£35,248
Liabilities			
6601	Loans received	£25,000	-
6630	Deferred Income	-	£5,216
6699	Agency collections	-	-
Z04	Accounts Payable	-	£22,594
	Total Liabilities	£25,000	£27,811
	Net Asset surplus (deficit)	£307,589	£293,631
Reserves			
	Excess/(deficit) to date	£14,347	-
Z01	Starting balances	£293,631	£293,631
Z02	Gains/(losses) on investment assets	(£390)	-
	Total Reserves	£307,589	£293,631
	Represented by Funds		
	General (Unrestricted)	£11,540	£12,778
	Designated	£258,256	£239,339
	Restricted	£14,142	£9,387
	Endowment	£23,650	£32,126
	Total	£307,589	£293,631

Approved by Halewood Church Council on 21/04/2026 and signed on its behalf by:

Secretary of Halewood Church Council

H. McCarthy

Chair of Halewood Church Council

M. Hargreaves

Statement of Assets and Liabilities (by code)

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Investments						
6438: Repair of church clock (CH French) 963-001	-	-	-	£4,647	£4,647	£4,544
6439: W Carters 244-001	-	-	-	£913	£913	£893
6440: T Tyldesley 762-001	-	-	-	£344	£344	£337
6441: Thomas Chambers 964-001	-	-	-	-	-	£7,759
6442: ME Robinson 016-001	-	-	-	£3,186	£3,186	£3,115
6443: MA Gregory 003-001	-	-	-	£730	£730	£714
6444: LDBF investment fund 797 (651.017)	-	-	-	£2,913	£2,913	£2,848
6445: LDBF investment fund 785 (651.020)	-	-	-	£5,850	£5,850	£5,719
6446: LDBF investment fund 788 (651.022)	-	-	-	£1,618	£1,618	£1,582
6447: LDBF investment fund 953 (651.025)	-	-	-	£924	£924	£904
6448: LDBF investment fund 952 (651.026)	-	-	-	£1,896	£1,896	£1,853
6451: LDBF CBF bond 885 (651.000)	-	-	-	£47	£47	£46
6452: LDBF CBF bond 893 (651.001)	-	-	-	£56	£56	£54
6453: LDBF CBF bond 898 (651.002)	-	-	-	£47	£47	£46
6454: LDBF CBF bond 899 (651.010)	-	-	-	£58	£58	£57
6455: LDBF CBF bond 900 (651.011)	-	-	-	£30	£30	£29
6456: LDBF CBF bond 901 (651.012)	-	-	-	£58	£58	£56
6457: LDBF CBF bond 841 (651.014)	-	-	-	£121	£121	£117
6458: LDBF CBF bond 840 (651.015)	-	-	-	£116	£116	£113
6459: LDBF CBF bond 902 (651.026)	-	-	-	£87	£87	£1,333
Total	-	-	-	£23,650	£23,650	£32,126
Fixed Asset - Tangible Assets						
6411: Equipment	-	£1,698	-	-	£1,698	£1,979
6421: St Nicholas Centre	-	£252,089	-	-	£252,089	£252,089
Total	-	£253,787	-	-	£253,787	£254,068
Current Asset - Cash At Bank And In Hand						
6501: Barclays current account (St Nicholas) 176	(£3,070)	£1,524	-	-	(£1,546)	£1,653
6505: Barclays premium account (St Nicholas) 984	(£2,842)	£5,668	£10,452	-	£13,278	£12,490
6511: NatWest current account (St Mary) 685	£17,452	£142	-	-	£17,594	£2,388
6521: Barclays current account (St Nicholas) 834 Building	-	-	£500	-	£500	£500

6525: Barclays premium account (St Nicholas) 842 Building	-	-	£3,190	-	£3,190	£3,873
6531: Barclays current account (Centre) 193	-	£677	-	-	£677	£5,884
6535: Barclays premium account (Centre) 053	-	£20,731	-	-	£20,731	£1,704
6541: Lloyds business account 088	-	£625	-	-	£625	£625
6595: Petty Cash (Halewood)	-	£100	-	-	£100	£300
Total	£11,540	£29,469	£14,142	-	£55,152	£29,419

Current Asset - Debtors

Z05: Accounts Receivable	-	-	-	-	-	£5,829
Total	-	-	-	-	-	£5,829

Liability - Creditors: Amounts Falling Due In One Year

6601: Loans received	-	£25,000	-	-	£25,000	-
6630: Deferred Income	-	-	-	-	-	£5,216
Z04: Accounts Payable	-	-	-	-	-	£22,594
Total	-	£25,000	-	-	£25,000	£27,811

Net total assets	£11,540	£258,256	£14,142	£23,650	£307,589	£293,631
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Represented by

General (Unrestricted)	£11,540	-	-	-	£11,540	£12,778
Designated - FixedAssets	-	£252,089	-	-	£252,089	£252,089
Designated - Flower Fund	-	£344	-	-	£344	-
Designated - KMBCGrant	-	£5,668	-	-	£5,668	-
Designated - LentBooks	-	£36	-	-	£36	-
Designated - St Mary ImprovementGrants	-	£142	-	-	£142	-
Designated - St Nicholas Improvement Grants	-	£26	-	-	£26	-
Designated - St Nicks - Community Connect	-	£229	-	-	£229	-
Designated - StNicholasCentre	-	(£1,168)	-	-	(£1,168)	(£12,750)
Designated - Uniwise	-	£887	-	-	£887	-
Restricted - Building	-	-	£9,733	-	£9,733	£9,387
Restricted - Churchyard	-	-	£4,408	-	£4,408	-
Endowment - Investment	-	-	-	£23,650	£23,650	£32,126
Total	£11,540	£258,256	£14,142	£23,650	£307,589	£293,631

Fund movement summary

	Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Churchyard								
Restricted		-	£1,191	£4,869	£8,087	-	-	£4,408
Sub-totals		-	£1,191	£4,869	£8,087	-	-	£4,408
Flower Fund								
Designated		-	-	£28	£372	-	-	£344
Sub-totals		-	-	£28	£372	-	-	£344
General								
Unrestricted		£12,778	£120,423	£110,264	(£11,397)	-	-	£11,540
Sub-totals		£12,778	£120,423	£110,264	(£11,397)	-	-	£11,540
KMBCGrant								
Designated		-	£8,600	£6,747	£3,816	-	-	£5,668
Sub-totals		-	£8,600	£6,747	£3,816	-	-	£5,668
LentBooks								
Designated		-	£85	£49	-	-	-	£36
Sub-totals		-	£85	£49	-	-	-	£36
Memorials								
Designated		-	£787	£789	£1	-	-	-
Sub-totals		-	£787	£789	£1	-	-	-
St Mary Improvement Grants								
Designated		-	£3,036	£2,894	-	-	-	£142
Sub-totals		-	£3,036	£2,894	-	-	-	£142
St Nicholas Improvement Grants								
Designated		-	£2,688	£3,262	£600	-	-	£26
Sub-totals		-	£2,688	£3,262	£600	-	-	£26
St Nicks - Community Connect								

Designated	-	-	£720	£950	-	-	£229
Sub-totals	-	-	£720	£950	-	-	£229
Unwise							
Designated	-	£952	£1,270	£1,206	-	-	£887
Sub-totals	-	£952	£1,270	£1,206	-	-	£887
St Nicholas Centre							
Designated	(£12,750)	£69,251	£61,090	£3,420	-	-	(£1,168)
Sub-totals	(£12,750)	£69,251	£61,090	£3,420	-	-	(£1,168)
Building							
Restricted	£9,387	£1,472	£2,155	£1,029	-	-	£9,733
Sub-totals	£9,387	£1,472	£2,155	£1,029	-	-	£9,733
Investment							
Endowment	£32,126	-	-	(£8,088)	(£390)	-	£23,650
Sub-totals	£32,126	-	-	(£8,088)	(£390)	-	£23,650
Fixed Assets							
Designated	£252,089	-	-	-	-	-	£252,089
Sub-totals	£252,089	-	-	-	-	-	£252,089
Totals	£293,631	£208,489	£194,142	-	(£390)	-	£307,589

Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
RECEIPTS						
Donations and legacies						
0101 - Gift Aid - Parish Giving Scheme	£40,311	-	-	-	£40,311	£47,219
0102 - Gift Aid - Bank (Standing Orders)	-	£60	£1,255	-	£1,315	-
0201 - Other planned giving - Parish Giving Scheme	£2,923	-	-	-	£2,923	-
0202 - Other planned giving - Bank (Standing Orders)	£3,497	-	£175	-	£3,672	£927
0301 - Loose plate collections (GASDS eligible)	£10,170	-	-	-	£10,170	£11,340
0305 - Loose plate collections (not GASDS eligible)	£26	-	-	-	£26	-
0401 - Gift days	£4,816	-	-	-	£4,816	-
0405 - Ad-hoc donations: non Gift Aid (GASDS eligible)	£6,105	£124	-	-	£6,230	£2,926
0415 - Ad-hoc donations: non Gift Aid (not GASDS eligible)	(£6,252)	£7,685	-	-	£1,433	-
0450 - Special or specific appeals etc.	-	£85	-	-	£85	-
0601 - Tax recoverable on Gift Aid	£12,616	-	-	-	£12,616	£13,883
0610 - GASDS Tax relief	£731	-	-	-	£731	-
0801 - Recurring grants	£5,216	-	-	-	£5,216	-
08A1 - Non-recurring one-off grants	-	£15,078	-	-	£15,078	£23,269
0901 - Fundraising (general)	£2,570	-	-	-	£2,570	£2,932
Donations and legacies Totals	£82,731	£23,033	£1,430	-	£107,194	£102,496
Income from charitable activities						
1101 - Parish fee for wedding or funeral	£9,617	-	-	-	£9,617	£11,827
1110 - Churchyard maintenance fee	£170	£787	£1,191	-	£2,148	-
1230 - Church or Hall lettings - objectives	-	-	-	-	-	£5,284
1280 - Church event income	£300	-	-	-	£300	-
Income from charitable activities Totals	£10,087	£787	£1,191	-	£12,066	£17,111
Other trading activities						
0910 - Fundraising (Attic, Car Boot, Table top, Jumble sales)	£452	£5	-	-	£457	-
1240 - Church or Hall lettings - fund raising	£26,040	£11,301	-	-	£37,341	£54,790

1260 - Magazine income - sales	£75	-	-	-	£75	£336
1270 - Other funds generated	£170	£18	-	-	£188	£2,354
Other trading activities Totals	£26,737	£11,325	-	-	£38,062	£57,480
Investments						
1020 - Bank and building society interest	£170	£75	£42	-	£287	£927
1025 - CBF Deposit account interest	£696	-	-	-	£696	-
1030 - Rent from leased lands or buildings	-	£50,181	-	-	£50,181	-
Investments Totals	£866	£50,256	£42	-	£51,165	£927
Receipts Grand totals	£120,423	£85,402	£2,663	-	£208,489	£178,014

PAYMENTS

Expenditure on charitable activities

1801 - Giving to missionary societies	£290	-	-	-	£290	-
1850 - Home mission	£18,282	-	-	-	£18,282	£348
1890 - Alms	£400	-	-	-	£400	-
1910 - Deanery/Parish Share	£45,690	-	-	-	£45,690	£64,578
2010 - Salary of organist/musicians	£440	-	-	-	£440	£425
2050 - Staff Salaries	-	-	-	-	-	£29,888
2101 - Clergy working expenses	£879	-	-	-	£879	£5,959
2120 - Council tax (clergy housing)	£318	-	-	-	£318	-
2140 - Water charges (clergy housing)	£538	-	-	-	£538	-
2150 - Telephone and broadband (clergy housing)	£1,206	-	-	-	£1,206	£1,466
2160 - Sermon preparation materials and resources	£724	-	-	-	£724	-
2190 - Visiting speakers / locums	£7	-	-	-	£7	£2,800
2201 - Parish mission and evangelism costs	£80	-	-	-	£80	-
2210 - Discipleship course costs (e.g. Alpha, etc.)	-	£49	-	-	£49	-
2250 - General Mission/Support activities	(£3,295)	£8,470	-	-	£5,176	£11,339
2301 - Insurance premiums (church building)	£3,967	-	-	-	£3,967	£770
2320 - Organ / piano tuning and maintenance	£280	-	-	-	£280	-
2330 - Church building maintenance (routine)	£9,637	-	-	-	£9,637	£31,309
2331 - Cleaning materials & equipment (church building)	£310	-	-	-	£310	-
2335 - Church equipment costs	-	£5,154	-	-	£5,154	-
2340 - Upkeep of services	£1,237	£28	-	-	£1,265	£3,233
2350 - Upkeep of churchyard & grounds	£960	£789	£5,762	-	£7,512	£1,460
2360 - Administration costs for parish	£6,065	£31	-	-	£6,096	£2,682

2362 - Banking charges	£248	£102	£102	-	£452	£642
2401 - Church building - electric	£6,489	-	-	-	£6,489	-
2410 - Church building - gas	£11,174	-	-	-	£11,174	£61,331
2420 - Church building - water	£3,655	-	-	-	£3,655	-
2515 - Other trading expenditure	-	£99	-	-	£99	-
2530 - Hall/Other building - electricity	-	£2,824	-	-	£2,824	-
2540 - Hall/Other building - gas	-	£21,566	-	-	£21,566	-
2560 - Hall/Other building - maintenance (routine)	-	£3,651	-	-	£3,651	-
2565 - Hall/Other building - equipment	-	£2,350	-	-	£2,350	-
2570 - Hall/Other building - telephone and broadband	-	£1,593	-	-	£1,593	-
2580 - Hall/Other building - water charges	-	£2,051	-	-	£2,051	-
2585 - Hall/Other building - consumables	-	£165	-	-	£165	-
2590 - Hall/Other building - staff costs	£675	£24,424	-	-	£25,099	-
2595 - PAYE, NI & Pension - Hall/Community centre	-	£3,220	-	-	£3,220	-
2820 - Hall/Other building major repairs - installation	-	-	£1,160	-	£1,160	-
9910 - Asset depreciation	-	£281	-	-	£281	£916
Expenditure on charitable activities Totals	£110,264	£76,852	£7,024	-	£194,142	£219,146
Payments Grand totals	£110,264	£76,852	£7,024	-	£194,142	£219,146

Notes

1. The purpose of this note is to explain the change from accruals basis in 2023 to income and payments basis in 2024 without having to restate the previous year's accounts. Due to the implementation of a new accounting system (My Fund Accounting Online) a consequence is that some of the disclosures between the 2023 and 2024 may give rise to some inconsistencies simply due to the difference in accounting methodology.
2. The Trustees recognise that there is negative balance in the St Nicholas Centre designated fund. Remedial actions are in place, and we expect this fund to be in surplus in 2025.

**HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
Report and Financial Statements
For the year ended 31st December 2024**

ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP.

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

Funds

General funds represent the funds of Halewood Church Council (HCC) that are not subject to any restrictions regarding their use and are available for application on the general purposes of the HCC.

The accounts include transactions, assets and liabilities for which the HCC is held responsible in law. They do not include the accounts of Church groups that owe an affiliation to another body nor those that are informal gatherings of Church members.

Incoming Resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the HCC.

Planned giving receivable under covenant are recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to the HCC are accounted for as soon as the HCC is notified of its legal entitlement and the likely amount due.

Funds raised by the fetes and similar events are accounted for gross.

Sales of books and magazines from the church bookstall are accounted for gross.

Income from investment

Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year.

Income from property rentals

Rental income is recognised when the rent is due.

The accounts this year have been prepared on an income and payments basis. It has been decided not to restate the previous year, and consequently creditors and debtors from the previous year have been released into the income statement in the current year.

THE HALEWOOD LOCAL ECUMENICAL PARTNERSHIP

England & Wales - Charity number 1151632

Accounts

St Nicholas' and St Mary's Halewood Anglicans and Methodists Together in Halewood

Annual Report of the
Halewood Church Council
(Halewood Local Ecumenical Partnership)
for the year ended 31 December 2023



Halewood Local Ecumenical Partnership is a charity registered with the Charity Commission for England and Wales. Charity registration number: 1151632

Administrative information

St Nicholas' church is located on Church Road, Halewood L26 6LA and St Mary's church is on Leathers Lane Halewood L26 9TS. The parish is part of the Diocese of Liverpool within the Church of England and its official correspondence address is:

The Parish Office
St Nicholas' Centre
70 Church Road
Halewood
LIVERPOOL
L26 6LA
0151 487 9965

The Parish email is: halewoodparish@btconnect.com

The Parish Website is <https://www.halewoodparish.org/>

Official correspondence should be sent to the Parish Administrator at the above address.

The Treasurer is Lee Burton and the Independent Examiner is Roger Craine, both of whom can be contacted via the Parish Office.

Halewood Church Council

For the period covered by this report the following people served as members of Halewood Church Council:

Ministers (ex officio):	Rev Philip Saltmarsh (from 8 August 2023) Rev David Goodwin
HCC members:	Rev Gareth Morgan (from 28 September 2023) Graham Elliott Alison Shacklady Mark Harrison Pam Boffey Laura Fisher Kathryn Griffin Elisabeth Simon (until 30 April 2023) Tom Harrison Joe Barlow Gillian Dover Katherine Cooper Vanessa Bevan Emma Walsh Lesley Webb Matthew Hargreaves (Lay chair) Rev Andrew Radford

Lee Burton
 Rev Colin Critchley
 Aileen Best
 Jen Hargreaves (from 25 May 2023)
 Leigh O'Brien (from 30 April 2023)

Electoral roll officers: Clare Baker and Angela Milne

HCC Secretary Kathryn Griffin
 Safeguarding officer Mark Harrison
 Deanery Synod Officers Geoff Bullen, Kate Cooper and Colin Critchley
 Circuit Representatives Gill Dover, Mark Harrison

Churchwardens Graham Elliott (St Nicholas')
 Lesley Webb (St Nicholas')
 Jen Hargreaves (St Mary's from 30 April 2023)

Deputy Wardens Andy Reynolds (St Nicholas')
 Alison Shacklady (St Nicholas')

Methodist Steward Gill Dover (St Mary's)

Additional members of Halewood and Hunts Cross Ministry team: Philip Saltmarsh (Priest in charge from 8 August 2023)
 Gareth Morgan (Team Vicar from 8 August 2023)
 Andrew Radford (Team Vicar)
 David Goodwin (Methodist Circuit Superintendent)
 Colin Critchley (Retired NSM)
 Alison Shacklady (Reader Emeritus)
 Matthew Hargreaves (Reader)
 Jen Radford (Reader)
 Adam Grey (Reader)
 Michael Sutcliffe (Methodist Circuit Children's and Youth Worker)

Independent Examiner Roger Craine
 Treasurer Lee Burton
 Bursar Janet Fleming

The Liverpool Diocesan Board of Finance act as Custodian Trustee for the inalienable property of the parish. Parish Bankers: Barclays Bank (St Nicholas') and Natwest Bank (St Mary's).

Structure, Management and Governance

Halewood Local Ecumenical Partnership Trustees exercise the functions of the Methodist Church Council and are also the members of the Parochial Church Council. They operate as each body as appropriate according to the LEP constitution, Methodist Standing Orders, the Parochial Church Councils (Powers) Measure 1956 and the Church Representation Rules.

The method of appointment of LEP trustees is set out in its constitution and is compliant with the Church Representation Rules and Methodist standing orders. All church members are encouraged to register on the unified Electoral Roll and stand for election to the LEP trustee body.

Related Trusts:

Halewood Church of England Primary School: the parish has representatives on the school board of governors.

St Mary's Care Centre (registered charity 1000849): 2 members of the parish sit on the board of directors.

The HCC operates one subcommittee: St Nicholas' Centre management committee:

Debbie Kenwell (Chair until June 2023); Pat Hatchard (Secretary); Joe Barlow; Alison Elland; Sandra Thomas (until June 2023); Pam Boffey; Gill Dover (Chair from June - September 2023 when she became Vice-Chair); Janet Fleming (Bursar); Lesley Webb; Tom Harrison; Jessica Forrester (Parish Administrator from 9th January 2023); Tom Beesley (Acting Centre Manager); Gareth Morgan (Chair from September 2023); Lyn Green (from September 2023); Karen Hartley (from September 2023); Andy Reynolds (from September 2023); Paula Doran (from October 2023); Lee Burton (Treasurer)

Individual LEP trustees receive external training as and when deemed appropriate by the trustee body. Training may include trustee responsibility training, basic health and safety, risk assessment and management, and safeguarding procedures for children and vulnerable adults.

The LEP and St Hilda's Hunts Cross form the Halewood and Hunts Cross Ministry Team. From August 2023, Rev Philip Saltmarsh, Rector of Speke, was appointed as priest in charge of the Halewood and Hunts Cross team, bringing it into an informal working relationship with the Parish of Speke.

Objectives and Activities

Halewood Church Council is the overall decision-making body for the Parish. Halewood Church Council is an ecumenical body – Anglican and Methodist – which acts as the Parochial Church Council (PCC) and Methodist Church Council. The members of Halewood Church Council are the Trustees of the Halewood Local Ecumenical Partnership and operate under a constitution, based on a model document produced by Churches Together in England, adopted on 23 April 2012 and amended on 29 April 2017.

On 12 April 2013, the Halewood Local Ecumenical Partnership was granted registered charity status by the Charity Commission (Registered Charity Number 1151632).

When planning our activities for the year, the Halewood Church Council gives consideration to the Charity Commission's guidance on public benefit and, in particular, the specific guidance to charities concerned with the advancement of religion.

The purpose of Halewood Local Ecumenical Partnership, as set out in clause 2 of the constitution, is to advance the Christian faith in the Area of Benefit in accordance with the principles and practices of the participating churches.

The two churches, St Mary's and St Nicholas', are part of the Anglican Diocese of Liverpool and the Liverpool District of the Methodist Church; and the Anglican Deanery and Methodist Circuit which cover the South of Liverpool. (St Mary's church was, from the beginning, a shared Anglican/Methodist building. St Nicholas' remains an Anglican building.) Worship and Ministry in both churches reflect both Anglican and Methodist traditions.

In achieving its purpose, as stated in its constitution, Halewood Church Council engages in a range of activities, either on its own or with others, including (but not restricted to):

- a) the celebration of public worship;
- b) the teaching of the Christian faith;
- c) mission and evangelism;
- d) pastoral work, including visiting the sick and the bereaved
- e) the provision of facilities with a Christian ethos for the local community, including (but not restricted to) the elderly, the young and other groups with special needs; and
- f) the support of other charities in the UK and overseas.

Activities for 2023

Our churches entered 2023 still in a period of vacancy; however, we were still able to keep to our regular pattern of worship services thanks to additional help from our Area Dean, retired clergy and deanery readers and local preachers who supplemented the work of the remaining members of our Halewood-Hunts Cross ministry team. We were very grateful for all the additional work undertaken by ministry team members.

Our Annual Parochial Church Meeting was held on in St Nicholas' Church on Sunday 30 April 2023. The electoral roll number reported at the 2023 Annual Meeting stood at 220 (St Nicholas' 163; St Mary's 57). An adjourned APCM was held on 24 September 2023 to approve the accounts.

During the year ministers conducted 11 funerals at St Nicholas' of which 2 were also burials in the churchyard. There were also 13 services of interment of ashes. There was one funeral at St Mary's church. Ministers took 9 services at the local crematoria. 2 weddings took place at St Nicholas'; there were no weddings at St Mary's.

Baptism services were held at both churches throughout the year with 27 baptisms at St Nicholas and 3 at St Mary's. In November we held a confirmation service at St Mary's at which one young person from the Halewood churches was confirmed and one from Hunts Cross. We also welcomed confirmees from Speke who joined us for this service.

Our children's and youth groups continued to meet throughout the year led by Mike Sutcliffe. At both St Nicholas' and St Mary's, Creche and Junior Church groups continued to meet and the numbers of young children attending grew throughout the year.

Our Halewood and Friends' pilgrimage took place at the end of August, with a group of 30 people staying at Launde Abbey visiting churches and Cathedrals around the Leicestershire area.

Our seasonal services continued as usual, including our Good Friday and Easter services. We held our usual annual Remembrance services in both churches and a commemoration service in St Nicholas'. Special Christmas services included Carols at Tarbock Village Hall, a parish Carol Service at St Nicholas', a children's nativity play at St Mary's and a Crib service at St Nicholas'.

The Halewood Foodbank continued at St Mary's, opening each Saturday morning from 10.30-12.00. Sadly, we have seen an increase in the numbers seeking help from this service. However, the Big Help Project which runs the Foodbanks in Knowsley made the decision to close the St Mary's Foodbank at the end of December 2023 with plans to replace it with a Food Club Provision in 2024.

During the year some much needed work was carried out on the nursery space at St Mary's to enable the new nursery to be set up. This is now awaiting Ofsted approval. As an interim arrangement, 'Shining Lights' has continued to run a stay and play group on two mornings a week and has also opened a 'Baby Bank' on Saturday mornings to provide donated baby equipment, toys, baby clothes and other items. This has proved very popular and is providing much needed support to families from Halewood and beyond.

Also, on Saturday mornings during July and August, the Halewood Uniwise project which recycles good quality items of uniform from all our local schools reopened from the St Nicholas' Centre. In addition to providing items of uniform for local families, we were also able, this year, to donate items to a church in Wavertree which supports Roma families and to the group which works with Ukrainian refugee families.

Our churches once again applied for and received grant funding from Knowsley Borough Council to work with local schools to identify families in need of some additional help. A small team of volunteers packed and delivered food parcels to the schools twice a term, throughout the year. This support has been much appreciated by the schools and the families involved.

In October 2023 we reopened the St Nicholas' Centre as a Warm Hub every Thursday morning, providing hot drinks, toast and a warm environment for local residents to help save on the rising costs of fuel bills. We received funding for this from Knowsley Council's Winter Wellness Fund and from the Methodist Circuit which enabled us to upgrade some of our kitchen equipment and to run some activities including a Christmas wreath making workshop, Christmas quiz and singalong and bingo sessions.

Throughout the year we have had regular working parties to carry out tidying up in the gardens at St Mary's and the grounds and churchyard at St Nicholas' and in early September a team of volunteers from Astra Zeneca provided a day's work, clearing out and repainting the two containers in St Mary's car park and cutting back undergrowth around the car park.

During 2023 both of our churches and centres have been used for a variety of events including at St Mary's in February, a semi-staged performance of *Pirates of Penzance* by the Bentley Operatic Society who also returned for one of their autumn concerts, and a concert given by Liverpool Male Voice Choir in aid of Ukrainian refugees in Liverpool. In November, St Nicholas' hosted 'Late Night Lilies', a concert which

was part of the Knowsley music festival. These were in addition to the events which formed part of the annual Halewood CultureFest, some of which also took place in our buildings.

In November 2023 we replaced the large gable end window in St Mary's church, that faces towards the shopping centre. The window and surrounding fascias had failed, and it was no longer watertight. This was a major undertaking given the size and position of the window and it required three sets of scaffolding to facilitate the installation of the new window.

We are grateful to Allerton Glass and Glazing for their expertise in the design and installation of the window, as well as the perseverance of their staff as the weather was not helpful and they encountered some hidden challenges. The gable wall was part of the original St Mary's church, that was damaged by fire and rebuilt in its current configuration. The heat of the fire had caused twisting to one of the main beams and so the opening was not uniform on one side and so required some additional joinery work to ensure the window fitted correctly.

The money for the replacement of the window and the fascias was raised wholly from donations from members of the Halewood Ecumenical Partnership, church friends and families and fundraising by our Junior Church. We are incredibly grateful to the generosity of so many people who supported this undertaking.

The new window looks fabulous. Its frame, very appropriately, is in the form of a cross and designed into the window in the primary colours, are the signature three crosses of St Marys Church. When the sun shines on the window the interior of the church is flooded with colour and from the outside the cross in the window is a powerful statement of our witness and ministry to all who pass by.

During 2023 our live streaming system at St Nicholas' continued to stream Sunday services and also services held by Halewood C of E School so that those unable to attend could either stream live or watch later. The installation was funded by:



Wherever possible we have continued with our charitable giving. Charities which we support/give donations to include:

- FairTrade with monthly stalls run at St Nicholas' throughout the year (until December as Traidcraft had ceased trading earlier in the year)
- Plan International (St Nicholas')
- Junior Mission for All (JMA - St Mary's)
- Christian Aid

We have also responded to a number of local appeals for families who have found themselves in difficulties.

Our Christmas appeal in 2023 again supported the Phoenix project for the Homeless.

In March 2023 our church knitters were presented with an award from the High Sheriff of Merseyside for services to the community, in recognition of all the work done in knitting items for the Knowsley Winter Warm project over recent years.

Financial review

Over recent years our regular giving across the parish has failed to keep pace with our expenditure and this continues to be the case. Encouraging and maintaining regular giving has been a particular challenge and rising fuel costs have also caused additional problems. Thanks to fundraising and one-off donations, as well as careful monitoring and management of our scarce financial resources, we have just about managed to cover our costs but we have also had to eat into our reserves which are now seriously depleted and this is something we need to address at the earliest opportunity.

We are continuing to promote the Parish Giving Scheme which is showing positive results and streamlines the reclaim of Gift Aid.

We have been able to carry out a number of fundraising activities that have contributed significantly to our parish funds. These included card making workshops and renting out our buildings for various activities and this is something which we plan to explore further in the year ahead.

Team Changes

In November 2022 Halewood Church Council had accepted a proposal from the Diocese that we should 'suspend the presentation' of Halewood Parish. In effect this meant that we would not seek to appoint a replacement Rector but instead would have someone appointed as Priest in Charge of the Halewood-Hunts Cross Ministry Team and would advertise a post of interim Team Vicar for an initial period of three years. Phil Saltmarsh, Rector of Speke had agreed to take on the role as Priest in Charge in addition to his existing roles.

In May 2023, following the usual recruitment and selection process, Rev Gareth Morgan, Curate at Speke was appointed to the role of interim Team Vicar in the Halewood-Hunts Cross Ministry Team. Both Phil and Gareth were licensed to these new roles in a service led by Bishop Bev at St Mary's Church on 8 August 2023.

Safeguarding

The Church Council are required to provide an update to the Annual Parochial Church Meeting of progress made in relation to the safeguarding of children, young people, and vulnerable adults within the parish and to report whether the Church Council has complied with its safeguarding responsibilities during the year. The care and protection of children, young people and vulnerable adults involved in the life of the church in Halewood is a responsibility we all share. The Church Council, however, has a specific duty of care to ensure the protection of the vulnerable in our church community and to ensure that safeguarding arrangements are in place and agreed safeguarding procedures are followed.

In Halewood we follow the Church of England Safeguarding Policy and Procedures but as an Anglican/Methodist Local Ecumenical Partnership (LEP) fully recognize the Methodist Procedures and requirements, in relation to Methodist staff and Ministers. Nationally the two denominations have now agreed reciprocal recognition of each other's core Safeguarding Training (Foundation and Advanced) and accept them as their own.

In September 2023 the Church Council reviewed and updated the Parish Safeguarding Policy. Copies of the Policy are posted in both our churches and on our website, along with key contact information.

There have been no Safeguarding concerns/incidents reported to the Parish Safeguarding Officer, over the last 12 month reporting period.

As Parish Safeguarding Officer, Mark Harrison can confirm to the Annual Parochial Church Meeting that over the last church year ending 31st December 2023, Halewood Church Council has complied with the duty to have "due regard" to the House of Bishops' Safeguarding Policy and Practice Guidance.

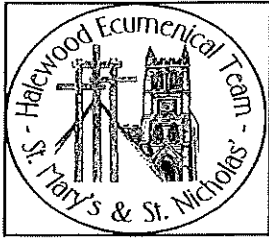
Plans for the future

Over the next few months, our immediate plans will be centred around building the relationships up between the Speke, Halewood and Hunts Cross churches as we explore how we will go forward together. In the early part of 2024, Liverpool South Deanery will vote as to whether Fit for Mission is the right way forward for our churches, and so the outcome of this will determine a lot of how we move forward together as churches. Alongside this, in the Methodist Circuit, there is a similar exercise taking place as the circuit looks at what the 'way forward' is and so this will also help to shape our future direction.

As we go forward in 2024, we are hoping to build up our missional activities and in particular, we are looking to develop a Food Club at St Mary's on a Saturday now that the Foodbank that previously operated has closed. Our children's work continues to grow across the churches and over the coming months we will continue to support this and look to develop this with the leaders of the groups

Deepening our discipleship is a key priority as we journey forward together as a team. It is our hope to run Lent Courses across the whole of Speke, Halewood and Hunts Cross during Lent 2024.

As ever, finances are a struggle, and so over the next year we will continue to look at how we use our buildings to generate income, as well as looking at how we can best use what we have to help us go forward in mission and ministry.



**Halewood Local Ecumenical Partnership
(registered charity 1151632)**

**Halewood Church Council
St. Nicholas' and St Mary's Churches
Halewood**

**Report and Financial Statements
for the year 2023**

Report and Financial Statements 2023

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Halewood Church Council Officials

See annual report

Report and Financial Statements 2023

St Nicholas Church & Centre

Barclays Bank plc
South Liverpool Branch
Hunts Cross
Liverpool

St Mary's Church

Nat West Bank plc
South Liverpool Branch
Hunts Cross
Liverpool

Examiner

Mr Roger Craine

Architect (*St Nicholas Church*)

Edmund Kirby
India Buildings
Water Street
Liverpool

Architect (*St Mary's Church*)

Robert Bell
Saunders Bell
Studio 56
Sherwood Road
Crosby
Liverpool

**HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
INDEPENDENT EXAMINERS REPORT
Report and Financial Statements 2023**

I report on the accounts for the year ended 31 December 2023 which are set out on pages 5 to 15.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

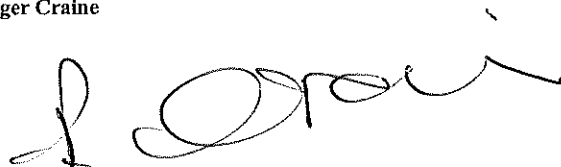
An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently, I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

- (1) which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Roger Craine



HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31st December 2023

		Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
					2023	2022
	Note	£	£	£	£	£
INCOMING RESOURCES						
Incoming resources from donors	2a,3a	72,148	4,148	0	76,296	77,660
Other voluntary incoming resources	2b,3b	16,556	9,645	0	26,201	17,169
Income from operating activities:						
- to further the Council's objects	2c,3c	11,827	0	0	11,827	15,927
- to generate funds	2d,3d	60,410	0	0	60,410	56,280
Income from investments	2e,3e	891	36	0	927	900
Other incoming resources	2f,3f	2,354	0	0	2,354	3,852
TOTAL INCOMING RESOURCES		<u>164,186</u>	<u>13,829</u>	<u>0</u>	<u>178,015</u>	<u>171,788</u>
RESOURCES USED						
Costs of generating funds	4a,5a	0	0	0	0	0
Grants	4b,5b	348	0	0	348	348
Activities directly relating to the work of the church	4c,5c	174,523	12,888	0	187,412	145,027
Management and administration of the Council	4d,5d	31,120	265	0	31,386	45,070
TOTAL RESOURCES EXPENDED		<u>205,992</u>	<u>13,154</u>	<u>0</u>	<u>219,145</u>	<u>190,445</u>
NET INCOMING (OUTGOING) RESOURCES		(41,806)	675	0	(41,131)	(18,657)
TRANSFERS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AFTER TRANSFERS		(41,806)	675	0	(41,131)	(18,657)
GAINS & LOSSES ON INVESTMENTS		<u>0</u>	<u>0</u>	<u>2,725</u>	<u>2,725</u>	<u>(394)</u>
NET MOVEMENT IN FUNDS		(41,806)	675	2,725	(38,406)	(19,051)
BALANCES B / FWD AT 1 JANUARY		290,126	12,510	29,402	332,038	351,088
BALANCES CARRIED FORWARD AT 31 DECEMBER		<u>248,320</u>	<u>13,185</u>	<u>32,127</u>	<u>293,632</u>	<u>332,038</u>

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
BALANCE SHEET
Report and Financial Statements 2023

	Note	2023 £	2022 £
FIXED ASSETS			
Tangible fixed assets	6	254,068	254,983
Investment assets	7	<u>32,127</u>	<u>29,402</u>
		286,195	284,385
CURRENT ASSETS			
Debtors & Prepayments	9	5,829	6,842
Cash at bank and in hand		29,419	56,105
		<u>35,248</u>	<u>62,947</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	10	(27,811)	(15,295)
NET CURRENT ASSETS		<u>7,437</u>	<u>47,652</u>
LIABILITIES: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	11	0	0
NET ASSETS		<u>293,632</u>	<u>332,038</u>
FUNDS			
Unrestricted	8,12	248,320	290,126
Restricted		13,185	12,510
Endowment		32,127	29,402
		<u>293,632</u>	<u>332,038</u>

Approved by the Parochial Church Council on

and signed on its behalf by:

K. McLaughlin
Secretary of PCC

[Signature]
Chair of PCC.

The notes on pages 7 to 15 form part of these accounts

**HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
Report and Financial Statements
For the year ended 31st December 2023**

ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP.

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

Funds

General funds represent the funds of Halewood Church Council (HCC) that are not subject to any restrictions regarding their use and are available for application on the general purposes of the HCC.

The accounts include transactions, assets and liabilities for which the HCC is held responsible in law. They do not include the accounts of Church groups that owe an affiliation to another body nor those that are informal gatherings of Church members.

Incoming Resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the HCC.

Planned givings receivable under covenant are recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to the HCC are accounted for as soon as the HCC is notified of its legal entitlement and the likely amount due.

Funds raised by the fetes and similar events are accounted for gross.

Sales of books and magazines from the church bookstall are accounted for gross.

Income from investment

Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year.

Income from property rentals

Rental income is recognised when the rent is due.

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
Report and Financial Statements
For the year ended 31st December 2023

Gains and losses on investments

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Fixed Assets

Consecrated land and buildings and movable church furnishings

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

No value is placed on movable church furnishings held by the churchwardens on special trust for the HCC 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 beneficed buildings and movable 'church furnishings, relating to maintenance is written off as expenditure in the Statement of Financial Activities and separately disclosed.

During 2007 extensive works were carried out on phase one of the development to the inside of St Nicholas Church. It was agreed by HCC that the costs of the works would be capitalised and depreciated over a fifteen year period. This will also coincide with finance taken out in 2008 which will help to complete phase two of the reordering of the church

Land & Buildings- St Nicholas Centre

Land and buildings are valued at historic cost. It is the HCC's practice to maintain the Centre in a continual state of sound repair. Accordingly, the HCC considers that the economic life of the Centre and its residual value are such that any depreciation is insignificant and is thus not provided.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

Investments

Investments are valued at market value at 31 December. The valuation has been undertaken by the Central Board of Finance of the Church of England.

Current Assets

Amounts owing to the HCC at 31 December in respect of fees, rent or other income are shown as debtors less any provision for amounts that may prove uncollectable.

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
NOTES TO THE FINANCIAL STATEMENTS
Report and Financial Statements 2023

2 INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	Endowed Funds	TOTAL FUNDS	
				2023	2022
	£	£	£	£	£
2a Incoming resources from donors					
Regular Planned Giving:					
Tax Efficient Planned Giving	45,096	2,123	0	47,219	46,844
All income Tax recovered	13,617	266	0	13,883	12,216
Other planned giving	927	0	0	927	3,009
Loose Plate Collections	11,340	0	0	11,340	10,335
Occasional Giving					
Donations	1,167	1,759	0	2,926	5,256
	<u>72,148</u>	<u>4,148</u>	<u>0</u>	<u>76,296</u>	<u>77,660</u>
2b Other voluntary incoming resources					
Fund Raising	2,722	210	0	2,932	1,810
Bequests	0	0	0	0	0
Appeals & Donations & Grants	13,834	0	0	13,834	0
Hardship grant	0	9,435	0	9,435	15,359
	<u>16,556</u>	<u>9,645</u>	<u>0</u>	<u>26,201</u>	<u>17,169</u>
2c Income from operating activities: to further the Council's objects					
Church Fees	11,827	0	0	11,827	15,927
	<u>11,827</u>	<u>0</u>	<u>0</u>	<u>11,827</u>	<u>15,927</u>
2d Income from operating activities: to generate funds					
Fete & other fund raising events	0	0	0	0	0
Sales	336	0	0	336	357
Subscriptions	0	0	0	0	0
Use of facilities	5,284	0	0	5,284	4,715
Lettings	54,790	0	0	54,790	51,209
Assigned fees	0	0	0	0	0
	<u>60,410</u>	<u>0</u>	<u>0</u>	<u>60,410</u>	<u>56,280</u>
2e Income from investment					
Dividends and Interest including any reclaimed tax	891	36	0	927	900
	<u>891</u>	<u>36</u>	<u>0</u>	<u>927</u>	<u>900</u>
2f Other ordinary income					
Photocopier	43	0	0	43	38
Insurance Claims	0	0	0	0	0
Other	2,311	0	0	2,311	3,814
	<u>2,354</u>	<u>0</u>	<u>0</u>	<u>2,354</u>	<u>3,852</u>
TOTAL INCOMING RESOURCES	<u>164,186</u>	<u>13,829</u>	<u>0</u>	<u>178,015</u>	<u>171,788</u>

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
NOTES TO THE FINANCIAL STATEMENTS
Report and Financial Statements 2023

3 INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	Endowed Funds	TOTAL FUNDS	
				2023	2022
	£	£	£	£	£
3a Incoming resources from donors					
St Nicholas Church	44,112	4,148	0	48,260	55,397
St Mary's Church	27,926	0	0	27,926	22,203
St Nicholas Centre	110	0	0	110	60
	<u>72,148</u>	<u>4,148</u>	<u>0</u>	<u>76,296</u>	<u>77,660</u>
3b Other voluntary incoming resources					
St Nicholas Church	1,029	9,645	0	10,674	15,744
St Mary's Church	15,527	0	0	15,527	1,425
St Nicholas Centre	0	0	0	0	0
	<u>16,556</u>	<u>9,645</u>	<u>0</u>	<u>26,201</u>	<u>17,169</u>
3c Income from operating activities: to further the Council's objects					
St Nicholas Church	11,827	0	0	11,827	15,927
St Mary's Church	0	0	0	0	0
	<u>11,827</u>	<u>0</u>	<u>0</u>	<u>11,827</u>	<u>15,927</u>
3d Income from operating activities: to generate funds					
St Nicholas Church	336	0	0	336	357
St Mary's Church	8,544	0	0	8,544	7,912
St Nicholas Centre	51,530	0	0	51,530	48,012
	<u>60,410</u>	<u>0</u>	<u>0</u>	<u>60,410</u>	<u>56,280</u>
3e Income from investment					
St Nicholas Church	876	36	0	912	898
St Mary's Church	0	0	0	0	0
St Nicholas Centre	16	0	0	16	2
	<u>891</u>	<u>36</u>	<u>0</u>	<u>927</u>	<u>900</u>
3f Other ordinary income					
St Nicholas Church	273	0	0	273	648
St Mary's Church	1,878	0	0	1,878	3,193
St Nicholas Centre	203	0	0	203	12
	<u>2,354</u>	<u>0</u>	<u>0</u>	<u>2,354</u>	<u>3,852</u>
Total Incoming Resources					
St Nicholas Church	58,453	13,829	0	72,281	88,971
St Mary's Church	53,875	0	0	53,875	34,733
St Nicholas Centre	51,859	0	0	51,859	48,085
TOTAL INCOMING RESOURCES	<u>164,186</u>	<u>13,829</u>	<u>0</u>	<u>178,015</u>	<u>171,788</u>

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
NOTES TO THE FINANCIAL STATEMENTS (Continued)
Report and Financial Statements 2023

4 RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
				2023 £	2022 £
4a Costs of generating funds					
Gross costs of fund raising	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4b Grants					
Other	<u>348</u>	<u>0</u>	<u>0</u>	<u>348</u>	<u>348</u>
	<u>348</u>	<u>0</u>	<u>0</u>	<u>348</u>	<u>348</u>
4c Activities directly relating to the work of the Church					
Diocesan Quota & Stipend	44,838	0	0	44,838	38,650
Methodist Assessment	19,740	0	0	19,740	24,990
Parish Fees	2,800	0	0	2,800	3,088
<i>Clergy Expenses</i>					
Vicar's Expenses	5,959	0	0	5,959	3,253
Telephone	1,466	0	0	1,466	1,151
Assistant staff costs	0	0	0	0	0
<i>Church & Centre Running Expense</i>					
Utilities	61,331	0	0	61,331	29,446
Insurance	770	0	0	770	1,027
Upkeep of services	2,933	300	0	3,233	5,204
Routine repairs to building	28,785	2,524	0	31,309	16,748
Major fabric repairs	0	0	0	0	0
Grounds & Security	1,460	0	0	1,460	580
<i>Costs related to trading</i>					
Garden Fete	0	0	0	0	0
Provision for doubtful debts	0	0	0	0	0
Cost of sales	0	0	0	0	0
Junior Church & Youth Groups	0	0	0	0	0
<i>Support and training costs</i>					
Verger	2,232	0	0	2,232	2,380
Organist's fees	425	0	0	425	560
Bellringers	510	0	0	510	1,150
Other	1,274	10,064	0	11,339	16,801
	<u>174,523</u>	<u>12,888</u>	<u>0</u>	<u>187,412</u>	<u>145,027</u>
4d Management and administration of the Council					
Office Expenditure	2,682	0	0	2,682	7,486
Wages & Secretarial assistance	27,146	0	0	27,146	18,797
Depreciation	916	0	0	916	20,880
Amortisation of Grant	0	0	0	0	(3,112)
Bank charges and Loan Interest	377	265	0	642	754
Other	0	0	0	0	265
	<u>31,120</u>	<u>265</u>	<u>0</u>	<u>31,386</u>	<u>45,070</u>
TOTAL RESOURCES USED	<u>205,992</u>	<u>13,154</u>	<u>0</u>	<u>219,145</u>	<u>190,445</u>

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
NOTES TO THE FINANCIAL STATEMENTS (Continued)
Report and Financial Statements 2023

5 RESOURCES EXPENDED

	Unrestricted	Restricted	Endowment	TOTAL FUNDS	
	Funds	Funds	Funds	2023	2022
	£	£	£	£	£
5a Costs of generating funds					
Gross costs of fund raising	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5b Grants					
St Nicholas Church	348	0	0	348	348
St Mary's Church	0	0	0	0	0
St Nicholas Centre	0	0	0	0	0
	<u>348</u>	<u>0</u>	<u>0</u>	<u>348</u>	<u>348</u>
5c Activities directly relating to the work of the Church					
St Nicholas Church	71,098	12,888	0	83,986	77,833
St Mary's Church	51,253	0	0	51,253	45,316
St Nicholas Centre	52,172	0	0	52,172	21,877
	<u>174,523</u>	<u>12,888</u>	<u>0</u>	<u>187,412</u>	<u>145,027</u>
5d Management and administration of the Council					
St Nicholas Church	2,675	265	0	2,941	24,296
St Mary's Church	0	0	0	0	0
St Nicholas Centre	28,445	0	0	28,445	20,774
	<u>31,120</u>	<u>265</u>	<u>0</u>	<u>31,386</u>	<u>45,070</u>
Total Resources Used					
St Nicholas Church	74,121	13,154	0	87,274	102,477
St Mary's Church	51,253	0	0	51,253	45,316
St Nicholas Centre	80,618	0	0	80,618	42,651
TOTAL RESOURCES USED	<u>205,992</u>	<u>13,154</u>	<u>0</u>	<u>219,145</u>	<u>190,445</u>

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
Report and Financial Statements
For the year ended 31st December 2023

6 FIXED ASSETS

	Land & Buildings £	Other £	Total £
Tangible fixed assets			
GROSS BOOK VALUE			
At 1 January 2023	252,089	389,700	641,789
Additions	0	0	0
At 31 December 2023	<u>252,089</u>	<u>389,700</u>	<u>641,789</u>
DEPRECIATION			
At 1 January 2023	0	386,806	386,806
Charge for the year	0	916	916
Depreciation on disposals	0	0	0
At 31 December 2023	<u>0</u>	<u>387,722</u>	<u>387,722</u>
NET BOOK VALUE			
At 1 January 2023	<u>252,089</u>	<u>2,894</u>	<u>254,983</u>
At 31 December 2023	<u>252,089</u>	<u>1,979</u>	<u>254,068</u>
St Nicholas Church	0	0	0
St Mary's Church	0	0	0
St Nicholas Centre	<u>252,089</u>	<u>1,979</u>	<u>254,068</u>
	<u>252,089</u>	<u>1,979</u>	<u>254,068</u>

7 INVESTMENTS

	2023 £	2022 £
Market Value	<u>32,127</u>	<u>29,402</u>

The investments are various holdings in the Investment and Fixed Interest Funds of the Central Board of Finance. All investments are held by St Nicholas Church. The movement in market value is reflected in the statement of financial activities.

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
Report and Financial Statements
For the year ended 31st December 2023

8 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total £
Fixed Assets	254,068	0	0	254,068
Investments	0	0	32,127	32,127
Debtors	5,563	266	0	5,829
Bank & cash in hand	11,284	18,135	0	29,419
Current Liabilities	(22,595)	(5,216)	0	(27,811)
Liabilities greater than one year	0	0	0	0
Fund balance	248,320	13,185	32,127	293,632
St Nicholas Church	9,614	13,185	32,127	54,926
St Mary's Church	4,883	0	0	4,883
St Nicholas Centre	233,823	0	0	233,823
	<u>248,320</u>	<u>13,185</u>	<u>32,127</u>	<u>293,632</u>

9 DEBTORS & PREPAYMENTS

	2023 £	2022 £
Prepaid Expenses	762	1,013
Rentals due, less bad debt provision	0	0
Income Tax Recoverable	5,067	3,636
Other Debtors	0	2,194
	<u>5,829</u>	<u>6,842</u>
St Nicholas Church	1,905	2,811
St Mary's Church	3,406	3,006
St Nicholas Centre	518	1,024
	<u>5,829</u>	<u>6,842</u>

10 LIABILITIES: amounts falling due within one year

	2023 £	2022 £
Bank Loan Repayments	0	4,793
Deferred Grant income	5,216	3,627
Other Creditors	22,595	6,874
	<u>27,811</u>	<u>15,295</u>
St Nicholas Church	6,126	9,212
St Mary's Church	912	2,784
St Nicholas Centre	20,773	3,299
	<u>27,811</u>	<u>15,295</u>

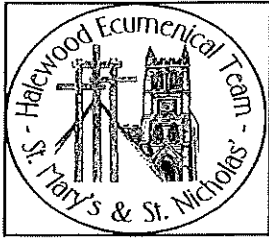
HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
Report and Financial Statements
For the year ended 31st December 2023

11 LIABILITIES: amounts falling after more than one year

	2023 £	2022 £
Bank Loan Repayments	<u>0</u>	<u>0</u>
Amounts falling due between one and two years	0	0
Amounts falling due between two and five years	0	0
Amounts falling due in over five years	<u>0</u>	<u>0</u>
St Nicholas Church	0	0
St Mary's Church	0	0
St Nicholas Centre	<u>0</u>	<u>0</u>

12 RESTRICTED FUNDS

	2023 £	2022 £
The closing balance of Restricted Funds comprised the following:		
St Nicholas Church;		
Building Fund	10,417	9,945
Churchyard Fund	<u>2,768</u>	<u>2,565</u>
	<u>13,185</u>	<u>12,510</u>
St Mary's Church;		
Junior Missions for All Fund	0	0
Partners in Mission Fund	0	0
Youth Fellowship	0	0
Other	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
Total Restricted Funds	<u>13,185</u>	<u>12,510</u>



**Halewood Local Ecumenical Partnership
(registered charity 1151632)**

**Halewood Church Council
St. Nicholas' and St Mary's Churches
Halewood**

**Report and Financial Statements
for the year 2023**

Report and Financial Statements 2023

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Accounting Policies	7
Notes on the Financial Statements	9

Halewood Church Council Officials

See annual report

Report and Financial Statements 2023

St Nicholas Church & Centre

Barclays Bank plc
South Liverpool Branch
Hunts Cross
Liverpool

St Mary's Church

Nat West Bank plc
South Liverpool Branch
Hunts Cross
Liverpool

Examiner

Mr Roger Craine

Architect (*St Nicholas Church*)

Edmund Kirby
India Buildings
Water Street
Liverpool

Architect (*St Mary's Church*)

Robert Bell
Saunders Bell
Studio 56
Sherwood Road
Crosby
Liverpool

**HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
INDEPENDENT EXAMINERS REPORT
Report and Financial Statements 2023**

I report on the accounts for the year ended 31 December 2023 which are set out on pages 5 to 15.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

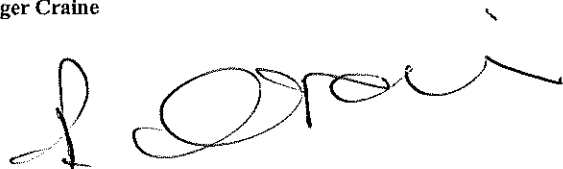
An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently, I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

- (1) which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Roger Craine



HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31st December 2023

		Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
					2023	2022
	Note	£	£	£	£	£
INCOMING RESOURCES						
Incoming resources from donors	2a,3a	72,148	4,148	0	76,296	77,660
Other voluntary incoming resources	2b,3b	16,556	9,645	0	26,201	17,169
Income from operating activities:						
- to further the Council's objects	2c,3c	11,827	0	0	11,827	15,927
- to generate funds	2d,3d	60,410	0	0	60,410	56,280
Income from investments	2e,3e	891	36	0	927	900
Other incoming resources	2f,3f	2,354	0	0	2,354	3,852
TOTAL INCOMING RESOURCES		<u>164,186</u>	<u>13,829</u>	<u>0</u>	<u>178,015</u>	<u>171,788</u>
RESOURCES USED						
Costs of generating funds	4a,5a	0	0	0	0	0
Grants	4b,5b	348	0	0	348	348
Activities directly relating to the work of the church	4c,5c	174,523	12,888	0	187,412	145,027
Management and administration of the Council	4d,5d	31,120	265	0	31,386	45,070
TOTAL RESOURCES EXPENDED		<u>205,992</u>	<u>13,154</u>	<u>0</u>	<u>219,145</u>	<u>190,445</u>
NET INCOMING (OUTGOING) RESOURCES		(41,806)	675	0	(41,131)	(18,657)
TRANSFERS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AFTER TRANSFERS		(41,806)	675	0	(41,131)	(18,657)
GAINS & LOSSES ON INVESTMENTS		<u>0</u>	<u>0</u>	<u>2,725</u>	<u>2,725</u>	<u>(394)</u>
NET MOVEMENT IN FUNDS		(41,806)	675	2,725	(38,406)	(19,051)
BALANCES B / FWD AT 1 JANUARY		290,126	12,510	29,402	332,038	351,088
BALANCES CARRIED FORWARD AT 31 DECEMBER		<u>248,320</u>	<u>13,185</u>	<u>32,127</u>	<u>293,632</u>	<u>332,038</u>

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
BALANCE SHEET
Report and Financial Statements 2023

	Note	2023 £	2022 £
FIXED ASSETS			
Tangible fixed assets	6	254,068	254,983
Investment assets	7	<u>32,127</u>	<u>29,402</u>
		286,195	284,385
CURRENT ASSETS			
Debtors & Prepayments	9	5,829	6,842
Cash at bank and in hand		29,419	56,105
		<u>35,248</u>	<u>62,947</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	10	(27,811)	(15,295)
NET CURRENT ASSETS		<u>7,437</u>	<u>47,652</u>
LIABILITIES: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	11	0	0
NET ASSETS		<u>293,632</u>	<u>332,038</u>
FUNDS			
	8,12		
Unrestricted		248,320	290,126
Restricted		13,185	12,510
Endowment		32,127	29,402
		<u>293,632</u>	<u>332,038</u>

Approved by the Parochial Church Council on

and signed on its behalf by:

K. McElvaney
Secretary of PCC

[Signature]
Chair of PCC.

The notes on pages 7 to 15 form part of these accounts

**HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
Report and Financial Statements
For the year ended 31st December 2023**

ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP.

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

Funds

General funds represent the funds of Halewood Church Council (HCC) that are not subject to any restrictions regarding their use and are available for application on the general purposes of the HCC.

The accounts include transactions, assets and liabilities for which the HCC is held responsible in law. They do not include the accounts of Church groups that owe an affiliation to another body nor those that are informal gatherings of Church members.

Incoming Resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the HCC.

Planned givings receivable under covenant are recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to the HCC are accounted for as soon as the HCC is notified of its legal entitlement and the likely amount due.

Funds raised by the fetes and similar events are accounted for gross.

Sales of books and magazines from the church bookstall are accounted for gross.

Income from investment

Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year.

Income from property rentals

Rental income is recognised when the rent is due.

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
Report and Financial Statements
For the year ended 31st December 2023

Gains and losses on investments

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Fixed Assets

Consecrated land and buildings and movable church furnishings

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

No value is placed on movable church furnishings held by the churchwardens on special trust for the HCC 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 beneficed buildings and movable 'church furnishings, relating to maintenance is written off as expenditure in the Statement of Financial Activities and separately disclosed.

During 2007 extensive works were carried out on phase one of the development to the inside of St Nicholas Church. It was agreed by HCC that the costs of the works would be capitalised and depreciated over a fifteen year period. This will also coincide with finance taken out in 2008 which will help to complete phase two of the reordering of the church

Land & Buildings- St Nicholas Centre

Land and buildings are valued at historic cost. It is the HCC's practice to maintain the Centre in a continual state of sound repair. Accordingly, the HCC considers that the economic life of the Centre and its residual value are such that any depreciation is insignificant and is thus not provided.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

Investments

Investments are valued at market value at 31 December. The valuation has been undertaken by the Central Board of Finance of the Church of England.

Current Assets

Amounts owing to the HCC at 31 December in respect of fees, rent or other income are shown as debtors less any provision for amounts that may prove uncollectable.

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
NOTES TO THE FINANCIAL STATEMENTS
Report and Financial Statements 2023

2 INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	Endowed Funds	TOTAL FUNDS	
				2023	2022
	£	£	£	£	£
2a Incoming resources from donors					
Regular Planned Giving:					
Tax Efficient Planned Giving	45,096	2,123	0	47,219	46,844
All income Tax recovered	13,617	266	0	13,883	12,216
Other planned giving	927	0	0	927	3,009
Loose Plate Collections	11,340	0	0	11,340	10,335
Occasional Giving					
Donations	1,167	1,759	0	2,926	5,256
	<u>72,148</u>	<u>4,148</u>	<u>0</u>	<u>76,296</u>	<u>77,660</u>
2b Other voluntary incoming resources					
Fund Raising	2,722	210	0	2,932	1,810
Bequests	0	0	0	0	0
Appeals & Donations & Grants	13,834	0	0	13,834	0
Hardship grant	0	9,435	0	9,435	15,359
	<u>16,556</u>	<u>9,645</u>	<u>0</u>	<u>26,201</u>	<u>17,169</u>
2c Income from operating activities: to further the Council's objects					
Church Fees	11,827	0	0	11,827	15,927
	<u>11,827</u>	<u>0</u>	<u>0</u>	<u>11,827</u>	<u>15,927</u>
2d Income from operating activities: to generate funds					
Fete & other fund raising events	0	0	0	0	0
Sales	336	0	0	336	357
Subscriptions	0	0	0	0	0
Use of facilities	5,284	0	0	5,284	4,715
Lettings	54,790	0	0	54,790	51,209
Assigned fees	0	0	0	0	0
	<u>60,410</u>	<u>0</u>	<u>0</u>	<u>60,410</u>	<u>56,280</u>
2e Income from investment					
Dividends and Interest including any reclaimed tax	891	36	0	927	900
	<u>891</u>	<u>36</u>	<u>0</u>	<u>927</u>	<u>900</u>
2f Other ordinary income					
Photocopier	43	0	0	43	38
Insurance Claims	0	0	0	0	0
Other	2,311	0	0	2,311	3,814
	<u>2,354</u>	<u>0</u>	<u>0</u>	<u>2,354</u>	<u>3,852</u>
TOTAL INCOMING RESOURCES	<u>164,186</u>	<u>13,829</u>	<u>0</u>	<u>178,015</u>	<u>171,788</u>

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
NOTES TO THE FINANCIAL STATEMENTS
Report and Financial Statements 2023

3 INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	Endowed Funds	TOTAL FUNDS	
				2023	2022
	£	£	£	£	£
3a Incoming resources from donors					
St Nicholas Church	44,112	4,148	0	48,260	55,397
St Mary's Church	27,926	0	0	27,926	22,203
St Nicholas Centre	110	0	0	110	60
	<u>72,148</u>	<u>4,148</u>	<u>0</u>	<u>76,296</u>	<u>77,660</u>
3b Other voluntary incoming resources					
St Nicholas Church	1,029	9,645	0	10,674	15,744
St Mary's Church	15,527	0	0	15,527	1,425
St Nicholas Centre	0	0	0	0	0
	<u>16,556</u>	<u>9,645</u>	<u>0</u>	<u>26,201</u>	<u>17,169</u>
3c Income from operating activities: to further the Council's objects					
St Nicholas Church	11,827	0	0	11,827	15,927
St Mary's Church	0	0	0	0	0
	<u>11,827</u>	<u>0</u>	<u>0</u>	<u>11,827</u>	<u>15,927</u>
3d Income from operating activities: to generate funds					
St Nicholas Church	336	0	0	336	357
St Mary's Church	8,544	0	0	8,544	7,912
St Nicholas Centre	51,530	0	0	51,530	48,012
	<u>60,410</u>	<u>0</u>	<u>0</u>	<u>60,410</u>	<u>56,280</u>
3e Income from investment					
St Nicholas Church	876	36	0	912	898
St Mary's Church	0	0	0	0	0
St Nicholas Centre	16	0	0	16	2
	<u>891</u>	<u>36</u>	<u>0</u>	<u>927</u>	<u>900</u>
3f Other ordinary income					
St Nicholas Church	273	0	0	273	648
St Mary's Church	1,878	0	0	1,878	3,193
St Nicholas Centre	203	0	0	203	12
	<u>2,354</u>	<u>0</u>	<u>0</u>	<u>2,354</u>	<u>3,852</u>
Total Incoming Resources					
St Nicholas Church	58,453	13,829	0	72,281	88,971
St Mary's Church	53,875	0	0	53,875	34,733
St Nicholas Centre	51,859	0	0	51,859	48,085
TOTAL INCOMING RESOURCES	<u>164,186</u>	<u>13,829</u>	<u>0</u>	<u>178,015</u>	<u>171,788</u>

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
NOTES TO THE FINANCIAL STATEMENTS (Continued)
Report and Financial Statements 2023

4 RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
				2023 £	2022 £
4a Costs of generating funds					
Gross costs of fund raising	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4b Grants					
Other	<u>348</u>	<u>0</u>	<u>0</u>	<u>348</u>	<u>348</u>
	<u>348</u>	<u>0</u>	<u>0</u>	<u>348</u>	<u>348</u>
4c Activities directly relating to the work of the Church					
Diocesan Quota & Stipend	44,838	0	0	44,838	38,650
Methodist Assessment	19,740	0	0	19,740	24,990
Parish Fees	2,800	0	0	2,800	3,088
<i>Clergy Expenses</i>					
Vicar's Expenses	5,959	0	0	5,959	3,253
Telephone	1,466	0	0	1,466	1,151
Assistant staff costs	0	0	0	0	0
<i>Church & Centre Running Expense</i>					
Utilities	61,331	0	0	61,331	29,446
Insurance	770	0	0	770	1,027
Upkeep of services	2,933	300	0	3,233	5,204
Routine repairs to building	28,785	2,524	0	31,309	16,748
Major fabric repairs	0	0	0	0	0
Grounds & Security	1,460	0	0	1,460	580
<i>Costs related to trading</i>					
Garden Fete	0	0	0	0	0
Provision for doubtful debts	0	0	0	0	0
Cost of sales	0	0	0	0	0
Junior Church & Youth Groups	0	0	0	0	0
<i>Support and training costs</i>					
Verger	2,232	0	0	2,232	2,380
Organist's fees	425	0	0	425	560
Bellringers	510	0	0	510	1,150
Other	1,274	10,064	0	11,339	16,801
	<u>174,523</u>	<u>12,888</u>	<u>0</u>	<u>187,412</u>	<u>145,027</u>
4d Management and administration of the Council					
Office Expenditure	2,682	0	0	2,682	7,486
Wages & Secretarial assistance	27,146	0	0	27,146	18,797
Depreciation	916	0	0	916	20,880
Amortisation of Grant	0	0	0	0	(3,112)
Bank charges and Loan Interest	377	265	0	642	754
Other	0	0	0	0	265
	<u>31,120</u>	<u>265</u>	<u>0</u>	<u>31,386</u>	<u>45,070</u>
TOTAL RESOURCES USED	<u>205,992</u>	<u>13,154</u>	<u>0</u>	<u>219,145</u>	<u>190,445</u>

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
NOTES TO THE FINANCIAL STATEMENTS (Continued)
Report and Financial Statements 2023

5 RESOURCES EXPENDED

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
	2023	2022			
	£	£	£	£	£
5a Costs of generating funds					
Gross costs of fund raising	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5b Grants					
St Nicholas Church	348	0	0	348	348
St Mary's Church	0	0	0	0	0
St Nicholas Centre	0	0	0	0	0
	<u>348</u>	<u>0</u>	<u>0</u>	<u>348</u>	<u>348</u>
5c Activities directly relating to the work of the Church					
St Nicholas Church	71,098	12,888	0	83,986	77,833
St Mary's Church	51,253	0	0	51,253	45,316
St Nicholas Centre	52,172	0	0	52,172	21,877
	<u>174,523</u>	<u>12,888</u>	<u>0</u>	<u>187,412</u>	<u>145,027</u>
5d Management and administration of the Council					
St Nicholas Church	2,675	265	0	2,941	24,296
St Mary's Church	0	0	0	0	0
St Nicholas Centre	28,445	0	0	28,445	20,774
	<u>31,120</u>	<u>265</u>	<u>0</u>	<u>31,386</u>	<u>45,070</u>
Total Resources Used					
St Nicholas Church	74,121	13,154	0	87,274	102,477
St Mary's Church	51,253	0	0	51,253	45,316
St Nicholas Centre	80,618	0	0	80,618	42,651
TOTAL RESOURCES USED	<u>205,992</u>	<u>13,154</u>	<u>0</u>	<u>219,145</u>	<u>190,445</u>

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
Report and Financial Statements
For the year ended 31st December 2023

6 FIXED ASSETS

	Land & Buildings £	Other £	Total £
Tangible fixed assets			
GROSS BOOK VALUE			
At 1 January 2023	252,089	389,700	641,789
Additions	0	0	0
At 31 December 2023	<u>252,089</u>	<u>389,700</u>	<u>641,789</u>
DEPRECIATION			
At 1 January 2023	0	386,806	386,806
Charge for the year	0	916	916
Depreciation on disposals	0	0	0
At 31 December 2023	<u>0</u>	<u>387,722</u>	<u>387,722</u>
NET BOOK VALUE			
At 1 January 2023	<u>252,089</u>	<u>2,894</u>	<u>254,983</u>
At 31 December 2023	<u>252,089</u>	<u>1,979</u>	<u>254,068</u>
St Nicholas Church	0	0	0
St Mary's Church	0	0	0
St Nicholas Centre	<u>252,089</u>	<u>1,979</u>	<u>254,068</u>
	<u>252,089</u>	<u>1,979</u>	<u>254,068</u>

7 INVESTMENTS

	2023 £	2022 £
Market Value	<u>32,127</u>	<u>29,402</u>

The investments are various holdings in the Investment and Fixed Interest Funds of the Central Board of Finance. All investments are held by St Nicholas Church. The movement in market value is reflected in the statement of financial activities.

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
Report and Financial Statements
For the year ended 31st December 2023

8 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total £
Fixed Assets	254,068	0	0	254,068
Investments	0	0	32,127	32,127
Debtors	5,563	266	0	5,829
Bank & cash in hand	11,284	18,135	0	29,419
Current Liabilities	(22,595)	(5,216)	0	(27,811)
Liabilities greater than one year	0	0	0	0
Fund balance	248,320	13,185	32,127	293,632
St Nicholas Church	9,614	13,185	32,127	54,926
St Mary's Church	4,883	0	0	4,883
St Nicholas Centre	233,823	0	0	233,823
	<u>248,320</u>	<u>13,185</u>	<u>32,127</u>	<u>293,632</u>

9 DEBTORS & PREPAYMENTS

	2023 £	2022 £
Prepaid Expenses	762	1,013
Rentals due, less bad debt provision	0	0
Income Tax Recoverable	5,067	3,636
Other Debtors	0	2,194
	<u>5,829</u>	<u>6,842</u>
St Nicholas Church	1,905	2,811
St Mary's Church	3,406	3,006
St Nicholas Centre	518	1,024
	<u>5,829</u>	<u>6,842</u>

10 LIABILITIES: amounts falling due within one year

	2023 £	2022 £
Bank Loan Repayments	0	4,793
Deferred Grant income	5,216	3,627
Other Creditors	22,595	6,874
	<u>27,811</u>	<u>15,295</u>
St Nicholas Church	6,126	9,212
St Mary's Church	912	2,784
St Nicholas Centre	20,773	3,299
	<u>27,811</u>	<u>15,295</u>

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
Report and Financial Statements
For the year ended 31st December 2023

11 LIABILITIES: amounts falling after more than one year

	2023 £	2022 £
Bank Loan Repayments	<u>0</u>	<u>0</u>
Amounts falling due between one and two years	0	0
Amounts falling due between two and five years	0	0
Amounts falling due in over five years	<u>0</u>	<u>0</u>
St Nicholas Church	0	0
St Mary's Church	0	0
St Nicholas Centre	<u>0</u>	<u>0</u>

12 RESTRICTED FUNDS

	2023 £	2022 £
The closing balance of Restricted Funds comprised the following:		
St Nicholas Church;		
Building Fund	10,417	9,945
Churchyard Fund	<u>2,768</u>	<u>2,565</u>
	<u>13,185</u>	<u>12,510</u>
St Mary's Church;		
Junior Missions for All Fund	0	0
Partners in Mission Fund	0	0
Youth Fellowship	0	0
Other	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
Total Restricted Funds	<u>13,185</u>	<u>12,510</u>

THE HALEWOOD LOCAL ECUMENICAL PARTNERSHIP

England & Wales - Charity number 1151632

Accounts

St Nicholas' and St Mary's Halewood Anglicans and Methodists Together in Halewood

Annual Report of the
Halewood Church Council
(Halewood Local Ecumenical Partnership)
for the year ended 31 December 2022

Halewood Local Ecumenical Partnership is a charity registered with the Charity Commission for England and Wales. Charity registration number: 1151632

Administrative information

St Nicholas' church is located on Church Road, Halewood L26 6LA and St Mary's church is on Leathers Lane Halewood L26 9TS. The parish is part of the Diocese of Liverpool within the Church of England and its official correspondence address is:

The Parish Office
St Nicholas' Centre
70 Church Road
Halewood
LIVERPOOL
L26 6LA
0151 487 9965

The Parish email is: halewoodparish@btconnect.com

The Parish Website is <https://www.halewoodparish.org/>

Official correspondence should be sent to the Parish Administrator at the above address.

The Treasurer is Lee Burton and the Independent Examiner is Roger Craine, both of whom can be contacted via the Parish Office.

Halewood Church Council

For the period covered by this report the following people served as members of Halewood Church Council:

Rector (ex officio):	Rev Martyn Woodsford (Until 16 Jan 2022) Chair
	Rev David Goodwin (from 1 September 2022)

HCC members:	Sandra Thomas (Until 24 April 2022)
	Graham Elliott
	Alison Shacklady
	Mark Harrison
	Pam Boffey
	Laura Burke (From 19 May 2022)
	Kathryn Griffin
	Elisabeth Simon
	Tom Harrison
	Joe Barlow
	Gillian Dover
	Katherine Cooper
	Vanessa Bevan
	Emma Walsh
	Lesley Webb
	Matthew Hargreaves (Acting Chair from 16 Jan 2022)
	Andrew Radford

Lee Burton
Colin Critchley
Aileen Best

Electoral roll officers: Clare Baker and Angela Milne

HCC Secretary Kathryn Griffin
Safeguarding officer Mark Harrison
Deanery Synod Officers Geoff Bullen, Kate Cooper and Colin Critchley (Elected 24 April 2022)
Circuit Representatives Gill Dover, Mark Harrison

Churchwardens Sandra Thomas (St Nicholas' Until 24 April 2022)
Graham Elliott (St Nicholas')
Lesley Webb (St Nicholas' from 24 April 2022)
Aileen Best (St Mary's until 24 April 2022)
Deputy Wardens Andy Reynolds
Alison Shacklady
Methodist Steward Gill Dover (St Mary's)

Additional members of Halewood and Hunts Cross Ministry team: Andrew Radford (Team Vicar)
Paul Wilson (Methodist Circuit Superintendent until 31 Aug 2022)
David Goodwin (Methodist Circuit Superintendent from 1 September 2022)
Colin Critchley(Retired NSM))
Alison Shacklady (Reader Emeritus)
Matthew Hargreaves (Reader)
Jen Radford (Reader)
Adam Grey (Reader)
Natasia Bullock Methodist Circuit Children's Worker until December 2022
Andrew Parsons Methodist Circuit Youth Worker until April 2022
Michael Sutcliffe Methodist Circuit Children's and Youth Worker (Mike had acting as cover for Natasia's maternity leave and his contract was extended when Andrew and Natasia both left)

Independent Examiner Roger Craine
Treasurer Lee Burton
Bursar Janet Fleming

The Liverpool Diocesan Board of Finance act as Custodian Trustee for the inalienable property of the parish. Parish Bankers: Barclays Bank (St Nicholas') and Natwest Bank (St Mary's).

Structure, Management and Governance

Halewood Local Ecumenical Partnership Trustees exercise the functions of the Methodist Church Council and are also the members of the Parochial Church Council. They operate as each body as appropriate according to the LEP constitution, Methodist Standing Orders, the Parochial Church Councils (Powers) Measure 1956 and the Church Representation Rules.

The method of appointment of LEP trustees is set out in its constitution and is compliant with the Church Representation Rules and Methodist standing orders. All church members are encouraged to register on the unified Electoral Roll and stand for election to the LEP trustee body.

Related Trusts:

Halewood Church of England Primary School: the parish has representatives on the school board of governors.

St Mary's Care Centre (registered charity 1000849): 2 members of the parish sit on the board of directors.

The HCC operates one subcommittee: St Nicholas' Centre management committee: Martyn Woodsford (chair, until Jan 2022), Tom Harrison (vice chair), Pat Hatchard (Secretary), Joe Barlow, Sandra Thomas, Lesley Webb, Pam Boffey, Gill Dover, Barbara Harrington (Parish Administrator until April 2022), Jan Fleming (Bursar), Lee Burton (Treasurer), Debbie Kenwell (acting chair from Jan 2022)

Individual LEP trustees receive external training as and when deemed appropriate by the trustee body. Training may include trustee responsibility training, basic health and safety, risk assessment and management, child protection procedures.

The LEP and St Hilda's Hunts Cross form the Halewood and Hunts Cross Ministry Team.

Objectives and Activities

Halewood Church Council is the overall decision-making body for the Parish. Halewood Church Council is an ecumenical body – Anglican and Methodist – which acts as the Parochial Church Council (PCC) and Methodist Church Council. The members of Halewood Church Council are the Trustees of the Halewood Local Ecumenical Partnership and operate under a constitution, based on a model document produced by Churches Together in England, adopted on 23 April 2012 and amended on 29 April 2017.

On 12 April 2013, the Halewood Local Ecumenical Partnership was granted registered charity status by the Charity Commission (Registered Charity Number 1151632).

When planning our activities for the year, the Halewood Church Council gives consideration to the Charity Commission's guidance on public benefit and, in particular, the specific guidance to charities concerned with the advancement of religion.

The purpose of Halewood Local Ecumenical Partnership, as set out in clause 2 of the constitution, is to advance the Christian faith in the Area of Benefit in accordance with the principles and practices of the participating churches.

The two churches, St Mary's and St Nicholas', are part of the Anglican Diocese of Liverpool and the Liverpool District of the Methodist Church; and the Anglican Deanery and Methodist Circuit which cover the South of Liverpool. (St Mary's church was, from the beginning, a shared Anglican/Methodist building. St Nicholas' remains an Anglican building.) Worship and Ministry in both churches reflect both Anglican and Methodist traditions.

In achieving its purpose, as stated in its constitution, Halewood Church Council engages in a range of activities, either on its own or with others, including (but not restricted to):

- a) the celebration of public worship;
- b) the teaching of the Christian faith;
- c) mission and evangelism;
- d) pastoral work, including visiting the sick and the bereaved
- e) the provision of facilities with a Christian ethos for the local community, including (but not restricted to) the elderly, the young and other groups with special needs; and
- f) the support of other charities in the UK and overseas.

Activities for 2022

From early 2022 both our churches were once again fully open with few, if any, restrictions on numbers. In 2021, whilst numbers were restricted, we had introduced a 6.30 Sunday evening service at St Nicholas.' This had proved popular with church members who preferred a quieter, more reflective service and also with those who were unable to attend morning worship because of family commitments. We therefore decided to continue with this service and numbers attending have continued to grow steadily

Our Annual Parochial Church Meeting was held on in St Nicholas' Church on Sunday 24 April 2022
The electoral roll number reported at the 2022 Annual Meeting stood at 214 (St Nicholas' 159; St Mary's 55).

During the year ministers conducted 14 funerals at St Nicholas' of which 2 were also burials in the churchyard. In addition, there was one burial with a graveside service. There were also 7 services of interment of ashes. There were no funerals at St Mary's church. Ministers took 8 services at the local crematoria. 6 weddings took place at St Nicholas'; there were no weddings at St Mary's.

Baptism services were held at both churches throughout the year with 40 baptisms at St Nicholas and 7 at St Mary's.

In November we held a confirmation service at St Nicholas' at which 9 young people and 3 adults from our two churches were confirmed. We also welcomed confirmees from Trinity Page Moss and St Bartholomew's Roby who joined us for this service

Our children's and youth groups continued to meet throughout the year led by Mike Sutcliffe.

At both St Nicholas' and St Mary's Creche and Junior Church groups started up again and numbers of young children attending grew throughout the year.

For the first time since 2019 our Halewood and Friends' pilgrimage took place at the end of August, with a group of 30 people visiting churches and Cathedrals around Hertfordshire

As things gradually returned to normal various services were reinstated in 2022 including our Good Friday and Easter services. We held our usual annual Remembrance services in both churches and a commemoration service in St Nicholas.' Special Christmas Services returned to the usual pre pandemic pattern with Carols at Tarbock Village Hall, a parish Carol Service at St Nicholas,' a children's nativity play at St Mary's and a Crib service at St Nicholas'

The Halewood Foodbank continued at St Mary's, opening each Saturday morning from 10.30-12.00. Sadly we have seen an increase in the numbers seeking help from this service

St Mary's also hosted a plant swap/giveaway in June which proved very popular and during the summer months a group of volunteers met regularly each Saturday morning to carry out some urgently needed restoration work on the memorial garden next to the car park.

Our churches applied for and received grant funding from Knowsley Borough Council and, worked with local schools to identify families in need of some additional help. A small team of volunteers packed and delivered food parcels to the schools twice a term, throughout the year. This support has been much appreciated by the schools and the families involved.

At the end of 2022 we also opened the St Nicholas' Centre as a Warm Hub every Thursday morning, providing hot drinks, toast and a warm environment for local residents to help save on the rising costs of fuel bills.

Also on Saturday mornings during July and August, the Halewood Uniwise project which recycles good quality items of uniform from all our local schools operated from the St Nicholas' Centre. Again, grant funding from Redrow, ASDA and Halewood Town Council enabled us to help more families for whom the cost of uniforms was a real burden

At St Mary's Shining Lights continued to offer Stay and Play sessions three times a week, whilst still awaiting full Ofsted inspection and approval to open as a nursery provision on the premises.

During 2022 our live streaming system became fully operational and we were able to stream Sunday services and also services held by Halewood C of E School so that those unable to attend could either stream live or watch later.



Wherever possible we have continued with our charitable giving.

Charities which we support/give donations to include:

FairTrade with people still being able to place orders for items even though the regular stalls were not able to run

Plan International (St Nicholas')

Junior Mission for All (JMA- St Mary's)

Christian Aid

We have also responded to a number of local appeals for families who have found themselves in difficulties.

Our Christmas appeal this year supported the Phoenix project for the Homeless.

In 2022 Knowsley Council was Liverpool City Region Borough of Culture and our churches were involved in this in various ways including playing host to a large pussycat sculpture outside St Nicholas' as part of the Owl and Pussycat trail across the Borough. Our volunteer knitters also knitted scenes from the poem which were displayed on post boxes around Halewood. This was in addition to an earlier post box trail of scenes from the Easter story, which proved very popular

Financial review

Over recent years our regular giving across the parish has failed to keep pace with our expenditure.

Maintaining regular giving has been a particular challenge during this year partly because some people's personal financial positions have been affected by the pandemic which has in turn affected their ability to maintain their previous level of giving.

Thanks to fundraising and one-off donations, as well as careful monitoring and management of our scarce financial resources, we have just about managed to cover our costs but we have also had to eat into our reserves which are now seriously depleted and this is something we need to address at the earliest opportunity.

We are continuing to promote the Parish Giving Scheme which is showing positive results and streamlines the reclaim of Gift Aid.

We have been able to carry out a number of fundraising activities that have contributed significantly to our parish funds. These included online card making workshops, and a concert by the Liverpool Male Voice Choir.

Team Changes

In November 2021 our Rector Martyn Woodsford announced that he would be leaving to take up a new post back in Adelaide, from where he had joined us just three years previously. As a result of this we once again entered a period of vacancy from January 2022. This has led to a lot of extra work for Team members and other members of our churches but despite the challenges we have been able to continue to maintain our regular pattern of services by calling on help from retired clergy and other clergy within the Deanery and we are very grateful for all the support they have given us during this time

Andrew Parsons, our Youth Worker left us in April 2022

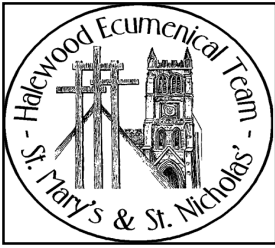
Natasia Bullock, our children's worker made the decision not to return after her period of maternity leave Michael Sutcliffe who had been covering Natasia's maternity leave then took on both children's and youth roles with a revised role description

Plans for the future

Our plans for the immediate future centre around successfully recruiting a new minister based in Halewood to work with us in the Halewood- Hunts Cross Team. We are aware that this will not be a 'like for like' appointment and that the Diocese and Deanery have proposed changes to the structure and make-up of the team which fit in with 'Fit for Mission' agenda currently being pursued by the Diocese

We will also continue to look at our financial position and explore ways of ensuring that our finances are robust enough to enable us to move forwards.

We plan to continue to develop our work with children and young people, particularly older teens. We are working to involve more of the younger adults (20-40+) in our congregations, encouraging them to take on leadership roles both in worship and support roles, particularly at St Mary's.



Halewood Local Ecumenical Partnership (registered charity 1151632)

**Halewood Church Council
St. Nicholas' and St Mary's Churches
Halewood**

**Report and Financial Statements
for the year 2022**

Report and Financial Statements 2022

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Halewood Church Council Officials

See annual report

Report and Financial Statements 2022***St Nicholas Church & Centre***

Barclays Bank plc
South Liverpool Branch
Hunts Cross
Liverpool

St Mary's Church

Nat West Bank plc
South Liverpool Branch
Hunts Cross
Liverpool

Examiner

Mr Roger Craine

Architect (St Nicholas Church)

Edmund Kirby
India Buildings
Water Street
Liverpool

Architect (St Mary's Church)

Robert Bell
Saunders Bell
Studio 56
Sherwood Road
Crosby
Liverpool

**HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
INDEPENDENT EXAMINERS REPORT
Report and Financial Statements 2022**

I report on the accounts for the year ended 31 December 2022 which are set out on pages 5 to 15.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently, I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

- (1) which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Roger Craine

A handwritten signature in black ink, appearing to read 'R. Craine', with a stylized flourish at the end.

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31st December 2022

		Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
					2022	2021
	Note	£	£	£	£	£
INCOMING RESOURCES						
Incoming resources from donors	2a,3a	71,807	5,853	0	77,660	76,230
Other voluntary incoming resources	2b,3b	1,810	15,359	0	17,169	14,545
Income from operating activities:						
- to further the Council's objects	2c,3c	15,927	0	0	15,927	14,989
- to generate funds	2d,3d	56,280	0	0	56,280	58,585
Income from investments	2e,3e	894	6	0	900	869
Other incoming resources	2f,3f	3,852	0	0	3,852	465
TOTAL INCOMING RESOURCES		<u>150,570</u>	<u>21,218</u>	<u>0</u>	<u>171,788</u>	<u>165,683</u>
RESOURCES USED						
Costs of generating funds	4a,5a	0	0	0	0	0
Grants	4b,5b	348	0	0	348	356
Activities directly relating to the work of the church	4c,5c	126,428	18,598	0	145,027	128,973
Management and administration of the Council	4d,5d	28,459	16,612	0	45,070	40,573
TOTAL RESOURCES EXPENDED		<u>155,235</u>	<u>35,210</u>	<u>0</u>	<u>190,445</u>	<u>169,902</u>
NET INCOMING (OUTGOING) RESOURCES		(4,664)	(13,992)	0	(18,657)	(4,219)
TRANSFERS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AFTER TRANSFERS		(4,664)	(13,992)	0	(18,657)	(4,219)
GAINS & LOSSES ON INVESTMENTS		<u>0</u>	<u>0</u>	<u>(394)</u>	<u>(394)</u>	<u>1,627</u>
NET MOVEMENT IN FUNDS		(4,664)	(13,992)	(394)	(19,051)	(2,592)
BALANCES B / FWD AT 1 JANUARY		294,790	26,502	29,796	351,088	353,680
BALANCES CARRIED FORWARD AT 31 DECEMBER		<u>290,126</u>	<u>12,510</u>	<u>29,402</u>	<u>332,038</u>	<u>351,088</u>

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
BALANCE SHEET
Report and Financial Statements 2022

	Note	2022 £	2021 £
FIXED ASSETS			
Tangible fixed assets	6	254,983	275,863
Investment assets	7	29,402	29,796
		<u>284,385</u>	<u>305,659</u>
CURRENT ASSETS			
Debtors & Prepayments	9	6,842	10,235
Cash at bank and in hand		56,105	69,479
		<u>62,947</u>	<u>79,715</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	10	(15,295)	(29,672)
NET CURRENT ASSETS		<u>47,652</u>	<u>50,043</u>
LIABILITIES: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	11	0	(4,614)
NET ASSETS		<u>332,038</u>	<u>351,088</u>
FUNDS			
Unrestricted	8,12	290,126	294,790
Restricted		12,510	26,502
Endowment		29,402	29,796
		<u>332,038</u>	<u>351,088</u>

Approved by the Parochial Church Council on
Thursday 28th September 20²³

and signed on its behalf by:

[Signature] Lay Chair
[Signature] Secretary

The notes on pages 7 to 15 form part of these accounts

**HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
Report and Financial Statements
For the year ended 31st December 2022**

ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP.

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

Funds

General funds represent the funds of Halewood Church Council (HCC) that are not subject to any restrictions regarding their use and are available for application on the general purposes of the HCC.

The accounts include transactions, assets and liabilities for which the HCC is held responsible in law. They do not include the accounts of Church groups that owe an affiliation to another body nor those that are informal gatherings of Church members.

Incoming Resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the HCC.

Planned givings receivable under covenant are recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to the HCC are accounted for as soon as the HCC is notified of its legal entitlement and the likely amount due.

Funds raised by the fetes and similar events are accounted for gross.

Sales of books and magazines from the church bookstall are accounted for gross.

Income from investment

Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year.

Income from property rentals

Rental income is recognised when the rent is due.

**HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
Report and Financial Statements
For the year ended 31st December 2022**

Gains and losses on investments

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Fixed Assets

Consecrated land and buildings and movable church furnishings

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

No value is placed on movable church furnishings held by the churchwardens on special trust for the HCC 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 beneficed buildings and movable 'church furnishings, relating to maintenance is written off as expenditure in the Statement of Financial Activities and separately disclosed.

During 2007 extensive works were carried out on phase one of the development to the inside of St Nicholas Church. It was agreed by HCC that the costs of the works would be capitalised and depreciated over a fifteen year period. This will also coincide with finance taken out in 2008 which will help to complete phase two of the reordering of the church

Land & Buildings- St Nicholas Centre

Land and buildings are valued at historic cost. It is the HCC's practice to maintain the Centre in a continual state of sound repair. Accordingly, the HCC considers that the economic life of the Centre and its residual value are such that any depreciation is insignificant and is thus not provided.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

Investments

Investments are valued at market value at 31 December. The valuation has been undertaken by the Central Board of Finance of the Church of England.

Current Assets

Amounts owing to the HCC at 31 December in respect of fees, rent or other income are shown as debtors less any provision for amounts that may prove uncollectable.

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
NOTES TO THE FINANCIAL STATEMENTS
Report and Financial Statements 2022

2 INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	Endowed Funds	TOTAL FUNDS	
				2022	2021
	£	£	£	£	£
2a Incoming resources from donors					
Regular Planned Giving:					
Tax Efficient Planned Giving	44,642	2,202	0	46,844	44,954
All income Tax recovered	11,933	283	0	12,216	13,758
Other planned giving	3,009	0	0	3,009	5,622
Loose Plate Collections	10,335	0	0	10,335	5,069
Occasional Giving					
Donations	1,888	3,368	0	5,256	6,827
	<u>71,807</u>	<u>5,853</u>	<u>0</u>	<u>77,660</u>	<u>76,230</u>
2b Other voluntary incoming resources					
Fund Raising	1,810	0	0	1,810	4,977
Bequests	0	0	0	0	1,000
Appeals & Donations & Grants	0	0	0	0	184
Hardship grant	0	15,359	0	15,359	8,384
	<u>1,810</u>	<u>15,359</u>	<u>0</u>	<u>17,169</u>	<u>14,545</u>
2c Income from operating activities: to further the Council's objects					
Church Fees	15,927	0	0	15,927	14,989
	<u>15,927</u>	<u>0</u>	<u>0</u>	<u>15,927</u>	<u>14,989</u>
2d Income from operating activities: to generate funds					
Fete & other fund raising events	0	0	0	0	759
Sales	357	0	0	357	370
Subscriptions	0	0	0	0	0
Use of facilities	4,715	0	0	4,715	1,819
Lettings	51,209	0	0	51,209	55,638
Assigned fees	0	0	0	0	0
	<u>56,280</u>	<u>0</u>	<u>0</u>	<u>56,280</u>	<u>58,585</u>
2e Income from investment					
Dividends and Interest including any reclaimed tax	894	6	0	900	869
	<u>894</u>	<u>6</u>	<u>0</u>	<u>900</u>	<u>869</u>
2f Other ordinary income					
Photocopier	38	0	0	38	0
Insurance Claims	0	0	0	0	0
Other	3,814	0	0	3,814	465
	<u>3,852</u>	<u>0</u>	<u>0</u>	<u>3,852</u>	<u>465</u>
TOTAL INCOMING RESOURCES	<u>150,570</u>	<u>21,218</u>	<u>0</u>	<u>171,788</u>	<u>165,683</u>

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
NOTES TO THE FINANCIAL STATEMENTS
Report and Financial Statements 2022

3 INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	Endowed Funds	TOTAL FUNDS	
				2022	2021
	£	£	£	£	£
3a Incoming resources from donors					
St Nicholas Church	49,544	5,853	0	55,397	52,272
St Mary's Church	22,203	0	0	22,203	23,884
St Nicholas Centre	60	0	0	60	74
	<u>71,807</u>	<u>5,853</u>	<u>0</u>	<u>77,660</u>	<u>76,230</u>
3b Other voluntary incoming resources					
St Nicholas Church	385	15,359	0	15,744	13,080
St Mary's Church	1,425	0	0	1,425	1,466
St Nicholas Centre	0	0	0	0	0
	<u>1,810</u>	<u>15,359</u>	<u>0</u>	<u>17,169</u>	<u>14,545</u>
3c Income from operating activities: to further the Council's objects					
St Nicholas Church	15,927	0	0	15,927	14,989
St Mary's Church	0	0	0	0	0
	<u>15,927</u>	<u>0</u>	<u>0</u>	<u>15,927</u>	<u>14,989</u>
3d Income from operating activities: to generate funds					
St Nicholas Church	357	0	0	357	370
St Mary's Church	7,912	0	0	7,912	8,671
St Nicholas Centre	48,012	0	0	48,012	49,544
	<u>56,280</u>	<u>0</u>	<u>0</u>	<u>56,280</u>	<u>58,585</u>
3e Income from investment					
St Nicholas Church	892	6	0	898	869
St Mary's Church	0	0	0	0	0
St Nicholas Centre	2	0	0	2	0
	<u>894</u>	<u>6</u>	<u>0</u>	<u>900</u>	<u>869</u>
3f Other ordinary income					
St Nicholas Church	648	0	0	648	0
St Mary's Church	3,193	0	0	3,193	297
St Nicholas Centre	12	0	0	12	167
	<u>3,852</u>	<u>0</u>	<u>0</u>	<u>3,852</u>	<u>465</u>
Total Incoming Resources					
St Nicholas Church	67,753	21,218	0	88,971	81,579
St Mary's Church	34,733	0	0	34,733	34,318
St Nicholas Centre	48,085	0	0	48,085	49,786
TOTAL INCOMING RESOURCES	<u>150,570</u>	<u>21,218</u>	<u>0</u>	<u>171,788</u>	<u>165,683</u>

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
NOTES TO THE FINANCIAL STATEMENTS (Continued)
Report and Financial Statements 2022

4 RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2022 2021 £ £	
4a Costs of generating funds					
Gross costs of fund raising	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4b Grants					
Other	<u>348</u>	<u>0</u>	<u>0</u>	<u>348</u>	<u>356</u>
	<u>348</u>	<u>0</u>	<u>0</u>	<u>348</u>	<u>356</u>
4c Activities directly relating to the work of the Church					
Diocesan Quota & Stipend	38,650	0	0	38,650	29,091
Methodist Assessment	24,990	0	0	24,990	27,240
Parish Fees	3,088	0	0	3,088	5,527
<i>Clergy Expenses</i>					
Vicar's Expenses	3,253	0	0	3,253	5,650
Telephone	1,151	0	0	1,151	1,007
Assistant staff costs	0	0	0	0	0
<i>Church & Centre Running Expense</i>					
Utilities	29,446	0	0	29,446	18,647
Insurance	1,027	0	0	1,027	941
Upkeep of services	3,565	1,639	0	5,204	3,309
Routine repairs to building	16,310	437	0	16,748	15,425
Major fabric repairs	0	0	0	0	0
Grounds & Security	580	0	0	580	1,050
<i>Costs related to trading</i>					
Garden Fete	0	0	0	0	0
Provision for doubtful debts	0	0	0	0	5,276
Cost of sales	0	0	0	0	106
Junior Church & Youth Groups	0	0	0	0	0
<i>Support and training costs</i>					
Verger	2,380	0	0	2,380	2,411
Organist's fees	560	0	0	560	320
Bellringers	1,150	0	0	1,150	190
Other	279	16,522	0	16,801	12,782
	<u>126,428</u>	<u>18,598</u>	<u>0</u>	<u>145,027</u>	<u>128,973</u>
4d Management and administration of the Council					
Office Expenditure	7,486	0	0	7,486	10,366
Wages & Secretarial assistance	18,797	0	0	18,797	9,746
Depreciation	1,494	19,386	0	20,880	23,695
Amortisation of Grant	0	(3,112)	0	(3,112)	(4,881)
Bank charges and Loan Interest	417	337	0	754	903
Other	265	0	0	265	745
	<u>28,459</u>	<u>16,612</u>	<u>0</u>	<u>45,070</u>	<u>40,573</u>
TOTAL RESOURCES USED	<u>155,235</u>	<u>35,210</u>	<u>0</u>	<u>190,445</u>	<u>169,902</u>

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
NOTES TO THE FINANCIAL STATEMENTS (Continued)
Report and Financial Statements 2022

5 RESOURCES EXPENDED

		Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
					2022	2021
		£	£	£	£	£
5a	Costs of generating funds					
	Gross costs of fund raising	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5b	Grants					
	St Nicholas Church	348	0	0	348	356
	St Mary's Church	0	0	0	0	0
	St Nicholas Centre	0	0	0	0	0
		<u>348</u>	<u>0</u>	<u>0</u>	<u>348</u>	<u>356</u>
5c	Activities directly relating to the work of the Church					
	St Nicholas Church	58,995	18,838	0	77,833	68,794
	St Mary's Church	45,316	0	0	45,316	36,359
	St Nicholas Centre	21,877	0	0	21,877	23,820
		<u>126,188</u>	<u>18,838</u>	<u>0</u>	<u>145,027</u>	<u>128,973</u>
5d	Management and administration of the Council					
	St Nicholas Church	7,684	16,612	0	24,296	23,797
	St Mary's Church	0	0	0	0	2,858
	St Nicholas Centre	20,774	0	0	20,774	13,918
		<u>28,459</u>	<u>16,612</u>	<u>0</u>	<u>45,070</u>	<u>40,573</u>
Total Resources Used						
	St Nicholas Church	67,027	35,450	0	102,477	92,939
	St Mary's Church	45,316	0	0	45,316	39,217
	St Nicholas Centre	42,651	0	0	42,651	37,738
TOTAL RESOURCES USED		<u>154,995</u>	<u>35,450</u>	<u>0</u>	<u>190,445</u>	<u>169,894</u>

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
Report and Financial Statements
For the year ended 31st December 2022

6 FIXED ASSETS

	Land & Buildings £	Other £	Total £
Tangible fixed assets			
GROSS BOOK VALUE			
At 1 January 2022	252,089	389,700	641,789
Additions	0	0	0
At 31 December 2022	<u>252,089</u>	<u>389,700</u>	<u>641,789</u>
DEPRECIATION			
At 1 January 2022	0	365,926	365,926
Charge for the year	0	20,880	20,880
Depreciation on disposals	0	0	0
At 31 December 2022	<u>0</u>	<u>386,806</u>	<u>386,806</u>
NET BOOK VALUE			
At 1 January 2022	<u>252,089</u>	<u>23,774</u>	<u>275,863</u>
At 31 December 2022	<u>252,089</u>	<u>2,894</u>	<u>254,983</u>
St Nicholas Church	0	0	0
St Mary's Church	0	0	0
St Nicholas Centre	<u>252,089</u>	<u>2,894</u>	<u>254,983</u>
	<u>252,089</u>	<u>2,894</u>	<u>254,983</u>

7 INVESTMENTS

	2022 £	2021 £
Market Value	<u>29,402</u>	<u>29,796</u>

The investments are various holdings in the Investment and Fixed Interest Funds of the Central Board of Finance. All investments are held by St Nicholas Church. The movement in market value is reflected in the statement of financial activities.

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
Report and Financial Statements
For the year ended 31st December 2022

8 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total
	£	£	£	£
Fixed Assets	254,984	0	0	254,984
Investments	0	0	29,402	29,402
Debtors	6,576	266	0	6,842
Bank & cash in hand	35,441	20,664	0	56,105
Current Liabilities	(6,874)	(8,420)	0	(15,295)
Liabilities greater than one year	0	0	0	0
Fund balance	290,126	12,510	29,402	332,038
St Nicholas Church	25,282	12,510	29,402	67,194
St Mary's Church	2,262	0	0	2,262
St Nicholas Centre	262,582	0	0	262,582
	<u>290,126</u>	<u>12,510</u>	<u>29,402</u>	<u>332,038</u>

9 DEBTORS & PREPAYMENTS

	2022 £	2021 £
Prepaid Expenses	1,013	1,702
Rentals due, less bad debt provision	0	0
Income Tax Recoverable	3,636	5,114
Other Debtors	2,194	3,420
	<u>6,842</u>	<u>10,235</u>
St Nicholas Church	2,811	3,928
St Mary's Church	3,006	4,088
St Nicholas Centre	1,024	2,220
	<u>6,842</u>	<u>10,235</u>

10 LIABILITIES: amounts falling due within one year

	2022 £	2021 £
Bank Loan Repayments	4,793	9,104
Deferred Grant income	3,627	12,998
Other Creditors	6,874	7,570
	<u>15,295</u>	<u>29,672</u>
St Nicholas Church	9,212	20,646
St Mary's Church	2,784	1,262
St Nicholas Centre	3,299	7,763
	<u>15,295</u>	<u>29,672</u>

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
Report and Financial Statements
For the year ended 31st December 2022

11 LIABILITIES: amounts falling after more than one year

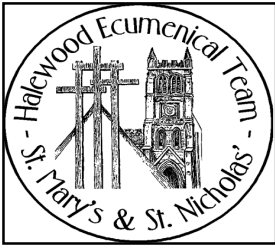
	2022 £	2021 £
Bank Loan Repayments	<u>0</u>	<u>4,614</u>
Amounts falling due between one and two years	0	4,614
Amounts falling due between two and five years	0	0
Amounts falling due in over five years	<u>0</u>	<u>0</u>
	<u>0</u>	<u>4,614</u>
St Nicholas Church	0	4,614
St Mary's Church	0	0
St Nicholas Centre	<u>0</u>	<u>0</u>
	<u>0</u>	<u>4,614</u>

12 RESTRICTED FUNDS

	2022 £	2021 £
The closing balance of Restricted Funds comprised the following:		
St Nicholas Church;		
Building Fund	9,945	23,666
Churchyard Fund	<u>2,565</u>	<u>2,836</u>
	<u>12,510</u>	<u>26,502</u>
St Mary's Church;		
Junior Missions for All Fund	0	0
Partners in Mission Fund	0	0
Youth Fellowship	0	0
Other	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
Total Restricted Funds	<u>12,510</u>	<u>26,502</u>

13 COVID-19 impact

In connection with the COVID-19 pandemic, and its effect on the macroeconomic landscape, the Trustees continue to monitor the impact on the LEP's resources and available funds, particularly in light of Churches being closed and the consequent impact on loose plate giving. The Trustees are taking actions to ensure the financial position of the LEP can be maintained, including, but not limited to, the deferment of certain items of expenditure, and encouraging use of the Parish Giving Scheme to maintain regular giving.



Halewood Local Ecumenical Partnership (registered charity 1151632)

**Halewood Church Council
St. Nicholas' and St Mary's Churches
Halewood**

**Report and Financial Statements
for the year 2022**

Report and Financial Statements 2022

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Halewood Church Council Officials

See annual report

Report and Financial Statements 2022***St Nicholas Church & Centre***

Barclays Bank plc
South Liverpool Branch
Hunts Cross
Liverpool

St Mary's Church

Nat West Bank plc
South Liverpool Branch
Hunts Cross
Liverpool

Examiner

Mr Roger Craine

Architect (St Nicholas Church)

Edmund Kirby
India Buildings
Water Street
Liverpool

Architect (St Mary's Church)

Robert Bell
Saunders Bell
Studio 56
Sherwood Road
Crosby
Liverpool

**HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
INDEPENDENT EXAMINERS REPORT
Report and Financial Statements 2022**

I report on the accounts for the year ended 31 December 2022 which are set out on pages 5 to 15.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently, I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

- (1) which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Roger Craine

A handwritten signature in black ink, appearing to read 'R. Craine', with a stylized flourish at the end.

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31st December 2022

		Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
					2022	2021
	Note	£	£	£	£	£
INCOMING RESOURCES						
Incoming resources from donors	2a,3a	71,807	5,853	0	77,660	76,230
Other voluntary incoming resources	2b,3b	1,810	15,359	0	17,169	14,545
Income from operating activities:						
- to further the Council's objects	2c,3c	15,927	0	0	15,927	14,989
- to generate funds	2d,3d	56,280	0	0	56,280	58,585
Income from investments	2e,3e	894	6	0	900	869
Other incoming resources	2f,3f	3,852	0	0	3,852	465
TOTAL INCOMING RESOURCES		<u>150,570</u>	<u>21,218</u>	<u>0</u>	<u>171,788</u>	<u>165,683</u>
RESOURCES USED						
Costs of generating funds	4a,5a	0	0	0	0	0
Grants	4b,5b	348	0	0	348	356
Activities directly relating to the work of the church	4c,5c	126,428	18,598	0	145,027	128,973
Management and administration of the Council	4d,5d	28,459	16,612	0	45,070	40,573
TOTAL RESOURCES EXPENDED		<u>155,235</u>	<u>35,210</u>	<u>0</u>	<u>190,445</u>	<u>169,902</u>
NET INCOMING (OUTGOING) RESOURCES		(4,664)	(13,992)	0	(18,657)	(4,219)
TRANSFERS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AFTER TRANSFERS		(4,664)	(13,992)	0	(18,657)	(4,219)
GAINS & LOSSES ON INVESTMENTS		<u>0</u>	<u>0</u>	<u>(394)</u>	<u>(394)</u>	<u>1,627</u>
NET MOVEMENT IN FUNDS		(4,664)	(13,992)	(394)	(19,051)	(2,592)
BALANCES B / FWD AT 1 JANUARY		294,790	26,502	29,796	351,088	353,680
BALANCES CARRIED FORWARD AT 31 DECEMBER		<u>290,126</u>	<u>12,510</u>	<u>29,402</u>	<u>332,038</u>	<u>351,088</u>

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
BALANCE SHEET
Report and Financial Statements 2022

	Note	2022 £	2021 £
FIXED ASSETS			
Tangible fixed assets	6	254,983	275,863
Investment assets	7	29,402	29,796
		<u>284,385</u>	<u>305,659</u>
CURRENT ASSETS			
Debtors & Prepayments	9	6,842	10,235
Cash at bank and in hand		56,105	69,479
		<u>62,947</u>	<u>79,715</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	10	(15,295)	(29,672)
NET CURRENT ASSETS		<u>47,652</u>	<u>50,043</u>
LIABILITIES: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	11	0	(4,614)
NET ASSETS		<u>332,038</u>	<u>351,088</u>
FUNDS			
Unrestricted	8,12	290,126	294,790
Restricted		12,510	26,502
Endowment		29,402	29,796
		<u>332,038</u>	<u>351,088</u>

Approved by the Parochial Church Council on
Thursday 28th September 20²³

and signed on its behalf by:

[Signature] Lay Chair
[Signature] Secretary

The notes on pages 7 to 15 form part of these accounts

**HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
Report and Financial Statements
For the year ended 31st December 2022**

ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP.

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

Funds

General funds represent the funds of Halewood Church Council (HCC) that are not subject to any restrictions regarding their use and are available for application on the general purposes of the HCC.

The accounts include transactions, assets and liabilities for which the HCC is held responsible in law. They do not include the accounts of Church groups that owe an affiliation to another body nor those that are informal gatherings of Church members.

Incoming Resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the HCC.

Planned givings receivable under covenant are recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to the HCC are accounted for as soon as the HCC is notified of its legal entitlement and the likely amount due.

Funds raised by the fetes and similar events are accounted for gross.

Sales of books and magazines from the church bookstall are accounted for gross.

Income from investment

Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year.

Income from property rentals

Rental income is recognised when the rent is due.

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
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For the year ended 31st December 2022

Gains and losses on investments

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Fixed Assets

Consecrated land and buildings and movable church furnishings

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

No value is placed on movable church furnishings held by the churchwardens on special trust for the HCC 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 beneficed buildings and movable 'church furnishings, relating to maintenance is written off as expenditure in the Statement of Financial Activities and separately disclosed.

During 2007 extensive works were carried out on phase one of the development to the inside of St Nicholas Church. It was agreed by HCC that the costs of the works would be capitalised and depreciated over a fifteen year period. This will also coincide with finance taken out in 2008 which will help to complete phase two of the reordering of the church

Land & Buildings- St Nicholas Centre

Land and buildings are valued at historic cost. It is the HCC's practice to maintain the Centre in a continual state of sound repair. Accordingly, the HCC considers that the economic life of the Centre and its residual value are such that any depreciation is insignificant and is thus not provided.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

Investments

Investments are valued at market value at 31 December. The valuation has been undertaken by the Central Board of Finance of the Church of England.

Current Assets

Amounts owing to the HCC at 31 December in respect of fees, rent or other income are shown as debtors less any provision for amounts that may prove uncollectable.

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
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2 INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	Endowed Funds	TOTAL FUNDS	
				2022	2021
	£	£	£	£	£
2a Incoming resources from donors					
Regular Planned Giving:					
Tax Efficient Planned Giving	44,642	2,202	0	46,844	44,954
All income Tax recovered	11,933	283	0	12,216	13,758
Other planned giving	3,009	0	0	3,009	5,622
Loose Plate Collections	10,335	0	0	10,335	5,069
Occasional Giving					
Donations	1,888	3,368	0	5,256	6,827
	<u>71,807</u>	<u>5,853</u>	<u>0</u>	<u>77,660</u>	<u>76,230</u>
2b Other voluntary incoming resources					
Fund Raising	1,810	0	0	1,810	4,977
Bequests	0	0	0	0	1,000
Appeals & Donations & Grants	0	0	0	0	184
Hardship grant	0	15,359	0	15,359	8,384
	<u>1,810</u>	<u>15,359</u>	<u>0</u>	<u>17,169</u>	<u>14,545</u>
2c Income from operating activities: to further the Council's objects					
Church Fees	15,927	0	0	15,927	14,989
	<u>15,927</u>	<u>0</u>	<u>0</u>	<u>15,927</u>	<u>14,989</u>
2d Income from operating activities: to generate funds					
Fete & other fund raising events	0	0	0	0	759
Sales	357	0	0	357	370
Subscriptions	0	0	0	0	0
Use of facilities	4,715	0	0	4,715	1,819
Lettings	51,209	0	0	51,209	55,638
Assigned fees	0	0	0	0	0
	<u>56,280</u>	<u>0</u>	<u>0</u>	<u>56,280</u>	<u>58,585</u>
2e Income from investment					
Dividends and Interest including any reclaimed tax	894	6	0	900	869
	<u>894</u>	<u>6</u>	<u>0</u>	<u>900</u>	<u>869</u>
2f Other ordinary income					
Photocopier	38	0	0	38	0
Insurance Claims	0	0	0	0	0
Other	3,814	0	0	3,814	465
	<u>3,852</u>	<u>0</u>	<u>0</u>	<u>3,852</u>	<u>465</u>
TOTAL INCOMING RESOURCES	<u>150,570</u>	<u>21,218</u>	<u>0</u>	<u>171,788</u>	<u>165,683</u>

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
NOTES TO THE FINANCIAL STATEMENTS
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3 INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	Endowed Funds	TOTAL FUNDS	
				2022	2021
	£	£	£	£	£
3a Incoming resources from donors					
St Nicholas Church	49,544	5,853	0	55,397	52,272
St Mary's Church	22,203	0	0	22,203	23,884
St Nicholas Centre	60	0	0	60	74
	<u>71,807</u>	<u>5,853</u>	<u>0</u>	<u>77,660</u>	<u>76,230</u>
3b Other voluntary incoming resources					
St Nicholas Church	385	15,359	0	15,744	13,080
St Mary's Church	1,425	0	0	1,425	1,466
St Nicholas Centre	0	0	0	0	0
	<u>1,810</u>	<u>15,359</u>	<u>0</u>	<u>17,169</u>	<u>14,545</u>
3c Income from operating activities: to further the Council's objects					
St Nicholas Church	15,927	0	0	15,927	14,989
St Mary's Church	0	0	0	0	0
	<u>15,927</u>	<u>0</u>	<u>0</u>	<u>15,927</u>	<u>14,989</u>
3d Income from operating activities: to generate funds					
St Nicholas Church	357	0	0	357	370
St Mary's Church	7,912	0	0	7,912	8,671
St Nicholas Centre	48,012	0	0	48,012	49,544
	<u>56,280</u>	<u>0</u>	<u>0</u>	<u>56,280</u>	<u>58,585</u>
3e Income from investment					
St Nicholas Church	892	6	0	898	869
St Mary's Church	0	0	0	0	0
St Nicholas Centre	2	0	0	2	0
	<u>894</u>	<u>6</u>	<u>0</u>	<u>900</u>	<u>869</u>
3f Other ordinary income					
St Nicholas Church	648	0	0	648	0
St Mary's Church	3,193	0	0	3,193	297
St Nicholas Centre	12	0	0	12	167
	<u>3,852</u>	<u>0</u>	<u>0</u>	<u>3,852</u>	<u>465</u>
Total Incoming Resources					
St Nicholas Church	67,753	21,218	0	88,971	81,579
St Mary's Church	34,733	0	0	34,733	34,318
St Nicholas Centre	48,085	0	0	48,085	49,786
TOTAL INCOMING RESOURCES	<u>150,570</u>	<u>21,218</u>	<u>0</u>	<u>171,788</u>	<u>165,683</u>

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
NOTES TO THE FINANCIAL STATEMENTS (Continued)
Report and Financial Statements 2022

4 RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2022 2021 £ £	
4a Costs of generating funds					
Gross costs of fund raising	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4b Grants					
Other	<u>348</u>	<u>0</u>	<u>0</u>	<u>348</u>	<u>356</u>
	<u>348</u>	<u>0</u>	<u>0</u>	<u>348</u>	<u>356</u>
4c Activities directly relating to the work of the Church					
Diocesan Quota & Stipend	38,650	0	0	38,650	29,091
Methodist Assessment	24,990	0	0	24,990	27,240
Parish Fees	3,088	0	0	3,088	5,527
<i>Clergy Expenses</i>					
Vicar's Expenses	3,253	0	0	3,253	5,650
Telephone	1,151	0	0	1,151	1,007
Assistant staff costs	0	0	0	0	0
<i>Church & Centre Running Expense</i>					
Utilities	29,446	0	0	29,446	18,647
Insurance	1,027	0	0	1,027	941
Upkeep of services	3,565	1,639	0	5,204	3,309
Routine repairs to building	16,310	437	0	16,748	15,425
Major fabric repairs	0	0	0	0	0
Grounds & Security	580	0	0	580	1,050
<i>Costs related to trading</i>					
Garden Fete	0	0	0	0	0
Provision for doubtful debts	0	0	0	0	5,276
Cost of sales	0	0	0	0	106
Junior Church & Youth Groups	0	0	0	0	0
<i>Support and training costs</i>					
Verger	2,380	0	0	2,380	2,411
Organist's fees	560	0	0	560	320
Bellringers	1,150	0	0	1,150	190
Other	279	16,522	0	16,801	12,782
	<u>126,428</u>	<u>18,598</u>	<u>0</u>	<u>145,027</u>	<u>128,973</u>
4d Management and administration of the Council					
Office Expenditure	7,486	0	0	7,486	10,366
Wages & Secretarial assistance	18,797	0	0	18,797	9,746
Depreciation	1,494	19,386	0	20,880	23,695
Amortisation of Grant	0	(3,112)	0	(3,112)	(4,881)
Bank charges and Loan Interest	417	337	0	754	903
Other	265	0	0	265	745
	<u>28,459</u>	<u>16,612</u>	<u>0</u>	<u>45,070</u>	<u>40,573</u>
TOTAL RESOURCES USED	<u>155,235</u>	<u>35,210</u>	<u>0</u>	<u>190,445</u>	<u>169,902</u>

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
NOTES TO THE FINANCIAL STATEMENTS (Continued)
Report and Financial Statements 2022

5 RESOURCES EXPENDED

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
				2022	2021
	£	£	£	£	£
5a Costs of generating funds					
Gross costs of fund raising	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5b Grants					
St Nicholas Church	348	0	0	348	356
St Mary's Church	0	0	0	0	0
St Nicholas Centre	0	0	0	0	0
	<u>348</u>	<u>0</u>	<u>0</u>	<u>348</u>	<u>356</u>
5c Activities directly relating to the work of the Church					
St Nicholas Church	58,995	18,838	0	77,833	68,794
St Mary's Church	45,316	0	0	45,316	36,359
St Nicholas Centre	21,877	0	0	21,877	23,820
	<u>126,188</u>	<u>18,838</u>	<u>0</u>	<u>145,027</u>	<u>128,973</u>
5d Management and administration of the Council					
St Nicholas Church	7,684	16,612	0	24,296	23,797
St Mary's Church	0	0	0	0	2,858
St Nicholas Centre	20,774	0	0	20,774	13,918
	<u>28,459</u>	<u>16,612</u>	<u>0</u>	<u>45,070</u>	<u>40,573</u>
Total Resources Used					
St Nicholas Church	67,027	35,450	0	102,477	92,939
St Mary's Church	45,316	0	0	45,316	39,217
St Nicholas Centre	42,651	0	0	42,651	37,738
TOTAL RESOURCES USED	<u>154,995</u>	<u>35,450</u>	<u>0</u>	<u>190,445</u>	<u>169,894</u>

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
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6 FIXED ASSETS

	Land & Buildings £	Other £	Total £
Tangible fixed assets			
GROSS BOOK VALUE			
At 1 January 2022	252,089	389,700	641,789
Additions	0	0	0
At 31 December 2022	<u>252,089</u>	<u>389,700</u>	<u>641,789</u>
DEPRECIATION			
At 1 January 2022	0	365,926	365,926
Charge for the year	0	20,880	20,880
Depreciation on disposals	0	0	0
At 31 December 2022	<u>0</u>	<u>386,806</u>	<u>386,806</u>
NET BOOK VALUE			
At 1 January 2022	<u>252,089</u>	<u>23,774</u>	<u>275,863</u>
At 31 December 2022	<u>252,089</u>	<u>2,894</u>	<u>254,983</u>
St Nicholas Church	0	0	0
St Mary's Church	0	0	0
St Nicholas Centre	<u>252,089</u>	<u>2,894</u>	<u>254,983</u>
	<u>252,089</u>	<u>2,894</u>	<u>254,983</u>

7 INVESTMENTS

	2022 £	2021 £
Market Value	<u>29,402</u>	<u>29,796</u>

The investments are various holdings in the Investment and Fixed Interest Funds of the Central Board of Finance. All investments are held by St Nicholas Church. The movement in market value is reflected in the statement of financial activities.

HALEWOOD CHURCH COUNCIL
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8 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total
	£	£	£	£
Fixed Assets	254,984	0	0	254,984
Investments	0	0	29,402	29,402
Debtors	6,576	266	0	6,842
Bank & cash in hand	35,441	20,664	0	56,105
Current Liabilities	(6,874)	(8,420)	0	(15,295)
Liabilities greater than one year	0	0	0	0
Fund balance	290,126	12,510	29,402	332,038
St Nicholas Church	25,282	12,510	29,402	67,194
St Mary's Church	2,262	0	0	2,262
St Nicholas Centre	262,582	0	0	262,582
	<u>290,126</u>	<u>12,510</u>	<u>29,402</u>	<u>332,038</u>

9 DEBTORS & PREPAYMENTS

	2022 £	2021 £
Prepaid Expenses	1,013	1,702
Rentals due, less bad debt provision	0	0
Income Tax Recoverable	3,636	5,114
Other Debtors	2,194	3,420
	<u>6,842</u>	<u>10,235</u>
St Nicholas Church	2,811	3,928
St Mary's Church	3,006	4,088
St Nicholas Centre	1,024	2,220
	<u>6,842</u>	<u>10,235</u>

10 LIABILITIES: amounts falling due within one year

	2022 £	2021 £
Bank Loan Repayments	4,793	9,104
Deferred Grant income	3,627	12,998
Other Creditors	6,874	7,570
	<u>15,295</u>	<u>29,672</u>
St Nicholas Church	9,212	20,646
St Mary's Church	2,784	1,262
St Nicholas Centre	3,299	7,763
	<u>15,295</u>	<u>29,672</u>

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11 LIABILITIES: amounts falling after more than one year

	2022 £	2021 £
Bank Loan Repayments	<u>0</u>	<u>4,614</u>
Amounts falling due between one and two years	0	4,614
Amounts falling due between two and five years	0	0
Amounts falling due in over five years	<u>0</u>	<u>0</u>
	<u>0</u>	<u>4,614</u>
St Nicholas Church	0	4,614
St Mary's Church	0	0
St Nicholas Centre	<u>0</u>	<u>0</u>
	<u>0</u>	<u>4,614</u>

12 RESTRICTED FUNDS

	2022 £	2021 £
The closing balance of Restricted Funds comprised the following:		
St Nicholas Church;		
Building Fund	9,945	23,666
Churchyard Fund	<u>2,565</u>	<u>2,836</u>
	<u>12,510</u>	<u>26,502</u>
St Mary's Church;		
Junior Missions for All Fund	0	0
Partners in Mission Fund	0	0
Youth Fellowship	0	0
Other	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
Total Restricted Funds	<u>12,510</u>	<u>26,502</u>

13 COVID-19 impact

In connection with the COVID-19 pandemic, and its effect on the macroeconomic landscape, the Trustees continue to monitor the impact on the LEP's resources and available funds, particularly in light of Churches being closed and the consequent impact on loose plate giving. The Trustees are taking actions to ensure the financial position of the LEP can be maintained, including, but not limited to, the deferment of certain items of expenditure, and encouraging use of the Parish Giving Scheme to maintain regular giving.

THE HALEWOOD LOCAL ECUMENICAL PARTNERSHIP

England & Wales - Charity number 1151632

Accounts

St Nicholas' and St Mary's Halewood Anglicans and Methodists Together in Halewood

Annual Report of the
Halewood Church Council
(Halewood Local Ecumenical Partnership)
for the year ended 31 December 2021

Halewood Local Ecumenical Partnership is a charity registered with the Charity Commission for England and Wales. Charity registration number: 1151632

Administrative information

St Nicholas' church is located on Church Road, Halewood L26 6LA and St Mary's church is on Leathers Lane Halewood L26 9TS. The parish is part of the Diocese of Liverpool within the Church of England and its official correspondence address is:

The Parish Office
St Nicholas' Centre
70 Church Road
Halewood
LIVERPOOL
L26 6LA
0151 487 9965

The Parish email is: halewoodparish@btconnect.com

The Parish Website is <https://www.halewoodparish.org/>

Official correspondence should be sent to the Parish Administrator at the above address.

The Treasurer is Lee Burton and the Independent Examiner is Roger Craine, both of whom can be contacted via the Parish Office.

Halewood Church Council

For the period covered by this report the following people served as members of Halewood Church Council:

Rector (ex officio):	Rev Martyn Woodsford	Chair
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HCC members:	Sandra Thomas
	Graham Elliott
	Alison Shacklady
	Mark Harrison
	Pam Boffey
	Kathryn Griffin
	Elisabeth Simon
	Tom Harrison
	Joe Barlow
	Gillian Dover
	Jean Critchley (until 20 April 2021)
	Ken Allen (until 23 March 2021)
	Heather Holmes (until 2 May 2021)
	Katherine Cooper
	Vanessa Bevan
	Emma Walsh
	Lesley Webb (from 2 May 2021)
	Matthew Hargreaves (from 2 May 2021)
	Andrew Radford

Lee Burton
Colin Critchley
Aileen Best (from 20 May 2021)

Electoral roll officers:	Clare Baker and Angela Milne
HCC Secretary	Kathryn Griffin
Safeguarding officer	Colin Critchley (until May 2021) Mark Harrison (from May 2021)
Deanery Synod Officers	Linda West (until 2 May 2021), Geoff Bullen
Circuit Representatives	Gill Dover, Mark Harrison
Churchwardens	Sandra Thomas (St Nicholas') Graham Elliott (St Nicholas') Pam Boffey (St Mary's until 2 May 2021) Aileen Best (St Mary's from 2 May 2021)
Deputy Wardens	Lesley Webb Andy Reynolds Alison Shacklady (from July 2021)
Methodist Steward	Gill Dover (St Mary's)
Additional members of Halewood and Hunts Cross Ministry team:	Andrew Radford (Team Vicar) Colin Critchley(Retired NSM)) Alison Shacklady (Reader until July 2021. Reader Emeritus from November 2021) Matthew Hargreaves (Reader) Jen Radford (Reader) Natasia Bullock Methodist Circuit Children's Worker Andrew Parsons Methodist Circuit Youth Worker Adam Grey (Licensed as Reader November 2021)
Independent Examiner	Roger Craine
Treasurer	Lee Burton
Bursar	Janet Fleming

The Liverpool Diocesan Board of Finance act as Custodian Trustee for the inalienable property of the parish. Parish Bankers: Barclays Bank (St Nicholas') and Natwest Bank (St Mary's).

Structure, Management and Governance

Halewood Local Ecumenical Partnership Trustees exercise the functions of the Methodist Church Council and are also the members of the Parochial Church Council. They operate as each body as appropriate according to the LEP constitution, Methodist Standing Orders, the Parochial Church Councils (Powers) Measure 1956 and the Church Representation Rules.

The method of appointment of LEP trustees is set out in its constitution and is compliant with the Church Representation Rules and Methodist standing orders. All church members are encouraged to register on the unified Electoral Roll and stand for election to the LEP trustee body.

Related Trusts:

Halewood Church of England Primary School: the parish has representatives on the school board of governors.

St Mary's Care Centre (registered charity 1000849): 2 members of the parish sit on the board of directors.

The HCC operates one subcommittee: St Nicholas' Centre management committee: Martyn Woodsford (chair), Tom Harrison (vice chair), Pat Hatchard (Secretary), Joe Barlow, Sandra Thomas, Lesley Webb, Pam Boffey, Gill Dover, Barbara Harrington (Parish Administrator), Jan Fleming (Bursar), Lee Burton (Treasurer), Debbie Kenwell

Individual LEP trustees receive external training as and when deemed appropriate by the trustee body. Training may include trustee responsibility training, basic health and safety, risk assessment and management, child protection procedures.

The LEP and St Hilda's Hunts Cross form the Halewood and Hunts Cross Ministry Team.

Objectives and Activities

Halewood Church Council is the overall decision-making body for the Parish. Halewood Church Council is an ecumenical body – Anglican and Methodist – which acts as the Parochial Church Council (PCC) and Methodist Church Council. The members of Halewood Church Council are the Trustees of the Halewood Local Ecumenical Partnership and operate under a constitution, based on a model document produced by Churches Together in England, adopted on 23 April 2012 and amended on 29 April 2017.

On 12 April 2013, the Halewood Local Ecumenical Partnership was granted registered charity status by the Charity Commission (Registered Charity Number 1151632).

When planning our activities for the year, the Halewood Church Council gives consideration to the Charity Commission's guidance on public benefit and, in particular, the specific guidance to charities concerned with the advancement of religion.

The purpose of Halewood Local Ecumenical Partnership, as set out in clause 2 of the constitution, is to advance the Christian faith in the Area of Benefit in accordance with the principles and practices of the participating churches.

The two churches, St Mary's and St Nicholas', are part of the Anglican Diocese of Liverpool and the Liverpool District of the Methodist Church; and the Anglican Deanery and Methodist Circuit which cover the South of Liverpool. (St Mary's church was, from the beginning, a shared Anglican/Methodist building. St Nicholas' remains an Anglican building.) Worship and Ministry in both churches reflect both Anglican and Methodist traditions.

In achieving its purpose, as stated in its constitution, Halewood Church Council engages in a range of activities, either on its own or with others, including (but not restricted to):

- a) the celebration of public worship;
- b) the teaching of the Christian faith;
- c) mission and evangelism;
- d) pastoral work, including visiting the sick and the bereaved
- e) the provision of facilities with a Christian ethos for the local community, including (but not restricted to) the elderly, the young and other groups with special needs; and
- f) the support of other charities in the UK and overseas.

Activities for 2021

For much of 2021 we were still operating within Government restrictions and guidelines relating to the Covid pandemic. Our churches had closed for a second time in November 2020 but were finally able to reopen on 15 April 2021 just after Easter. Throughout the year have gradually been able to welcome more people back to attend 'live' services on Sundays at 10.30am at St Mary's and 11.00 am and 6.30pm at St Nicholas' as well as our Thursday morning service at 9.15 am at St Nicholas'. Recognising that some of our more vulnerable members did not yet feel confident to return to church, we also continued to hold a Wednesday night service on Zoom each week.

Our Annual Parochial Church Meeting was held on Zoom on 2 May 2021

The electoral roll number reported at the 2021 Annual Meeting stood at 208 (St Nicholas' 152; St Mary's 56).

During the year ministers conducted 13 funerals at St Nicholas' of which 2 were also burials in the churchyard. In addition there was one burial following a service at another church (RC) There were two funerals at St Mary's church. There were also 13 services of interment of ashes. Ministers took 8 services at the local crematoria. 3 weddings took place and one renewal of marriage vows service.

We started Baptism services again in October 2020 and from then until the end of the year there were 9 baptisms at St Nicholas and 2 at St Mary's.

As restrictions began to ease throughout the year a number of our regular activities began to open up again.

Our children's and youth groups led by Natasia Bullock and Andrew Parsons started meeting again on 20th April 2021, firstly with solely outdoor sessions in the sunshine, then with limited group numbers and masks indoors, and responding to changing government guidance throughout the year. These weekly clubs have been a real blessing, as we have seen youth members grow and been a part of their lives as they tackle personal issues head on.

Our annual holiday club – God's Superheroes - took place at St Mary's from 26th-30th July with our maximum 30 children attending throughout the week.

On 11th August, 18 of our teens and tweens went on a trip to the Crocky Trail.

On 19th September, we had our first District Youth Gathering (DYG365) at Penketh Methodist Church, bringing together youth members from around our circuit and district as far as Warrington, Widnes and

West Derby – the younger age group having a crafting and pizza afternoon, and the older group heading out bowling and to McDonalds.

On 30th October, 34 group members attended 3Generate at the NEC in Birmingham, with the theme being 'Making Covenants with God.'

We tended still to err on the side of caution and whilst our Annual Remembrance services took place in church, we took steps to limit the numbers attending to keep people safe. Similarly, our annual Carol Service took the form of a walking event from St Mary's to St Nicholas' stopping off at various points to sing carols accompanied by a brass ensemble coordinated by Nicola Hutton.

The Halewood Foodbank moved back to St Mary's, opening each Saturday morning from 10.30-12.00 St Mary's also hosted a plant swap/giveaway in June which proved very popular and during the summer months a group of volunteers met regularly each Saturday morning to carry out some urgently needed restoration work on the memorial garden next to the car park.

Also on Saturday mornings during July and August, the Halewood Uniwise project which recycles good quality items of uniform from all our local schools operated from St Mary's

Sadly after many years the Nursery which had run from St Mary's finally closed its doors, having been unable to reopen after the impact of the various Lockdowns. Interest was expressed by another early years provider and in November 2021, Shining Lights began offering Stay and Play sessions three times a week, pending full Ofsted inspection and approval to open as a nursery provision on the premises.

During 2021 when the numbers allowed to attend funerals were restricted a number of families arranged for the service to be live streamed using a local provider. In October 2021 we obtained a grant from the Community Foundation for Lancashire and Merseyside to install live streaming equipment in St Nicholas' Church. A faculty for this work was applied for and we hope to have the system up and running early in 2022.



In June 2021, both St Nicholas' and St Mary's were awarded the Bronze Ecochurch award.

Wherever possible we have continued with our charitable giving.

Charities which we support/give donations to include:

FairTrade with people still being able to place orders for items even though the regular stalls were not able to run

Plan International (St Nicholas')

Junior Mission for All (JMA- St Mary's)

Christian Aid

We have also responded to a number of local appeals for families who have found themselves in difficulties.

Our Christmas appeal this year supported the Phoenix project for the Homeless.

In Feb 2021 we were approached with the offer of a grant from Knowsley Council to provide food items for families and individuals who had been adversely affected by the pandemic. A small group of volunteers was pulled together to buy and deliver items for food parcels and other small 'treats' for those who had

been isolating, as well as for children who were members of our various children's groups who had struggled with not being able to meet together. We also worked with Dave Critchley, a member of St Mary's, to provide 'Well Fed boxes' to families identified by our local schools enabling them to cook meals together as a family using the ingredients and recipe supplied. We received a second grant, in September, to continue this work and a third amount was made available in November 2021.

Financial review

Over recent years our regular giving across the parish has failed to keep pace with our expenditure. Maintaining regular giving has been a particular challenge during this year partly because there have been few opportunities for weekly collections during services and partly because some people's personal financial positions have been affected by the pandemic which has in turn affected their ability to maintain their previous level of giving.

Thanks to fundraising and one-off donations, as well as careful monitoring and management of our scarce financial resources, we have just about managed to cover our costs but we have also had to eat into our reserves which are now seriously depleted and this is something we need to address at the earliest opportunity.

We are continuing to promote the Parish Giving Scheme which is showing positive results and streamlines the reclaim of Gift Aid.

Despite the situation we have still been able to carry out a number of fundraising activities that have contributed significantly to our parish funds. These included online card making workshops, and afternoon teas delivered to people's homes.

Team Changes

In July 2021 Alison Shacklady retired as a Reader after 25 years service. In November 2021 she was created Reader Emeritus at the annual Reader licensing service at the Cathedral.

Adam Grey was licensed as a Reader in the Halewood Hunts Cross Team at the Annual Reader licensing service.

Natasia Bullock, our children's worker began a period of maternity leave in December 2021 (earlier than planned because of medical advice in relation to Covid.)

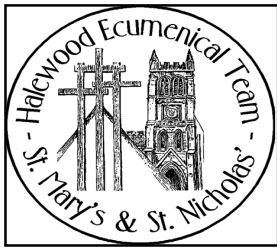
In November 2021 our Rector Martyn Woodsford announced that he would be leaving to take up a new post back in Adelaide, from where he had joined us just three years previously. So we shall be once again entering a period of vacancy from January 2022.

Plans for the future

Our plans for the immediate future centre around managing to keep our worship services running following Martyn's departure, as well as working with the Deanery and Diocese to understand what options may be open to us in terms of finding a replacement, given possible changes to structures currently being explored.

We will also continue to look at our financial position and explore ways of ensuring that our finances are robust enough to enable us to move forwards.

We plan to continue to develop our work with children and young people, particularly older teens. We are working to involve more of the younger adults (20-40+) in our congregations, encouraging them to take on leadership roles both in worship and support roles, particularly at St Mary's.



**Halewood Local Ecumenical Partnership
(registered charity 1151632)**

**Halewood Church Council
St. Nicholas' and St Mary's Churches
Halewood**

**Report and Financial Statements
for the year 2021**

K Griffin
Secretary

M. P. S.
Lay Chair

Report and Financial Statements 2021

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Halewood Church Council Officials

See annual report

Report and Financial Statements 2021***St Nicholas Church & Centre***

Barclays Bank plc
South Liverpool Branch
Hunts Cross
Liverpool

St Mary's Church

Nat West Bank plc
South Liverpool Branch
Hunts Cross
Liverpool

Examiner

Mr Roger Craine

Architect (St Nicholas Church)

Edmund Kirby
India Buildings
Water Street
Liverpool

Architect (St Mary's Church)

Robert Bell
Saunders Bell
Studio 56
Sherwood Road
Crosby
Liverpool

**HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
INDEPENDENT EXAMINERS REPORT
Report and Financial Statements 2021**

I report on the accounts for the year ended 31 December 2021 which are set out on pages 5 to 15.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently, I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

- (1) which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Roger Craine

A handwritten signature in black ink, appearing to read 'R. Craine', with a small yellow mark above the end of the signature.

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31st December 2021

		Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
					2021	2020
	Note	£	£	£	£	£
INCOMING RESOURCES						
Incoming resources from donors	2a,3a	71,372	4,858	0	76,230	75,057
Other voluntary incoming resources	2b,3b	6,161	8,384	0	14,545	7,715
Income from operating activities:						
- to further the Council's objects	2c,3c	14,989	0	0	14,989	13,597
- to generate funds	2d,3d	58,585	0	0	58,585	54,392
Income from investments	2e,3e	867	2	0	869	860
Other incoming resources	2f,3f	465	0	0	465	1,062
TOTAL INCOMING RESOURCES		<u>152,439</u>	<u>13,244</u>	<u>0</u>	<u>165,683</u>	<u>152,683</u>
RESOURCES USED						
Costs of generating funds	4a,5a	0	0	0	0	0
Grants	4b,5b	356	0	0	356	356
Activities directly relating to the work of the church	4c,5c	113,565	15,408	0	128,973	116,868
Management and administration of the Council	4d,5d	24,314	16,258	0	40,573	46,159
TOTAL RESOURCES EXPENDED		<u>138,235</u>	<u>31,667</u>	<u>0</u>	<u>169,902</u>	<u>163,382</u>
NET INCOMING (OUTGOING) RESOURCES		14,204	(18,423)	0	(4,219)	(10,699)
TRANSFERS	13	<u>3,228</u>	<u>(3,228)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AFTER TRANSFERS		17,432	(21,651)	0	(4,219)	(10,699)
GAINS & LOSSES ON INVESTMENTS		<u>0</u>	<u>0</u>	<u>1,627</u>	<u>1,627</u>	<u>1,724</u>
NET MOVEMENT IN FUNDS		17,432	(21,651)	1,627	(2,592)	(8,975)
BALANCES B / FWD AT 1 JANUARY		277,358	48,153	28,169	353,680	362,655
BALANCES CARRIED FORWARD AT 31 DECEMBER		<u>294,790</u>	<u>26,502</u>	<u>29,796</u>	<u>351,088</u>	<u>353,680</u>

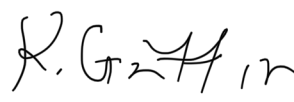
HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
BALANCE SHEET
Report and Financial Statements 2021

	Note	2021 £	2020 £
FIXED ASSETS			
Tangible fixed assets	6	275,863	299,138
Investment assets	7	29,796	28,170
		<u>305,659</u>	<u>327,307</u>
CURRENT ASSETS			
Debtors & Prepayments	9	10,235	11,461
Cash at bank and in hand		69,479	55,926
		<u>79,715</u>	<u>67,388</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	10	(29,672)	(27,767)
NET CURRENT ASSETS		<u>50,043</u>	<u>39,621</u>
LIABILITIES: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	11	(4,614)	(13,247)
NET ASSETS		<u><u>351,088</u></u>	<u><u>353,680</u></u>
FUNDS			
	8,12		
Unrestricted		294,790	277,358
Restricted		26,502	48,153
Endowment		29,796	28,169
		<u><u>351,088</u></u>	<u><u>353,680</u></u>

Approved by the Parochial Church Council on

and signed on its behalf by:

 Lay Chair

 Secretary

The notes on pages 7 to 15 form part of these accounts

**HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
Report and Financial Statements
For the year ended 31st December 2021**

ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP.

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

Funds

General funds represent the funds of Halewood Church Council (HCC) that are not subject to any restrictions regarding their use and are available for application on the general purposes of the HCC.

The accounts include transactions, assets and liabilities for which the HCC is held responsible in law. They do not include the accounts of Church groups that owe an affiliation to another body nor those that are informal gatherings of Church members.

Incoming Resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the HCC.

Planned givings receivable under covenant are recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to the HCC are accounted for as soon as the HCC is notified of its legal entitlement and the likely amount due.

Funds raised by the fetes and similar events are accounted for gross.

Sales of books and magazines from the church bookstall are accounted for gross.

Income from investment

Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year.

Income from property rentals

Rental income is recognised when the rent is due.

**HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
Report and Financial Statements
For the year ended 31st December 2021**

Gains and losses on investments

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Fixed Assets

Consecrated land and buildings and movable church furnishings

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

No value is placed on movable church furnishings held by the churchwardens on special trust for the HCC 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 beneficed buildings and movable 'church furnishings, relating to maintenance is written off as expenditure in the Statement of Financial Activities and separately disclosed.

During 2007 extensive works were carried out on phase one of the development to the inside of St Nicholas Church. It was agreed by HCC that the costs of the works would be capitalised and depreciated over a fifteen year period. This will also coincide with finance taken out in 2008 which will help to complete phase two of the reordering of the church

Land & Buildings- St Nicholas Centre

Land and buildings are valued at historic cost. It is the HCC's practice to maintain the Centre in a continual state of sound repair. Accordingly, the HCC considers that the economic life of the Centre and its residual value are such that any depreciation is insignificant and is thus not provided.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

Investments

Investments are valued at market value at 31 December. The valuation has been undertaken by the Central Board of Finance of the Church of England.

Current Assets

Amounts owing to the HCC at 31 December in respect of fees, rent or other income are shown as debtors less any provision for amounts that may prove uncollectable.

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
NOTES TO THE FINANCIAL STATEMENTS
Report and Financial Statements 2021

2 INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	Endowed Funds	TOTAL FUNDS	
				2021	2020
	£	£	£	£	£
2a Incoming resources from donors					
Regular Planned Giving:					
Tax Efficient Planned Giving	42,653	2,301	0	44,954	46,179
All income Tax recovered	13,473	285	0	13,758	13,996
Other planned giving	5,622	0	0	5,622	5,396
Loose Plate Collections	5,069	0	0	5,069	2,928
Occasional Giving					
Donations	4,555	2,272	0	6,827	6,559
	<u>71,372</u>	<u>4,858</u>	<u>0</u>	<u>76,230</u>	<u>75,057</u>
2b Other voluntary incoming resources					
Fund Raising	4,977	0	0	4,977	5,951
Bequests	1,000	0	0	1,000	1,661
Appeals & Donations & Grants	184	0	0	184	103
Hardship grant	0	8,384	0	8,384	0
	<u>6,161</u>	<u>8,384</u>	<u>0</u>	<u>14,545</u>	<u>7,715</u>
2c Income from operating activities: to further the Council's objects					
Church Fees	14,989	0	0	14,989	13,597
	<u>14,989</u>	<u>0</u>	<u>0</u>	<u>14,989</u>	<u>13,597</u>
2d Income from operating activities: to generate funds					
Fete & other fund raising events	759	0	0	759	437
Sales	370	0	0	370	516
Subscriptions	0	0	0	0	0
Use of facilities	1,819	0	0	1,819	1,717
Lettings	55,638	0	0	55,638	51,723
Assigned fees	0	0	0	0	0
	<u>58,585</u>	<u>0</u>	<u>0</u>	<u>58,585</u>	<u>54,392</u>
2e Income from investment					
Dividends and Interest including any reclaimed tax	867	2	0	869	860
	<u>867</u>	<u>2</u>	<u>0</u>	<u>869</u>	<u>860</u>
2f Other ordinary income					
Photocopier	0	0	0	0	0
Insurance Claims	0	0	0	0	0
Other	465	0	0	465	1,062
	<u>465</u>	<u>0</u>	<u>0</u>	<u>465</u>	<u>1,062</u>
TOTAL INCOMING RESOURCES	<u>152,439</u>	<u>13,244</u>	<u>0</u>	<u>165,683</u>	<u>152,683</u>

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
NOTES TO THE FINANCIAL STATEMENTS
Report and Financial Statements 2021

3 INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	Endowed Funds	TOTAL FUNDS	
				2021	2020
	£	£	£	£	£
3a Incoming resources from donors					
St Nicholas Church	47,414	4,858	0	52,272	52,582
St Mary's Church	23,884	0	0	23,884	22,321
St Nicholas Centre	74	0	0	74	154
	<u>71,372</u>	<u>4,858</u>	<u>0</u>	<u>76,230</u>	<u>75,057</u>
3b Other voluntary incoming resources					
St Nicholas Church	4,695	8,384	0	13,080	6,224
St Mary's Church	1,466	0	0	1,466	1,491
St Nicholas Centre	0	0	0	0	0
	<u>6,161</u>	<u>8,384</u>	<u>0</u>	<u>14,545</u>	<u>7,715</u>
3c Income from operating activities: to further the Council's objects					
St Nicholas Church	14,989	0	0	14,989	13,597
St Mary's Church	0	0	0	0	0
	<u>14,989</u>	<u>0</u>	<u>0</u>	<u>14,989</u>	<u>13,597</u>
3d Income from operating activities: to generate funds					
St Nicholas Church	370	0	0	370	516
St Mary's Church	8,671	0	0	8,671	10,739
St Nicholas Centre	49,544	0	0	49,544	43,138
	<u>58,585</u>	<u>0</u>	<u>0</u>	<u>58,585</u>	<u>54,392</u>
3e Income from investment					
St Nicholas Church	867	2	0	869	858
St Mary's Church	0	0	0	0	0
St Nicholas Centre	0	0	0	0	1
	<u>867</u>	<u>2</u>	<u>0</u>	<u>869</u>	<u>860</u>
3f Other ordinary income					
St Nicholas Church	0	0	0	0	0
St Mary's Church	297	0	0	297	300
St Nicholas Centre	167	0	0	167	762
	<u>465</u>	<u>0</u>	<u>0</u>	<u>465</u>	<u>1,062</u>
Total Incoming Resources					
St Nicholas Church	68,335	13,244	0	81,579	73,777
St Mary's Church	34,318	0	0	34,318	34,851
St Nicholas Centre	49,786	0	0	49,786	44,056
TOTAL INCOMING RESOURCES	<u>152,439</u>	<u>13,244</u>	<u>0</u>	<u>165,683</u>	<u>152,683</u>

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
NOTES TO THE FINANCIAL STATEMENTS (Continued)
Report and Financial Statements 2021

4 RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2021 2020 £	
4a Costs of generating funds					
Gross costs of fund raising	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4b Grants					
Other	<u>356</u>	<u>0</u>	<u>0</u>	<u>356</u>	356
	<u>356</u>	<u>0</u>	<u>0</u>	<u>356</u>	<u>356</u>
4c Activities directly relating to the work of the Church					
Diocesan Quota & Stipend	29,091	0	0	29,091	43,108
Methodist Assessment	27,240	0	0	27,240	20,430
Parish Fees	5,527	0	0	5,527	4,586
<i>Clergy Expenses</i>					
Vicar's Expenses	5,650	0	0	5,650	3,458
Telephone	1,007	0	0	1,007	1,139
Assistant staff costs	0	0	0	0	0
<i>Church & Centre Running Expense</i>					
Utilities	18,647	0	0	18,647	26,868
Insurance	941	0	0	941	679
Upkeep of services	2,039	1,270	0	3,309	3,941
Routine repairs to building	11,413	4,012	0	15,425	9,068
Major fabric repairs	0	0	0	0	0
Grounds & Security	1,050	0	0	1,050	220
<i>Costs related to trading</i>					
Garden Fete	0	0	0	0	0
Provision for doubtful debts	5,276	0	0	5,276	0
Cost of sales	106	0	0	106	149
Junior Church & Youth Groups	0	0	0	0	0
<i>Support and training costs</i>					
Verger	2,411	0	0	2,411	1,575
Organist's fees	320	0	0	320	320
Bellringers	190	0	0	190	0
Other	2,656	10,126	0	12,782	1,327
	<u>113,565</u>	<u>15,408</u>	<u>0</u>	<u>128,973</u>	<u>116,868</u>
4d Management and administration of the Council					
Office Expenditure	10,366	0	0	10,366	7,224
Wages & Secretarial assistance	9,746	0	0	9,746	18,114
Depreciation	2,890	20,805	0	23,695	23,660
Amortisation of Grant	0	(4,881)	0	(4,881)	(4,881)
Bank charges and Loan Interest	568	335	0	903	1,064
Other	745	0	0	745	978
	<u>24,314</u>	<u>16,258</u>	<u>0</u>	<u>40,573</u>	<u>46,159</u>
TOTAL RESOURCES USED	<u>138,235</u>	<u>31,667</u>	<u>0</u>	<u>169,902</u>	<u>163,382</u>

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
NOTES TO THE FINANCIAL STATEMENTS (Continued)
Report and Financial Statements 2021

5 RESOURCES EXPENDED

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
				2021	2020
	£	£	£	£	£
5a Costs of generating funds					
Gross costs of fund raising	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5b Grants					
St Nicholas Church	356	0	0	356	356
St Mary's Church	0	0	0	0	0
St Nicholas Centre	0	0	0	0	0
	<u>356</u>	<u>0</u>	<u>0</u>	<u>356</u>	<u>356</u>
5c Activities directly relating to the work of the Church					
St Nicholas Church	54,884	13,910	0	68,794	59,846
St Mary's Church	34,861	1,498	0	36,359	35,869
St Nicholas Centre	23,820	0	0	23,820	21,152
	<u>113,565</u>	<u>15,408</u>	<u>0</u>	<u>128,973</u>	<u>116,868</u>
5d Management and administration of the Council					
St Nicholas Church	7,539	16,258	0	23,797	21,806
St Mary's Church	2,858	0	0	2,858	2,858
St Nicholas Centre	13,918	0	0	13,918	21,494
	<u>24,314</u>	<u>16,258</u>	<u>0</u>	<u>40,573</u>	<u>46,159</u>
Total Resources Used					
St Nicholas Church	62,779	30,169	0	92,947	82,009
St Mary's Church	37,719	1,498	0	39,217	38,727
St Nicholas Centre	37,738	0	0	37,738	42,646
TOTAL RESOURCES USED	<u>138,235</u>	<u>31,667</u>	<u>0</u>	<u>169,902</u>	<u>163,382</u>

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
Report and Financial Statements
For the year ended 31st December 2021

6 FIXED ASSETS

	Land & Buildings £	Other £	Total £
Tangible fixed assets			
GROSS BOOK VALUE			
At 1 January 2021	252,089	389,280	641,369
Additions	0	420	420
At 31 December 2021	<u>252,089</u>	<u>389,700</u>	<u>641,789</u>
DEPRECIATION			
At 1 January 2021	0	342,232	342,232
Charge for the year	0	23,695	23,695
Depreciation on disposals	0	0	0
At 31 December 2021	<u>0</u>	<u>365,926</u>	<u>365,926</u>
NET BOOK VALUE			
At 1 January 2021	<u>252,089</u>	<u>47,049</u>	<u>299,138</u>
At 31 December 2021	<u>252,089</u>	<u>23,774</u>	<u>275,863</u>
St Nicholas Church	0	19,386	19,386
St Mary's Church	0	0	0
St Nicholas Centre	<u>252,089</u>	<u>4,388</u>	<u>256,477</u>
	<u>252,089</u>	<u>23,774</u>	<u>275,863</u>

7 INVESTMENTS

	2021 £	2020 £
Market Value	<u>29,796</u>	<u>28,170</u>

The investments are various holdings in the Investment and Fixed Interest Funds of the Central Board of Finance. All investments are held by St Nicholas Church. The movement in market value is reflected in the statement of financial activities.

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
Report and Financial Statements
For the year ended 31st December 2021

8 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total
	£	£	£	£
Fixed Assets	256,477	19,386	0	275,863
Investments	0	0	29,796	29,796
Debtors	9,950	285	0	10,235
Bank & cash in hand	40,213	29,267	0	69,479
Current Liabilities	(11,850)	(17,822)	0	(29,672)
Liabilities greater than one year	0	(4,614)	0	(4,614)
Fund balance	294,790	26,502	29,796	351,088
St Nicholas Church	24,797	26,502	29,796	81,095
St Mary's Church	12,845	0	0	12,845
St Nicholas Centre	257,148	0	0	257,148
	<u>294,790</u>	<u>26,502</u>	<u>29,796</u>	<u>351,088</u>

9 DEBTORS & PREPAYMENTS

	2021 £	2020 £
Prepaid Expenses	1,702	3,700
Rentals due, less bad debt provision	0	1,277
Income Tax Recoverable	5,114	5,967
Other Debtors	3,420	518
	<u>10,235</u>	<u>11,461</u>
St Nicholas Church	3,928	5,077
St Mary's Church	4,088	1,925
St Nicholas Centre	2,220	4,460
	<u>10,235</u>	<u>11,461</u>

10 LIABILITIES: amounts falling due within one year

	2021 £	2020 £
Bank Loan Repayments	9,104	12,261
Deferred Grant income	12,998	8,664
Other Creditors	7,570	6,842
	<u>29,672</u>	<u>27,767</u>
St Nicholas Church	20,646	16,272
St Mary's Church	1,262	977
St Nicholas Centre	7,763	10,518
	<u>29,672</u>	<u>27,767</u>

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
Report and Financial Statements
For the year ended 31st December 2021

11 LIABILITIES: amounts falling after more than one year

	2021 £	2020 £
Bank Loan Repayments	<u>4,614</u>	<u>13,247</u>
Amounts falling due between one and two years	4,614	8,981
Amounts falling due between two and five years	0	4,267
Amounts falling due in over five years	<u>0</u>	<u>0</u>
	<u>4,614</u>	<u>13,247</u>
St Nicholas Church	4,614	9,139
St Mary's Church	0	0
St Nicholas Centre	<u>0</u>	<u>4,108</u>
	<u>4,614</u>	<u>13,247</u>

12 RESTRICTED FUNDS

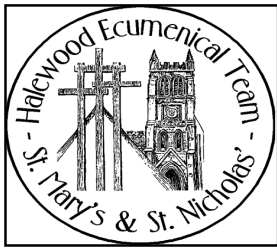
	2021 £	2020 £
The closing balance of Restricted Funds comprised the following:		
St Nicholas Church;		
Building Fund	23,666	40,936
Churchyard Fund	<u>2,836</u>	<u>2,491</u>
	<u>26,502</u>	<u>43,427</u>
St Mary's Church;		
Junior Missions for All Fund	0	315
Partners in Mission Fund	0	816
Youth Fellowship	0	368
Other	<u>0</u>	<u>3,228</u>
	<u>0</u>	<u>4,726</u>
Total Restricted Funds	<u>26,502</u>	<u>48,153</u>

13 Transfers

Following a review of costs recognised in the St Mary's Church unrestricted fund in recent periods amounts totalling £3,228 were identified as having ought to have been recognised against restricted funds. As such, these amounts have now been transferred between the funds.

14 COVID-19 impact

In connection with the COVID-19 pandemic, and its effect on the macroeconomic landscape, the Trustees continue to monitor the impact on the LEP's resources and available funds, particularly in light of Churches being closed and the consequent impact on loose plate giving. The Trustees are taking actions to ensure the financial position of the LEP can be maintained, including, but not limited to, the deferral of certain items of expenditure, and encouraging use of the Parish Giving Scheme to maintain regular giving.



**Halewood Local Ecumenical Partnership
(registered charity 1151632)**

**Halewood Church Council
St. Nicholas' and St Mary's Churches
Halewood**

**Report and Financial Statements
for the year 2021**

K Griffin
Secretary

M. P. S.
Lay Chair

Report and Financial Statements 2021

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Parochial Church Council Officials	3
Independent Examiners' Report	4
Statement of Financial Activities	5
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Accounting Policies	7
Notes on the Financial Statements	9

Halewood Church Council Officials

See annual report

Report and Financial Statements 2021***St Nicholas Church & Centre***

Barclays Bank plc
South Liverpool Branch
Hunts Cross
Liverpool

St Mary's Church

Nat West Bank plc
South Liverpool Branch
Hunts Cross
Liverpool

Examiner

Mr Roger Craine

Architect (St Nicholas Church)

Edmund Kirby
India Buildings
Water Street
Liverpool

Architect (St Mary's Church)

Robert Bell
Saunders Bell
Studio 56
Sherwood Road
Crosby
Liverpool

**HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
INDEPENDENT EXAMINERS REPORT
Report and Financial Statements 2021**

I report on the accounts for the year ended 31 December 2021 which are set out on pages 5 to 15.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently, I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

- (1) which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Roger Craine

A handwritten signature in black ink, appearing to read 'R. Craine', with a small yellow mark above the end of the signature.

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31st December 2021

		Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
					2021	2020
	Note	£	£	£	£	£
INCOMING RESOURCES						
Incoming resources from donors	2a,3a	71,372	4,858	0	76,230	75,057
Other voluntary incoming resources	2b,3b	6,161	8,384	0	14,545	7,715
Income from operating activities:						
- to further the Council's objects	2c,3c	14,989	0	0	14,989	13,597
- to generate funds	2d,3d	58,585	0	0	58,585	54,392
Income from investments	2e,3e	867	2	0	869	860
Other incoming resources	2f,3f	465	0	0	465	1,062
TOTAL INCOMING RESOURCES		<u>152,439</u>	<u>13,244</u>	<u>0</u>	<u>165,683</u>	<u>152,683</u>
RESOURCES USED						
Costs of generating funds	4a,5a	0	0	0	0	0
Grants	4b,5b	356	0	0	356	356
Activities directly relating to the work of the church	4c,5c	113,565	15,408	0	128,973	116,868
Management and administration of the Council	4d,5d	24,314	16,258	0	40,573	46,159
TOTAL RESOURCES EXPENDED		<u>138,235</u>	<u>31,667</u>	<u>0</u>	<u>169,902</u>	<u>163,382</u>
NET INCOMING (OUTGOING) RESOURCES		14,204	(18,423)	0	(4,219)	(10,699)
TRANSFERS	13	<u>3,228</u>	<u>(3,228)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AFTER TRANSFERS		17,432	(21,651)	0	(4,219)	(10,699)
GAINS & LOSSES ON INVESTMENTS		<u>0</u>	<u>0</u>	<u>1,627</u>	<u>1,627</u>	<u>1,724</u>
NET MOVEMENT IN FUNDS		17,432	(21,651)	1,627	(2,592)	(8,975)
BALANCES B / FWD AT 1 JANUARY		277,358	48,153	28,169	353,680	362,655
BALANCES CARRIED FORWARD AT 31 DECEMBER		<u>294,790</u>	<u>26,502</u>	<u>29,796</u>	<u>351,088</u>	<u>353,680</u>

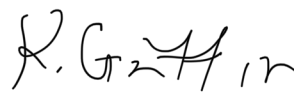
HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
BALANCE SHEET
Report and Financial Statements 2021

	Note	2021 £	2020 £
FIXED ASSETS			
Tangible fixed assets	6	275,863	299,138
Investment assets	7	29,796	28,170
		<u>305,659</u>	<u>327,307</u>
CURRENT ASSETS			
Debtors & Prepayments	9	10,235	11,461
Cash at bank and in hand		69,479	55,926
		<u>79,715</u>	<u>67,388</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	10	(29,672)	(27,767)
NET CURRENT ASSETS		<u>50,043</u>	<u>39,621</u>
LIABILITIES: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	11	(4,614)	(13,247)
NET ASSETS		<u><u>351,088</u></u>	<u><u>353,680</u></u>
FUNDS			
	8,12		
Unrestricted		294,790	277,358
Restricted		26,502	48,153
Endowment		29,796	28,169
		<u><u>351,088</u></u>	<u><u>353,680</u></u>

Approved by the Parochial Church Council on

and signed on its behalf by:

 Lay Chair

 Secretary

The notes on pages 7 to 15 form part of these accounts

**HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
Report and Financial Statements
For the year ended 31st December 2021**

ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP.

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

Funds

General funds represent the funds of Halewood Church Council (HCC) that are not subject to any restrictions regarding their use and are available for application on the general purposes of the HCC.

The accounts include transactions, assets and liabilities for which the HCC is held responsible in law. They do not include the accounts of Church groups that owe an affiliation to another body nor those that are informal gatherings of Church members.

Incoming Resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the HCC.

Planned givings receivable under covenant are recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to the HCC are accounted for as soon as the HCC is notified of its legal entitlement and the likely amount due.

Funds raised by the fetes and similar events are accounted for gross.

Sales of books and magazines from the church bookstall are accounted for gross.

Income from investment

Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year.

Income from property rentals

Rental income is recognised when the rent is due.

**HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
Report and Financial Statements
For the year ended 31st December 2021**

Gains and losses on investments

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Fixed Assets

Consecrated land and buildings and movable church furnishings

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

No value is placed on movable church furnishings held by the churchwardens on special trust for the HCC 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 beneficed buildings and movable 'church furnishings, relating to maintenance is written off as expenditure in the Statement of Financial Activities and separately disclosed.

During 2007 extensive works were carried out on phase one of the development to the inside of St Nicholas Church. It was agreed by HCC that the costs of the works would be capitalised and depreciated over a fifteen year period. This will also coincide with finance taken out in 2008 which will help to complete phase two of the reordering of the church

Land & Buildings- St Nicholas Centre

Land and buildings are valued at historic cost. It is the HCC's practice to maintain the Centre in a continual state of sound repair. Accordingly, the HCC considers that the economic life of the Centre and its residual value are such that any depreciation is insignificant and is thus not provided.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

Investments

Investments are valued at market value at 31 December. The valuation has been undertaken by the Central Board of Finance of the Church of England.

Current Assets

Amounts owing to the HCC at 31 December in respect of fees, rent or other income are shown as debtors less any provision for amounts that may prove uncollectable.

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
NOTES TO THE FINANCIAL STATEMENTS
Report and Financial Statements 2021

2 INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	Endowed Funds	TOTAL FUNDS	
				2021	2020
	£	£	£	£	£
2a Incoming resources from donors					
Regular Planned Giving:					
Tax Efficient Planned Giving	42,653	2,301	0	44,954	46,179
All income Tax recovered	13,473	285	0	13,758	13,996
Other planned giving	5,622	0	0	5,622	5,396
Loose Plate Collections	5,069	0	0	5,069	2,928
Occasional Giving					
Donations	4,555	2,272	0	6,827	6,559
	<u>71,372</u>	<u>4,858</u>	<u>0</u>	<u>76,230</u>	<u>75,057</u>
2b Other voluntary incoming resources					
Fund Raising	4,977	0	0	4,977	5,951
Bequests	1,000	0	0	1,000	1,661
Appeals & Donations & Grants	184	0	0	184	103
Hardship grant	0	8,384	0	8,384	0
	<u>6,161</u>	<u>8,384</u>	<u>0</u>	<u>14,545</u>	<u>7,715</u>
2c Income from operating activities: to further the Council's objects					
Church Fees	14,989	0	0	14,989	13,597
	<u>14,989</u>	<u>0</u>	<u>0</u>	<u>14,989</u>	<u>13,597</u>
2d Income from operating activities: to generate funds					
Fete & other fund raising events	759	0	0	759	437
Sales	370	0	0	370	516
Subscriptions	0	0	0	0	0
Use of facilities	1,819	0	0	1,819	1,717
Lettings	55,638	0	0	55,638	51,723
Assigned fees	0	0	0	0	0
	<u>58,585</u>	<u>0</u>	<u>0</u>	<u>58,585</u>	<u>54,392</u>
2e Income from investment					
Dividends and Interest including any reclaimed tax	867	2	0	869	860
	<u>867</u>	<u>2</u>	<u>0</u>	<u>869</u>	<u>860</u>
2f Other ordinary income					
Photocopier	0	0	0	0	0
Insurance Claims	0	0	0	0	0
Other	465	0	0	465	1,062
	<u>465</u>	<u>0</u>	<u>0</u>	<u>465</u>	<u>1,062</u>
TOTAL INCOMING RESOURCES	<u>152,439</u>	<u>13,244</u>	<u>0</u>	<u>165,683</u>	<u>152,683</u>

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
NOTES TO THE FINANCIAL STATEMENTS
Report and Financial Statements 2021

3 INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	Endowed Funds	TOTAL FUNDS	
				2021	2020
	£	£	£	£	£
3a Incoming resources from donors					
St Nicholas Church	47,414	4,858	0	52,272	52,582
St Mary's Church	23,884	0	0	23,884	22,321
St Nicholas Centre	74	0	0	74	154
	<u>71,372</u>	<u>4,858</u>	<u>0</u>	<u>76,230</u>	<u>75,057</u>
3b Other voluntary incoming resources					
St Nicholas Church	4,695	8,384	0	13,080	6,224
St Mary's Church	1,466	0	0	1,466	1,491
St Nicholas Centre	0	0	0	0	0
	<u>6,161</u>	<u>8,384</u>	<u>0</u>	<u>14,545</u>	<u>7,715</u>
3c Income from operating activities: to further the Council's objects					
St Nicholas Church	14,989	0	0	14,989	13,597
St Mary's Church	0	0	0	0	0
	<u>14,989</u>	<u>0</u>	<u>0</u>	<u>14,989</u>	<u>13,597</u>
3d Income from operating activities: to generate funds					
St Nicholas Church	370	0	0	370	516
St Mary's Church	8,671	0	0	8,671	10,739
St Nicholas Centre	49,544	0	0	49,544	43,138
	<u>58,585</u>	<u>0</u>	<u>0</u>	<u>58,585</u>	<u>54,392</u>
3e Income from investment					
St Nicholas Church	867	2	0	869	858
St Mary's Church	0	0	0	0	0
St Nicholas Centre	0	0	0	0	1
	<u>867</u>	<u>2</u>	<u>0</u>	<u>869</u>	<u>860</u>
3f Other ordinary income					
St Nicholas Church	0	0	0	0	0
St Mary's Church	297	0	0	297	300
St Nicholas Centre	167	0	0	167	762
	<u>465</u>	<u>0</u>	<u>0</u>	<u>465</u>	<u>1,062</u>
Total Incoming Resources					
St Nicholas Church	68,335	13,244	0	81,579	73,777
St Mary's Church	34,318	0	0	34,318	34,851
St Nicholas Centre	49,786	0	0	49,786	44,056
TOTAL INCOMING RESOURCES	<u>152,439</u>	<u>13,244</u>	<u>0</u>	<u>165,683</u>	<u>152,683</u>

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
NOTES TO THE FINANCIAL STATEMENTS (Continued)
Report and Financial Statements 2021

4 RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2021 2020 £	
4a Costs of generating funds					
Gross costs of fund raising	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4b Grants					
Other	<u>356</u>	<u>0</u>	<u>0</u>	<u>356</u>	356
	<u>356</u>	<u>0</u>	<u>0</u>	<u>356</u>	<u>356</u>
4c Activities directly relating to the work of the Church					
Diocesan Quota & Stipend	29,091	0	0	29,091	43,108
Methodist Assessment	27,240	0	0	27,240	20,430
Parish Fees	5,527	0	0	5,527	4,586
<i>Clergy Expenses</i>					
Vicar's Expenses	5,650	0	0	5,650	3,458
Telephone	1,007	0	0	1,007	1,139
Assistant staff costs	0	0	0	0	0
<i>Church & Centre Running Expense</i>					
Utilities	18,647	0	0	18,647	26,868
Insurance	941	0	0	941	679
Upkeep of services	2,039	1,270	0	3,309	3,941
Routine repairs to building	11,413	4,012	0	15,425	9,068
Major fabric repairs	0	0	0	0	0
Grounds & Security	1,050	0	0	1,050	220
<i>Costs related to trading</i>					
Garden Fete	0	0	0	0	0
Provision for doubtful debts	5,276	0	0	5,276	0
Cost of sales	106	0	0	106	149
Junior Church & Youth Groups	0	0	0	0	0
<i>Support and training costs</i>					
Verger	2,411	0	0	2,411	1,575
Organist's fees	320	0	0	320	320
Bellringers	190	0	0	190	0
Other	2,656	10,126	0	12,782	1,327
	<u>113,565</u>	<u>15,408</u>	<u>0</u>	<u>128,973</u>	<u>116,868</u>
4d Management and administration of the Council					
Office Expenditure	10,366	0	0	10,366	7,224
Wages & Secretarial assistance	9,746	0	0	9,746	18,114
Depreciation	2,890	20,805	0	23,695	23,660
Amortisation of Grant	0	(4,881)	0	(4,881)	(4,881)
Bank charges and Loan Interest	568	335	0	903	1,064
Other	745	0	0	745	978
	<u>24,314</u>	<u>16,258</u>	<u>0</u>	<u>40,573</u>	<u>46,159</u>
TOTAL RESOURCES USED	<u>138,235</u>	<u>31,667</u>	<u>0</u>	<u>169,902</u>	<u>163,382</u>

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
NOTES TO THE FINANCIAL STATEMENTS (Continued)
Report and Financial Statements 2021

5 RESOURCES EXPENDED

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
				2021	2020
	£	£	£	£	£
5a Costs of generating funds					
Gross costs of fund raising	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5b Grants					
St Nicholas Church	356	0	0	356	356
St Mary's Church	0	0	0	0	0
St Nicholas Centre	0	0	0	0	0
	<u>356</u>	<u>0</u>	<u>0</u>	<u>356</u>	<u>356</u>
5c Activities directly relating to the work of the Church					
St Nicholas Church	54,884	13,910	0	68,794	59,846
St Mary's Church	34,861	1,498	0	36,359	35,869
St Nicholas Centre	23,820	0	0	23,820	21,152
	<u>113,565</u>	<u>15,408</u>	<u>0</u>	<u>128,973</u>	<u>116,868</u>
5d Management and administration of the Council					
St Nicholas Church	7,539	16,258	0	23,797	21,806
St Mary's Church	2,858	0	0	2,858	2,858
St Nicholas Centre	13,918	0	0	13,918	21,494
	<u>24,314</u>	<u>16,258</u>	<u>0</u>	<u>40,573</u>	<u>46,159</u>
Total Resources Used					
St Nicholas Church	62,779	30,169	0	92,947	82,009
St Mary's Church	37,719	1,498	0	39,217	38,727
St Nicholas Centre	37,738	0	0	37,738	42,646
TOTAL RESOURCES USED	<u>138,235</u>	<u>31,667</u>	<u>0</u>	<u>169,902</u>	<u>163,382</u>

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
Report and Financial Statements
For the year ended 31st December 2021

6 FIXED ASSETS

	Land & Buildings £	Other £	Total £
Tangible fixed assets			
GROSS BOOK VALUE			
At 1 January 2021	252,089	389,280	641,369
Additions	0	420	420
At 31 December 2021	<u>252,089</u>	<u>389,700</u>	<u>641,789</u>
DEPRECIATION			
At 1 January 2021	0	342,232	342,232
Charge for the year	0	23,695	23,695
Depreciation on disposals	0	0	0
At 31 December 2021	<u>0</u>	<u>365,926</u>	<u>365,926</u>
NET BOOK VALUE			
At 1 January 2021	<u>252,089</u>	<u>47,049</u>	<u>299,138</u>
At 31 December 2021	<u>252,089</u>	<u>23,774</u>	<u>275,863</u>
St Nicholas Church	0	19,386	19,386
St Mary's Church	0	0	0
St Nicholas Centre	<u>252,089</u>	<u>4,388</u>	<u>256,477</u>
	<u>252,089</u>	<u>23,774</u>	<u>275,863</u>

7 INVESTMENTS

	2021 £	2020 £
Market Value	<u>29,796</u>	<u>28,170</u>

The investments are various holdings in the Investment and Fixed Interest Funds of the Central Board of Finance. All investments are held by St Nicholas Church. The movement in market value is reflected in the statement of financial activities.

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
Report and Financial Statements
For the year ended 31st December 2021

8 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total
	£	£	£	£
Fixed Assets	256,477	19,386	0	275,863
Investments	0	0	29,796	29,796
Debtors	9,950	285	0	10,235
Bank & cash in hand	40,213	29,267	0	69,479
Current Liabilities	(11,850)	(17,822)	0	(29,672)
Liabilities greater than one year	0	(4,614)	0	(4,614)
Fund balance	294,790	26,502	29,796	351,088
St Nicholas Church	24,797	26,502	29,796	81,095
St Mary's Church	12,845	0	0	12,845
St Nicholas Centre	257,148	0	0	257,148
	<u>294,790</u>	<u>26,502</u>	<u>29,796</u>	<u>351,088</u>

9 DEBTORS & PREPAYMENTS

	2021 £	2020 £
Prepaid Expenses	1,702	3,700
Rentals due, less bad debt provision	0	1,277
Income Tax Recoverable	5,114	5,967
Other Debtors	3,420	518
	<u>10,235</u>	<u>11,461</u>
St Nicholas Church	3,928	5,077
St Mary's Church	4,088	1,925
St Nicholas Centre	2,220	4,460
	<u>10,235</u>	<u>11,461</u>

10 LIABILITIES: amounts falling due within one year

	2021 £	2020 £
Bank Loan Repayments	9,104	12,261
Deferred Grant income	12,998	8,664
Other Creditors	7,570	6,842
	<u>29,672</u>	<u>27,767</u>
St Nicholas Church	20,646	16,272
St Mary's Church	1,262	977
St Nicholas Centre	7,763	10,518
	<u>29,672</u>	<u>27,767</u>

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
Report and Financial Statements
For the year ended 31st December 2021

11 LIABILITIES: amounts falling after more than one year

	2021 £	2020 £
Bank Loan Repayments	<u>4,614</u>	<u>13,247</u>
Amounts falling due between one and two years	4,614	8,981
Amounts falling due between two and five years	0	4,267
Amounts falling due in over five years	<u>0</u>	<u>0</u>
	<u>4,614</u>	<u>13,247</u>
St Nicholas Church	4,614	9,139
St Mary's Church	0	0
St Nicholas Centre	<u>0</u>	<u>4,108</u>
	<u>4,614</u>	<u>13,247</u>

12 RESTRICTED FUNDS

	2021 £	2020 £
The closing balance of Restricted Funds comprised the following:		
St Nicholas Church;		
Building Fund	23,666	40,936
Churchyard Fund	<u>2,836</u>	<u>2,491</u>
	<u>26,502</u>	<u>43,427</u>
St Mary's Church;		
Junior Missions for All Fund	0	315
Partners in Mission Fund	0	816
Youth Fellowship	0	368
Other	<u>0</u>	<u>3,228</u>
	<u>0</u>	<u>4,726</u>
Total Restricted Funds	<u>26,502</u>	<u>48,153</u>

13 Transfers

Following a review of costs recognised in the St Mary's Church unrestricted fund in recent periods amounts totalling £3,228 were identified as having ought to have been recognised against restricted funds. As such, these amounts have now been transferred between the funds.

14 COVID-19 impact

In connection with the COVID-19 pandemic, and its effect on the macroeconomic landscape, the Trustees continue to monitor the impact on the LEP's resources and available funds, particularly in light of Churches being closed and the consequent impact on loose plate giving. The Trustees are taking actions to ensure the financial position of the LEP can be maintained, including, but not limited to, the deferral of certain items of expenditure, and encouraging use of the Parish Giving Scheme to maintain regular giving.

THE HALEWOOD LOCAL ECUMENICAL PARTNERSHIP

England & Wales - Charity number 1151632

Accounts

St Nicholas' and St Mary's Halewood Anglicans and Methodists Together in Halewood

Annual Report of the
Halewood Church Council
(Halewood Local Ecumenical Partnership)
for the year ended 31 December 2020

Halewood Local Ecumenical Partnership is a charity registered with the Charity Commission for England and Wales. Charity registration number: 1151632

Administrative information

St Nicholas' church is located on Church Road, Halewood L26 6LA and St Mary's church is on Leathers Lane Halewood L26 9TS. The parish is part of the Diocese of Liverpool within the Church of England and its official correspondence address is:

The Parish Office
St Nicholas' Centre
70 Church Road
Halewood
LIVERPOOL
L26 6LA
0151 487 9965

The Parish email is: halewoodparish@btconnect.com

The Parish Website is <https://www.halewoodparish.org/>

Official correspondence should be sent to the Parish Administrator at the above address.

The Treasurer is Lee Burton and the Independent Examiner is Roger Craine, both of whom can be contacted via the Parish Office.

Halewood Church Council

For the period covered by this report the following people served as members of Halewood Church Council:

Rector (ex officio):	Rev Martyn Woodsford	Chair
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HCC members:	Sandra Thomas
	Graham Elliott
	Alison Shacklady
	Mark Harrison
	Tom Beesley (Until 1 Feb 2020)
	Carol Blakeborough (Until September 2020)
	Pam Boffey
	Kathryn Griffin
	Elisabeth Simon
	Tom Harrison
	Joe Barlow
	Gillian Dover
	Jean Critchley
	Lee Burton
	Ken Allen
	Heather Holmes
	Colin Critchley
	Katherine Cooper
	Vanessa Bevan

Emma Walsh (From September 2020)
Andrew Radford

Electoral roll officers:	Clare Baker and Angela Milne
HCC Secretary	Kathryn Griffin
Safeguarding officer	Colin Critchley
Deanery Synod Officers	Linda West, Geoff Bullen
Circuit Representatives	Gill Dover, Mark Harrison
Churchwardens	Sandra Thomas (St Nicholas') Graham Elliott (St Nicholas') Pam Boffey (St Mary's)
Deputy Wardens	Lesley Webb Andy Reynolds
Methodist Steward	Gill Dover (St Mary's)
Additional members of Halewood and Hunts Cross Ministry team:	Andrew Radford (Team Vicar) Colin Critchley NSM with permission to officiate (until 23 Feb 2020) Alison Shacklady (Reader) Matthew Hargreaves (Reader) Jen Radford (Reader- licensed 6 September 2020) Natasia Bullock Methodist Circuit Children's Worker (Returned from maternity leave 3 August 2020) Andrew Parsons Methodist Circuit Youth Worker (From 3 August 2020) Adam Grey (Reader in Training)
Independent Examiner	Roger Craine
Treasurer	Lee Burton
Bursar	Janet Fleming

The Liverpool Diocesan Board of Finance act as Custodian Trustee for the inalienable property of the parish. Parish Bankers: Barclays Bank (St Nicholas') and Natwest Bank (St Mary's).

Structure, Management and Governance

Halewood Local Ecumenical Partnership Trustees exercise the functions of the Methodist Church Council and are also the members of the Parochial Church Council. They operate as each body as appropriate according to the LEP constitution, Methodist Standing Orders, the Parochial Church Councils (Powers) Measure 1956 and the Church Representation Rules.

The method of appointment of LEP trustees is set out in its constitution and is compliant with the Church Representation Rules and Methodist standing orders. All church members are encouraged to register on the unified Electoral Roll and stand for election to the LEP trustee body.

Related Trusts:

Halewood Church of England Primary School: the parish has representatives on the school board of governors.

St Mary's Care Centre (registered charity 1000849): 2 members of the parish sit on the board of directors.

The HCC operates one subcommittee: St Nicholas' Centre management committee: Martyn Woodsford (chair), Tom Harrison (vice chair), Pat Hatchard (Secretary), Joe Barlow, Sandra Thomas, Lesley Webb, Pam Boffey, Gill Dover, Barbara Harrington (Parish Administrator), Jan Fleming (Bursar), Lee Burton (Treasurer), Debbie Kenwell

Individual LEP trustees receive external training as and when deemed appropriate by the trustee body. Training may include trustee responsibility training, basic health and safety, risk assessment and management, child protection procedures.

The LEP and St Hilda's Hunts Cross form the Halewood and Hunts Cross Ministry Team.

Objectives and Activities

Halewood Church Council is the overall decision-making body for the Parish. Halewood Church Council is an ecumenical body – Anglican and Methodist – which acts as the Parochial Church Council (PCC) and Methodist Church Council. The members of Halewood Church Council are the Trustees of the Halewood Local Ecumenical Partnership and operate under a constitution, based on a model document produced by Churches Together in England, adopted on 23 April 2012 and amended on 29 April 2017.

On 12 April 2013, the Halewood Local Ecumenical Partnership was granted registered charity status by the Charity Commission (Registered Charity Number 1151632).

When planning our activities for the year, the Halewood Church Council gives consideration to the Charity Commission's guidance on public benefit and, in particular, the specific guidance to charities concerned with the advancement of religion.

The purpose of Halewood Local Ecumenical Partnership, as set out in clause 2 of the constitution, is to advance the Christian faith in the Area of Benefit in accordance with the principles and practices of the participating churches.

The two churches, St Mary's and St Nicholas', are part of the Anglican Diocese of Liverpool and the Liverpool District of the Methodist Church; and the Anglican Deanery and Methodist Circuit which cover the South of Liverpool. (St Mary's church was, from the beginning, a shared Anglican/Methodist building. St Nicholas' remains an Anglican building.) Worship and Ministry in both churches reflect both Anglican and Methodist traditions.

In achieving its purpose, as stated in its constitution, Halewood Church Council engages in a range of activities, either on its own or with others, including (but not restricted to):

- a) the celebration of public worship;

- b) the teaching of the Christian faith;
- c) mission and evangelism;
- d) pastoral work, including visiting the sick and the bereaved
- e) the provision of facilities with a Christian ethos for the local community, including (but not restricted to) the elderly, the young and other groups with special needs; and
- f) the support of other charities in the UK and overseas.

Activities for 2020

2020 was a very 'different' year for our churches as, due to the Covid 19 pandemic, for eight and a half months of that time we were subject to various Government restrictions and guidelines which meant that our buildings were either completely closed or could only offer worship services with very limited numbers.

We adapted very quickly to the changed situation and were able to offer online worship, using Zoom, on Sunday mornings and also on Wednesday evenings. Those who were able to take part in those services appreciated them very much but unfortunately a number of people who did not have access to the relevant technology were not able to take part. Wherever possible we ensured that those unable to join the services were provided with the weekly service sheet so that they could use that in their own homes.

We were also able to use the Zoom facility to put on special services to celebrate a number of events including a 90th birthday, a 60th wedding anniversary and the licensing of Jen Radford as a Reader in September. Our annual Commemoration service, for families who had lost someone during the year, also took place on Zoom as did our service of Remembrance which included a very moving video of the wreath laying ceremony at our war memorial

At the start of the pandemic a number of members of our congregation were classed as 'at risk/vulnerable' and were therefore advised to shield themselves. This meant that they were also at risk of becoming isolated and so we set up a network of volunteers who each took on the role of keeping in contact with a small number of people by making weekly phone contact and offering whatever other support and help might be needed. Again, this was much appreciated by those who were not able to get out and about as they would normally have done.

Other regular activities also moved online including our church council meetings and APCM (which was postponed until September 2020)

The electoral roll number reported at the 2020 Annual Meeting stood at 198 (St Nicholas' 142; St Mary's 56).

Services in the first two and a half months of 2020 took place as normal in our churches and during that time the average attendance at St Nicholas on Sundays was 120 across both services and on Thursdays, 20 Attendance at St Mary's during this period on Sundays was on average 50 people

When Lockdown was introduced in the middle of March we moved to having a joint Sunday morning Zoom service for both our churches and a Wednesday evening night prayer service which was also shared with St Hilda's. Average attendance at these was 145 for the Sunday services and 44 for the Wednesday evenings. (Estimated figures)

We reopened both our churches for two months in September and October but with very restricted numbers of 20 people at each of the three weekly services. (Sunday morning at St Mary's and Sunday evening and Thursday morning at St Nicholas) Our online services also continued to operate during this period

During the year ministers conducted 25 funerals either at one of our churches (Some of which were graveside services) or at the local crematorium. There were also 5 services for the interment of ashes. 2 weddings took place right at the end of the year. During the first two and a half months of the year there were 16 Baptisms at St Nicholas and 2 at St Mary's. No baptisms have taken place since March 2020.

All the regular groups which use our church building, Mother's Union, Art Group, Stroke Club, Wednesday Craft group and so on have been unable to meet since March.

Our children's and youth groups led by Natasia Bullock and Andrew Parsons have all moved online and Natasia and Andrew have been very creative both in the online children's activities they have designed and also in producing materials for weekly children's worship which have been shared on Social Media. These have included an online Advent calendar, Sunday School sessions, 'Experience' sessions and an online Summer Holiday Club based around an Olympic Theme.

Some of the uniformed organisations linked to our churches have also been able to meet via Zoom and leaders have delivered materials to the children's homes to enable them to take part in online craft sessions.

Wherever possible we have continued with our charitable giving

Charities which we support/give donations to include:

Foodbank which normally operates from St Mary's Centre on a Saturday Morning but which for a time ran from the Council run Arncliffe Centre

FairTrade with people still being able to place orders for items even though the regular stalls were not able to run

Plan International (St Nicholas')

Junior Mission for All (JMA- St Mary's)

Christian Aid

We have also responded to a number of local appeals for families who have found themselves in difficulties.

Our Christmas appeal this year supported the Phoenix project for the Homeless.

With Halewood Town Council we also set up the Halewood Uniwise project which recycled and reused good quality items of uniform from all our local schools.

Financial review

Over recent years our regular giving across the parish has failed to keep pace with our expenditure . Maintaining regular giving has been a particular challenge during this year partly because there have been few opportunities for weekly collections during services and partly because some people's personal financial positions have been affected by the pandemic which has in turn affected their ability to maintain their previous level of giving.

Thanks to fundraising and one-off donations as well as careful monitoring and management of our scarce financial resources we have just about managed to cover our costs but we have also had to eat into our reserves which are now seriously depleted and this is something we need to address at the earliest opportunity

We are continuing to promote the Parish Giving Scheme which is showing positive results and streamlines the reclaim of Gift Aid.

Despite the situation we have still been able to carry out a number of fundraising activities have contributed significantly to our parish funds. These included online card making workshops, Afternoon teas delivered to people's homes, a sponsored run by a member of the congregation and a sponsored bounce by children of Halewood Church of England School.

Plans for the future

Our plans for the immediate future mainly focus on being able to return, safely, to worshipping in our buildings but we also recognize the need to capture the learning from what has happened during the past year particularly around the area of using technology to enhance our worship.

We are also planning to review the use of our buildings and the spaces that we have available to us. Immediately prior to Lockdown in March 2020 we had registered both of our churches with the Eco Church project and whilst we have done some initial work on this, we plan to move forward as soon as we are able to do so

We will also continue to look at our financial position and explore ways of ensuring that our finances are robust enough to enable us to move forwards.

We plan to continue to develop our work with children and young people, particularly older teens. We are working to involve more of the younger adults (20-40+) in our congregations, encouraging them to take on leadership roles both in worship and support roles.



**Halewood Local Ecumenical Partnership
(registered charity 1151632)**

**Halewood Church Council
St. Nicholas' and St Mary's Churches
Halewood**

**Report and Financial Statements
for the year 2020**

Report and Financial Statements 2020

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Halewood Church Council Officials
See annual report

Report and Financial Statements 2020

St Nicholas Church & Centre

Barclays Bank plc
South Liverpool Branch
Hunts Cross
Liverpool

St Mary's Church

Nat West Bank plc
South Liverpool Branch
Hunts Cross
Liverpool

Examiner

Mr Roger Craine

Architect (*St Nicholas Church*)

Edmund Kirby
India Buildings
Water Street
Liverpool

Architect (*St Mary's Church*)

Robert Bell
Saunders Bell
Studio 56
Sherwood Road
Crosby
Liverpool

**HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
INDEPENDENT EXAMINERS REPORT
Report and Financial Statements 2020**

I report on the accounts for the year ended 31 December 2020 which are set out on pages 5 to 15.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently, I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

- (1) which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Roger Craine



HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31st December 2020

		Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
					2020	2019
	Note	£	£	£	£	£
INCOMING RESOURCES						
Incoming resources from donors	2a,3a	70,097	4,960	0	75,057	73,116
Other voluntary incoming resources	2b,3b	7,297	418	0	7,715	8,739
Income from operating activities:						
- to further the Council's objects	2c,3c	13,597	0	0	13,597	20,238
- to generate funds	2d,3d	54,392	0	0	54,392	65,144
Income from investments	2e,3e	852	3	0	860	926
Other incoming resources	2f,3f	1,062	0	0	1,062	5,313
TOTAL INCOMING RESOURCES		147,297	5,386	0	152,683	173,477
RESOURCES USED						
Costs of generating funds	4a,5a	0	0	0	0	0
Grants	4b,5b	356	0	0	356	356
Activities directly relating to the work of the church	4c,5c	114,198	2,670	0	116,868	133,599
Management and administration of the Council	4d,5d	29,826	16,333	0	46,159	52,697
TOTAL RESOURCES EXPENDED		144,379	19,003	0	163,382	186,652
NET INCOMING (OUTGOING) RESOURCES		2,918	-13,617	0	-10,699	-13,175
TRANSFERS		0	0	0	0	0
TOTAL AFTER TRANSFERS		2,918	-13,617	0	-10,699	-13,175
GAINS & LOSSES ON INVESTMENTS		0	0	1,724	1,724	3,987
NET MOVEMENT IN FUNDS		2,918	-13,617	1,724	-8,975	-9,188
BALANCES B / FWD AT 1 JANUARY		259,823	76,387	26,445	362,655	371,843
BALANCES CARRIED FORWARD AT 31 DECEMBER		262,741	62,770	28,169	353,680	362,655

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
BALANCE SHEET
Report and Financial Statements 2020

	Note	2020 £	2019 £
FIXED ASSETS			
Tangible fixed assets	6	299,138	322,798
Investment assets	7	<u>28,170</u>	<u>26,445</u>
		327,307	349,243
CURRENT ASSETS			
Debtors & Prepayments	9	11,461	12,643
Short term deposits		0	0
Cash at bank and in hand		55,926	68,969
		<u>67,388</u>	<u>81,613</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	10	(27,767)	(35,042)
NET CURRENT ASSETS		<u>39,621</u>	<u>46,571</u>
LIABILITIES: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	11	(13,247)	(18,970)
NET ASSETS		<u><u>353,680</u></u>	<u><u>376,844</u></u>
FUNDS			
Unrestricted	8,12	262,741	259,823
Restricted		62,770	76,387
Endowment		28,169	26,445
		<u><u>353,680</u></u>	<u><u>362,655</u></u>

Approved by the Parochial Church Council on 13/10/21 and signed on its behalf by:

mplcdoxford

K Griffin

The notes on pages 7 to 15 form part of these accounts

**HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
Report and Financial Statements
For the year ended 31st December 2020**

ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP.

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

Funds

General funds represent the funds of Halewood Church Council (HCC) that are not subject to any restrictions regarding their use and are available for application on the general purposes of the HCC.

The accounts include transactions, assets and liabilities for which the HCC is held responsible in law. They do not include the accounts of Church groups that owe an affiliation to another body nor those that are informal gatherings of Church members.

Incoming Resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the HCC.

Planned givings receivable under covenant are recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to the HCC are accounted for as soon as the HCC is notified of its legal entitlement and the likely amount due.

Funds raised by the fetes and similar events are accounted for gross.

Sales of books and magazines from the church bookstall are accounted for gross.

Income from investment

Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year.

Income from property rentals

Rental income is recognised when the rent is due.

**HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
Report and Financial Statements
For the year ended 31st December 2020**

Gains and losses on investments

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Fixed Assets

Consecrated land and buildings and movable church furnishings

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

No value is placed on movable church furnishings held by the churchwardens on special trust for the HCC 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 beneficed buildings and movable church furnishings, relating to maintenance is written off as expenditure in the Statement of Financial Activities and separately disclosed.

During 2007 extensive works were carried out on phase one of the development to the inside of St Nicholas Church. It was agreed by HCC that the costs of the works would be capitalised and depreciated over a fifteen year period. This will also coincide with finance taken out in 2008 which will help to complete phase two of the reordering of the church

Land & Buildings- St Nicholas Centre

Land and buildings are valued at historic cost. It is the HCC's practice to maintain the Centre in a continual state of sound repair. Accordingly, the HCC considers that the economic life of the Centre and its residual value are such that any depreciation is insignificant and is thus not provided.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

Investments

Investments are valued at market value at 31 December. The valuation has been undertaken by the Central Board of Finance of the Church of England.

Current Assets

Amounts owing to the HCC at 31 December in respect of fees, rent or other income are shown as debtors less any provision for amounts that may prove uncollectable.

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

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
NOTES TO THE FINANCIAL STATEMENTS
Report and Financial Statements 2020

2 INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	Endowed Funds	TOTAL FUNDS	
				2020	2019
	£	£	£	£	£
2a Incoming resources from donors					
Regular Planned Giving:					
Tax Efficient Planned Giving	43,763	2,416	0	46,179	39,969
All income Tax recovered	13,830	166	0	13,996	13,105
Other planned giving	5,396	0	0	5,396	5,769
Loose Plate Collections	2,928	0	0	2,928	8,799
Occasional Giving					
Donations	4,181	2,378	0	6,559	5,474
	<u>70,097</u>	<u>4,960</u>	<u>0</u>	<u>75,057</u>	<u>73,116</u>
2b Other voluntary incoming resources					
Fund Raising	5,572	379	0	5,951	7,508
Bequests	1,661	0	0	1,661	1,000
Appeals & Donations & Grants	64	39	0	103	231
LA Churchyard maintenance grant	0	0	0	0	0
	<u>7,297</u>	<u>418</u>	<u>0</u>	<u>7,715</u>	<u>8,739</u>
2c Income from operating activities: to further the Council's objects					
Church Fees	13,597	0	0	13,597	20,238
	<u>13,597</u>	<u>0</u>	<u>0</u>	<u>13,597</u>	<u>20,238</u>
2d Income from operating activities: to generate funds					
Fete & other fund raising events	437	0	0	437	0
Sales	516	0	0	516	998
Subscriptions	0	0	0	0	0
Use of facilities	1,717	0	0	1,717	5,787
Lettings	51,723	0	0	51,723	58,360
Assigned fees	0	0	0	0	0
	<u>54,392</u>	<u>0</u>	<u>0</u>	<u>54,392</u>	<u>65,144</u>
2e Income from investment					
Dividends and Interest including any reclaimed tax	852	8	0	860	926
	<u>852</u>	<u>8</u>	<u>0</u>	<u>860</u>	<u>926</u>
2f Other ordinary income					
Photocopier	0	0	0	0	49
Insurance Claims	0	0	0	0	0
Other	1,062	0	0	1,062	5,265
	<u>1,062</u>	<u>0</u>	<u>0</u>	<u>1,062</u>	<u>5,313</u>
TOTAL INCOMING RESOURCES	<u>147,297</u>	<u>5,386</u>	<u>0</u>	<u>152,683</u>	<u>173,477</u>

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
NOTES TO THE FINANCIAL STATEMENTS
Report and Financial Statements 2020

3 INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	Endowed Funds	TOTAL FUNDS	
				2020	2019
	£	£	£	£	£
3a Incoming resources from donors					
St Nicholas Church	47,622	4,960	0	52,582	49,115
St Mary's Church	22,321	0	0	22,321	23,627
St Nicholas Centre	154	0	0	154	374
	<u>70,097</u>	<u>4,960</u>	<u>0</u>	<u>75,057</u>	<u>73,116</u>
3b Other voluntary incoming resources					
St Nicholas Church	5,845	379	0	6,224	3,622
St Mary's Church	1,452	39	0	1,491	5,117
St Nicholas Centre	0	0	0	0	0
	<u>7,297</u>	<u>418</u>	<u>0</u>	<u>7,715</u>	<u>8,739</u>
3c Income from operating activities: to further the Council's objects					
St Nicholas Church	13,597	0	0	13,597	20,238
St Mary's Church	0	0	0	0	0
	<u>13,597</u>	<u>0</u>	<u>0</u>	<u>13,597</u>	<u>20,238</u>
3d Income from operating activities: to generate funds					
St Nicholas Church	516	0	0	516	998
St Mary's Church	10,739	0	0	10,739	13,169
St Nicholas Centre	43,138	0	0	43,138	50,978
	<u>54,392</u>	<u>0</u>	<u>0</u>	<u>54,392</u>	<u>65,144</u>
3e Income from investment					
St Nicholas Church	850	8	0	858	923
St Mary's Church	0	0	0	0	0
St Nicholas Centre	1	0	0	1	3
	<u>852</u>	<u>8</u>	<u>0</u>	<u>860</u>	<u>926</u>
3f Other ordinary income					
St Nicholas Church	0	0	0	0	49
St Mary's Church	300	0	0	300	260
St Nicholas Centre	762	0	0	762	5,005
	<u>1,062</u>	<u>0</u>	<u>0</u>	<u>1,062</u>	<u>5,313</u>
Total Incoming Resources					
St Nicholas Church	68,430	5,347	0	73,777	74,945
St Mary's Church	34,811	39	0	34,850	42,172
St Nicholas Centre	44,056	0	0	44,056	56,360
TOTAL INCOMING RESOURCES	<u>147,297</u>	<u>5,386</u>	<u>0</u>	<u>152,683</u>	<u>173,477</u>

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
NOTES TO THE FINANCIAL STATEMENTS (Continued)
Report and Financial Statements 2020

4 RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2020 2019 £ £	
4a Costs of generating funds					
Gross costs of fund raising	0	0	0	0	0
4b Grants					
Other	356	0	0	356	356
	356	0	0	356	356
4c Activities directly relating to the work of the Church					
Diocesan Quota & Stipend	43,108	0	0	43,108	44,752
Methodist Assessment	20,430	0	0	20,430	25,960
Parish Fees	4,586	0	0	4,586	4,950
Clergy Expenses					
Vicar's Expenses	3,458	0	0	3,458	4,316
Telephone	1,139	0	0	1,139	1,158
Assistant staff costs	0	0	0	0	0
Church & Centre Running Expense					
Utilities	26,868	0	0	26,868	22,253
Insurance	679	0	0	679	835
Upkeep of services	2,022	1,919	0	3,941	6,466
Routine repairs to building	8,317	751	0	9,068	14,821
Major fabric repairs	0	0	0	0	0
Grounds & Security	220	0	0	220	400
Costs related to trading					
Garden Fete	0	0	0	0	0
Provision for doubtful debts	0	0	0	0	0
Cost of sales	149	0	0	149	1,585
Junior Church & Youth Groups	0	0	0	0	0
Support and training costs					
Verger	1,575	0	0	1,575	2,450
Organist's fees	320	0	0	320	1,950
Bellringers	0	0	0	0	760
Other	1,327	0	0	1,327	894
	114,198	2,670	0	116,868	133,599
4d Management and administration of the Council					
Office Expenditure	7,224	0	0	7,224	9,303
Wages & Secretarial assistance	18,114	0	0	18,114	20,159
Depreciation	2,855	20,805	0	23,660	23,098
Amortisation of Grant	0	(4,881)	0	(4,881)	(4,881)
Bank charges and Loan Interest	655	409	0	1,064	1,726
Other	978	0	0	978	3,293
	29,826	16,333	0	46,159	52,697
TOTAL RESOURCES USED	144,379	19,003	0	163,382	186,652

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
NOTES TO THE FINANCIAL STATEMENTS (Continued)
Report and Financial Statements 2020

5 RESOURCES EXPENDED

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
				2020	2019
	£	£	£	£	£
5a Costs of generating funds					
Gross costs of fund raising	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5b Grants					
St Nicholas Church	356	0	0	356	356
St Mary's Church	0	0	0	0	0
St Nicholas Centre	0	0	0	0	0
	<u>356</u>	<u>0</u>	<u>0</u>	<u>356</u>	<u>356</u>
5c Activities directly relating to the work of the Church					
St Nicholas Church	57,177	2,670	0	59,846	69,708
St Mary's Church	35,869	0	0	35,869	39,586
St Nicholas Centre	21,152	0	0	21,152	24,304
	<u>114,198</u>	<u>2,670</u>	<u>0</u>	<u>116,868</u>	<u>133,599</u>
5d Management and administration of the Council					
St Nicholas Church	5,473	16,333	0	21,806	25,319
St Mary's Church	2,858	0	0	2,858	2,858
St Nicholas Centre	21,494	0	0	21,494	24,520
	<u>29,826</u>	<u>16,333</u>	<u>0</u>	<u>46,159</u>	<u>52,697</u>
Total Resources Used					
St Nicholas Church	63,006	19,003	0	82,009	95,383
St Mary's Church	38,727	0	0	38,727	42,444
St Nicholas Centre	42,646	0	0	42,646	48,824
TOTAL RESOURCES USED	<u>144,379</u>	<u>19,003</u>	<u>0</u>	<u>163,382</u>	<u>186,652</u>

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
Report and Financial Statements
For the year ended 31st December 2020

6 FIXED ASSETS

	Land & Buildings £	Other £	Total £
Tangible fixed assets			
GROSS BOOK VALUE			
At 1 January 2020	252,089	389,280	641,369
Additions	0	0	0
At 31 December 2020	<u>252,089</u>	<u>389,280</u>	<u>641,369</u>
DEPRECIATION			
At 1 January 2020	0	318,572	318,572
Charge for the year	0	23,660	23,660
Depreciation on disposals	0	0	0
At 31 December 2020	<u>0</u>	<u>342,232</u>	<u>342,232</u>
NET BOOK VALUE			
At 1 January 2020	<u>252,089</u>	<u>70,709</u>	<u>322,798</u>
At 31 December 2020	<u>252,089</u>	<u>47,049</u>	<u>299,138</u>
St Nicholas Church	0	40,191	40,191
St Mary's Church	0	0	0
St Nicholas Centre	<u>252,089</u>	<u>6,858</u>	<u>258,947</u>
	<u>252,089</u>	<u>47,049</u>	<u>299,138</u>

7 INVESTMENTS

	2020 £	2019 £
Market Value	<u>28,170</u>	<u>26,445</u>

The investments are various holdings in the Investment and Fixed Interest Funds of the Central Board of Finance. All investments are held by St Nicholas Church. The movement in market value is reflected in the statement of financial activities.

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
Report and Financial Statements
For the year ended 31st December 2020

8 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total £
Fixed Assets	258,947	40,191	0	299,138
Investments	0	0	28,170	28,170
Debtors	10,932	529	0	11,461
Bank & cash in hand	25,818	30,108	0	55,926
Current Assets	0	0	0	0
Current Liabilities	-14,230	-13,537	0	-27,767
Liabilities greater than one year	-4,108	-9,139	0	-13,247
Fund balance	277,358	48,153	28,170	353,681
St Nicholas Church	19,240	43,427	28,170	90,837
St Mary's Church	13,017	4,726	0	17,744
St Nicholas Centre	245,100	0	0	245,100
	277,358	48,153	28,170	353,681

9 DEBTORS & PREPAYMENTS

	2020 £	2019 £
Prepaid Expenses	3,700	2,464
Rentals due, less bad debt provision	1,277	1,962
Income Tax Recoverable	5,967	5,713
Other Debtors	518	2,505
	11,461	12,643
St Nicholas Church	5,077	4,040
St Mary's Church	1,925	4,163
St Nicholas Centre	4,460	4,441
	11,461	12,643

10 LIABILITIES: amounts falling due within one year

	2020 £	2019 £
Bank Loan Repayments	12,261	12,305
Deferred Grant income	8,664	13,545
Other Creditors	6,842	9,191
	27,767	35,042
St Nicholas Church	16,272	22,443
St Mary's Church	977	1,992
St Nicholas Centre	10,518	10,606
	27,767	35,042

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
Report and Financial Statements
For the year ended 31st December 2020

11 LIABILITIES: amounts falling after more than one year

	2020 £	2019 £
Bank Loan Repayments	<u>13,247</u>	<u>18,970</u>
Amounts falling due between one and two years	8,981	12,305
Amounts falling due between two and five years	4,267	6,665
Amounts falling due in over five years	<u>0</u>	<u>0</u>
	<u>13,247</u>	<u>18,970</u>
St Nicholas Church	9,139	11,371
St Mary's Church	0	0
St Nicholas Centre	<u>4,108</u>	<u>7,599</u>
	<u>13,247</u>	<u>18,970</u>

12 RESTRICTED FUNDS

	2020 £	2019 £
The closing balance of Restricted Funds comprised the following:		
St Nicholas Church;		
Building Fund	40,936	54,308
Churchyard Fund	<u>2,491</u>	<u>2,775</u>
	<u>43,427</u>	<u>57,083</u>
St Mary's Church;		
Junior Missions for All Fund	315	275
Partners in Mission Fund	816	816
Youth Fellowship	368	368
Other	<u>3,228</u>	<u>3,228</u>
	<u>4,726</u>	<u>4,687</u>
Total Restricted Funds	<u>48,153</u>	<u>61,770</u>

13 Post balance sheet events

In connection with the COVID-19 pandemic, and its effect on the macroeconomic landscape, the Trustees continue to monitor the impact on the LEP's resources and available funds, particularly in light of Churches being closed and the consequent impact on loose plate giving. The Trustees are taking actions to ensure the financial position of the LEP can be maintained, including, but not limited to, the deferral of certain items of expenditure, and encouraging use of the Parish Giving Scheme to maintain regular giving.



**Halewood Local Ecumenical Partnership
(registered charity 1151632)**

**Halewood Church Council
St. Nicholas' and St Mary's Churches
Halewood**

**Report and Financial Statements
for the year 2020**

Report and Financial Statements 2020

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Statement of Financial Activities	5
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Notes on the Financial Statements	9

Halewood Church Council Officials
See annual report

Report and Financial Statements 2020

St Nicholas Church & Centre

Barclays Bank plc
South Liverpool Branch
Hunts Cross
Liverpool

St Mary's Church

Nat West Bank plc
South Liverpool Branch
Hunts Cross
Liverpool

Examiner

Mr Roger Craine

Architect (*St Nicholas Church*)

Edmund Kirby
India Buildings
Water Street
Liverpool

Architect (*St Mary's Church*)

Robert Bell
Saunders Bell
Studio 56
Sherwood Road
Crosby
Liverpool

**HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
INDEPENDENT EXAMINERS REPORT
Report and Financial Statements 2020**

I report on the accounts for the year ended 31 December 2020 which are set out on pages 5 to 15.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently, I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

- (1) which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Roger Craine



HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31st December 2020

		Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
					2020	2019
	Note	£	£	£	£	£
INCOMING RESOURCES						
Incoming resources from donors	2a,3a	70,097	4,960	0	75,057	73,116
Other voluntary incoming resources	2b,3b	7,297	418	0	7,715	8,739
Income from operating activities:						
- to further the Council's objects	2c,3c	13,597	0	0	13,597	20,238
- to generate funds	2d,3d	54,392	0	0	54,392	65,144
Income from investments	2e,3e	852	3	0	860	926
Other incoming resources	2f,3f	1,062	0	0	1,062	5,313
TOTAL INCOMING RESOURCES		<u>147,297</u>	<u>5,386</u>	<u>0</u>	<u>152,683</u>	<u>173,477</u>
RESOURCES USED						
Costs of generating funds	4a,5a	0	0	0	0	0
Grants	4b,5b	356	0	0	356	356
Activities directly relating to the work of the church	4c,5c	114,198	2,670	0	116,868	133,599
Management and administration of the Council	4d,5d	29,826	16,333	0	46,159	52,697
TOTAL RESOURCES EXPENDED		<u>144,379</u>	<u>19,003</u>	<u>0</u>	<u>163,382</u>	<u>186,652</u>
NET INCOMING (OUTGOING) RESOURCES		2,918	-13,617	0	-10,699	-13,175
TRANSFERS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AFTER TRANSFERS		2,918	-13,617	0	-10,699	-13,175
GAINS & LOSSES ON INVESTMENTS		<u>0</u>	<u>0</u>	<u>1,724</u>	<u>1,724</u>	<u>3,987</u>
NET MOVEMENT IN FUNDS		2,918	-13,617	1,724	-8,975	-9,188
BALANCES B / FWD AT 1 JANUARY		259,823	76,387	26,445	362,655	371,843
BALANCES CARRIED FORWARD AT 31 DECEMBER		<u>262,741</u>	<u>62,770</u>	<u>28,169</u>	<u>353,680</u>	<u>362,655</u>

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
BALANCE SHEET
Report and Financial Statements 2020

	Note	2020 £	2019 £
FIXED ASSETS			
Tangible fixed assets	6	299,138	322,798
Investment assets	7	<u>28,170</u>	<u>26,445</u>
		327,307	349,243
CURRENT ASSETS			
Debtors & Prepayments	9	11,461	12,643
Short term deposits		0	0
Cash at bank and in hand		55,926	68,969
		<u>67,388</u>	<u>81,613</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	10	(27,767)	(35,042)
NET CURRENT ASSETS		<u>39,621</u>	<u>46,571</u>
LIABILITIES: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	11	(13,247)	(18,970)
NET ASSETS		<u><u>353,680</u></u>	<u><u>376,844</u></u>
FUNDS			
Unrestricted	8,12	262,741	259,823
Restricted		62,770	76,387
Endowment		28,169	26,445
		<u><u>353,680</u></u>	<u><u>362,655</u></u>

Approved by the Parochial Church Council on 13/10/21 and signed on its behalf by:

mplcdoxford

K Griffin

The notes on pages 7 to 15 form part of these accounts

**HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
Report and Financial Statements
For the year ended 31st December 2020**

ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP.

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

Funds

General funds represent the funds of Halewood Church Council (HCC) that are not subject to any restrictions regarding their use and are available for application on the general purposes of the HCC.

The accounts include transactions, assets and liabilities for which the HCC is held responsible in law. They do not include the accounts of Church groups that owe an affiliation to another body nor those that are informal gatherings of Church members.

Incoming Resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the HCC.

Planned givings receivable under covenant are recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to the HCC are accounted for as soon as the HCC is notified of its legal entitlement and the likely amount due.

Funds raised by the fetes and similar events are accounted for gross.

Sales of books and magazines from the church bookstall are accounted for gross.

Income from investment

Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year.

Income from property rentals

Rental income is recognised when the rent is due.

**HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
Report and Financial Statements
For the year ended 31st December 2020**

Gains and losses on investments

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Fixed Assets

Consecrated land and buildings and movable church furnishings

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

No value is placed on movable church furnishings held by the churchwardens on special trust for the HCC 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 beneficed buildings and movable church furnishings, relating to maintenance is written off as expenditure in the Statement of Financial Activities and separately disclosed.

During 2007 extensive works were carried out on phase one of the development to the inside of St Nicholas Church. It was agreed by HCC that the costs of the works would be capitalised and depreciated over a fifteen year period. This will also coincide with finance taken out in 2008 which will help to complete phase two of the reordering of the church

Land & Buildings- St Nicholas Centre

Land and buildings are valued at historic cost. It is the HCC's practice to maintain the Centre in a continual state of sound repair. Accordingly, the HCC considers that the economic life of the Centre and its residual value are such that any depreciation is insignificant and is thus not provided.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

Investments

Investments are valued at market value at 31 December. The valuation has been undertaken by the Central Board of Finance of the Church of England.

Current Assets

Amounts owing to the HCC at 31 December in respect of fees, rent or other income are shown as debtors less any provision for amounts that may prove uncollectable.

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

HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
NOTES TO THE FINANCIAL STATEMENTS
Report and Financial Statements 2020

2 INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	Endowed Funds	TOTAL FUNDS	
				2020	2019
	£	£	£	£	£
2a Incoming resources from donors					
Regular Planned Giving:					
Tax Efficient Planned Giving	43,763	2,416	0	46,179	39,969
All income Tax recovered	13,830	166	0	13,996	13,105
Other planned giving	5,396	0	0	5,396	5,769
Loose Plate Collections	2,928	0	0	2,928	8,799
Occasional Giving					
Donations	4,181	2,378	0	6,559	5,474
	<u>70,097</u>	<u>4,960</u>	<u>0</u>	<u>75,057</u>	<u>73,116</u>
2b Other voluntary incoming resources					
Fund Raising	5,572	379	0	5,951	7,508
Bequests	1,661	0	0	1,661	1,000
Appeals & Donations & Grants	64	39	0	103	231
LA Churchyard maintenance grant	0	0	0	0	0
	<u>7,297</u>	<u>418</u>	<u>0</u>	<u>7,715</u>	<u>8,739</u>
2c Income from operating activities: to further the Council's objects					
Church Fees	13,597	0	0	13,597	20,238
	<u>13,597</u>	<u>0</u>	<u>0</u>	<u>13,597</u>	<u>20,238</u>
2d Income from operating activities: to generate funds					
Fete & other fund raising events	437	0	0	437	0
Sales	516	0	0	516	998
Subscriptions	0	0	0	0	0
Use of facilities	1,717	0	0	1,717	5,787
Lettings	51,723	0	0	51,723	58,360
Assigned fees	0	0	0	0	0
	<u>54,392</u>	<u>0</u>	<u>0</u>	<u>54,392</u>	<u>65,144</u>
2e Income from investment					
Dividends and Interest including any reclaimed tax	852	8	0	860	926
	<u>852</u>	<u>8</u>	<u>0</u>	<u>860</u>	<u>926</u>
2f Other ordinary income					
Photocopier	0	0	0	0	49
Insurance Claims	0	0	0	0	0
Other	1,062	0	0	1,062	5,265
	<u>1,062</u>	<u>0</u>	<u>0</u>	<u>1,062</u>	<u>5,313</u>
TOTAL INCOMING RESOURCES	<u>147,297</u>	<u>5,386</u>	<u>0</u>	<u>152,683</u>	<u>173,477</u>

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3 INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	Endowed Funds	TOTAL FUNDS	
				2020	2019
	£	£	£	£	£
3a Incoming resources from donors					
St Nicholas Church	47,622	4,960	0	52,582	49,115
St Mary's Church	22,321	0	0	22,321	23,627
St Nicholas Centre	154	0	0	154	374
	<u>70,097</u>	<u>4,960</u>	<u>0</u>	<u>75,057</u>	<u>73,116</u>
3b Other voluntary incoming resources					
St Nicholas Church	5,845	379	0	6,224	3,622
St Mary's Church	1,452	39	0	1,491	5,117
St Nicholas Centre	0	0	0	0	0
	<u>7,297</u>	<u>418</u>	<u>0</u>	<u>7,715</u>	<u>8,739</u>
3c Income from operating activities: to further the Council's objects					
St Nicholas Church	13,597	0	0	13,597	20,238
St Mary's Church	0	0	0	0	0
	<u>13,597</u>	<u>0</u>	<u>0</u>	<u>13,597</u>	<u>20,238</u>
3d Income from operating activities: to generate funds					
St Nicholas Church	516	0	0	516	998
St Mary's Church	10,739	0	0	10,739	13,169
St Nicholas Centre	43,138	0	0	43,138	50,978
	<u>54,392</u>	<u>0</u>	<u>0</u>	<u>54,392</u>	<u>65,144</u>
3e Income from investment					
St Nicholas Church	850	8	0	858	923
St Mary's Church	0	0	0	0	0
St Nicholas Centre	1	0	0	1	3
	<u>852</u>	<u>8</u>	<u>0</u>	<u>860</u>	<u>926</u>
3f Other ordinary income					
St Nicholas Church	0	0	0	0	49
St Mary's Church	300	0	0	300	260
St Nicholas Centre	762	0	0	762	5,005
	<u>1,062</u>	<u>0</u>	<u>0</u>	<u>1,062</u>	<u>5,313</u>
Total Incoming Resources					
St Nicholas Church	68,430	5,347	0	73,777	74,945
St Mary's Church	34,811	39	0	34,851	42,172
St Nicholas Centre	44,056	0	0	44,056	56,360
TOTAL INCOMING RESOURCES	<u>147,297</u>	<u>5,386</u>	<u>0</u>	<u>152,683</u>	<u>173,477</u>

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4 RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
				2020 £	2019 £
4a Costs of generating funds					
Gross costs of fund raising	0	0	0	0	0
4b Grants					
Other	356	0	0	356	356
	<u>356</u>	<u>0</u>	<u>0</u>	<u>356</u>	<u>356</u>
4c Activities directly relating to the work of the Church					
Diocesan Quota & Stipend	43,108	0	0	43,108	44,752
Methodist Assessment	20,430	0	0	20,430	25,960
Parish Fees	4,586	0	0	4,586	4,950
<i>Clergy Expenses</i>					
Vicar's Expenses	3,458	0	0	3,458	4,316
Telephone	1,139	0	0	1,139	1,158
Assistant staff costs	0	0	0	0	0
<i>Church & Centre Running Expense</i>					
Utilities	26,868	0	0	26,868	22,253
Insurance	679	0	0	679	835
Upkeep of services	2,022	1,919	0	3,941	6,466
Routine repairs to building	8,317	751	0	9,068	14,821
Major fabric repairs	0	0	0	0	0
Grounds & Security	220	0	0	220	400
<i>Costs related to trading</i>					
Garden Fete	0	0	0	0	0
Provision for doubtful debts	0	0	0	0	0
Cost of sales	149	0	0	149	1,585
Junior Church & Youth Groups	0	0	0	0	0
<i>Support and training costs</i>					
Verger	1,575	0	0	1,575	2,450
Organist's fees	320	0	0	320	1,950
Bellringers	0	0	0	0	760
Other	1,327	0	0	1,327	894
	<u>114,198</u>	<u>2,670</u>	<u>0</u>	<u>116,868</u>	<u>133,599</u>
4d Management and administration of the Council					
Office Expenditure	7,224	0	0	7,224	9,303
Wages & Secretarial assistance	18,114	0	0	18,114	20,159
Depreciation	2,855	20,805	0	23,660	23,098
Amortisation of Grant	0	(4,881)	0	(4,881)	(4,881)
Bank charges and Loan Interest	655	409	0	1,064	1,726
Other	978	0	0	978	3,293
	<u>29,826</u>	<u>16,333</u>	<u>0</u>	<u>46,159</u>	<u>52,697</u>
TOTAL RESOURCES USED	<u>144,379</u>	<u>19,003</u>	<u>0</u>	<u>163,382</u>	<u>186,652</u>

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5 RESOURCES EXPENDED

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
				2020	2019
	£	£	£	£	£
5a Costs of generating funds					
Gross costs of fund raising	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5b Grants					
St Nicholas Church	356	0	0	356	356
St Mary's Church	0	0	0	0	0
St Nicholas Centre	0	0	0	0	0
	<u>356</u>	<u>0</u>	<u>0</u>	<u>356</u>	<u>356</u>
5c Activities directly relating to the work of the Church					
St Nicholas Church	57,177	2,670	0	59,846	69,708
St Mary's Church	35,869	0	0	35,869	39,586
St Nicholas Centre	21,152	0	0	21,152	24,304
	<u>114,198</u>	<u>2,670</u>	<u>0</u>	<u>116,868</u>	<u>133,599</u>
5d Management and administration of the Council					
St Nicholas Church	5,473	16,333	0	21,806	25,319
St Mary's Church	2,858	0	0	2,858	2,858
St Nicholas Centre	21,494	0	0	21,494	24,520
	<u>29,826</u>	<u>16,333</u>	<u>0</u>	<u>46,159</u>	<u>52,697</u>
Total Resources Used					
St Nicholas Church	63,006	19,003	0	82,009	95,383
St Mary's Church	38,727	0	0	38,727	42,444
St Nicholas Centre	42,646	0	0	42,646	48,824
TOTAL RESOURCES USED	<u>144,379</u>	<u>19,003</u>	<u>0</u>	<u>163,382</u>	<u>186,652</u>

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6 FIXED ASSETS

	Land & Buildings £	Other £	Total £
Tangible fixed assets			
GROSS BOOK VALUE			
At 1 January 2020	252,089	389,280	641,369
Additions	0	0	0
At 31 December 2020	<u>252,089</u>	<u>389,280</u>	<u>641,369</u>
DEPRECIATION			
At 1 January 2020	0	318,572	318,572
Charge for the year	0	23,660	23,660
Depreciation on disposals	0	0	0
At 31 December 2020	<u>0</u>	<u>342,232</u>	<u>342,232</u>
NET BOOK VALUE			
At 1 January 2020	<u>252,089</u>	<u>70,709</u>	<u>322,798</u>
At 31 December 2020	<u>252,089</u>	<u>47,049</u>	<u>299,138</u>
St Nicholas Church	0	40,191	40,191
St Mary's Church	0	0	0
St Nicholas Centre	<u>252,089</u>	<u>6,858</u>	<u>258,947</u>
	<u>252,089</u>	<u>47,049</u>	<u>299,138</u>

7 INVESTMENTS

	2020 £	2019 £
Market Value	<u>28,170</u>	<u>26,445</u>

The investments are various holdings in the Investment and Fixed Interest Funds of the Central Board of Finance. All investments are held by St Nicholas Church. The movement in market value is reflected in the statement of financial activities.

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8 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total £
Fixed Assets	258,947	40,191	0	299,138
Investments	0	0	28,170	28,170
Debtors	10,932	529	0	11,461
Bank & cash in hand	25,818	30,108	0	55,926
Current Assets	0	0	0	0
Current Liabilities	-14,230	-13,537	0	-27,767
Liabilities greater than one year	-4,108	-9,139	0	-13,247
Fund balance	277,358	48,153	28,170	353,681
St Nicholas Church	19,240	43,427	28,170	90,837
St Mary's Church	13,017	4,726	0	17,744
St Nicholas Centre	245,100	0	0	245,100
	277,358	48,153	28,170	353,681

9 DEBTORS & PREPAYMENTS

	2020 £	2019 £
Prepaid Expenses	3,700	2,464
Rentals due, less bad debt provision	1,277	1,962
Income Tax Recoverable	5,967	5,713
Other Debtors	518	2,505
	11,461	12,643
St Nicholas Church	5,077	4,040
St Mary's Church	1,925	4,163
St Nicholas Centre	4,460	4,441
	11,461	12,643

10 LIABILITIES: amounts falling due within one year

	2020 £	2019 £
Bank Loan Repayments	12,261	12,305
Deferred Grant income	8,664	13,545
Other Creditors	6,842	9,191
	27,767	35,042
St Nicholas Church	16,272	22,443
St Mary's Church	977	1,992
St Nicholas Centre	10,518	10,606
	27,767	35,042

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11 LIABILITIES: amounts falling after more than one year

	2020 £	2019 £
Bank Loan Repayments	<u>13,247</u>	<u>18,970</u>
Amounts falling due between one and two years	8,981	12,305
Amounts falling due between two and five years	4,267	6,665
Amounts falling due in over five years	<u>0</u>	<u>0</u>
	<u>13,247</u>	<u>18,970</u>
St Nicholas Church	9,139	11,371
St Mary's Church	0	0
St Nicholas Centre	<u>4,108</u>	<u>7,599</u>
	<u>13,247</u>	<u>18,970</u>

12 RESTRICTED FUNDS

	2020 £	2019 £
The closing balance of Restricted Funds comprised the following:		
St Nicholas Church;		
Building Fund	40,936	54,308
Churchyard Fund	<u>2,491</u>	<u>2,775</u>
	<u>43,427</u>	<u>57,083</u>
St Mary's Church;		
Junior Missions for All Fund	315	275
Partners in Mission Fund	816	816
Youth Fellowship	368	368
Other	<u>3,228</u>	<u>3,228</u>
	<u>4,726</u>	<u>4,687</u>
Total Restricted Funds	<u>48,153</u>	<u>61,770</u>

13 Post balance sheet events

In connection with the COVID-19 pandemic, and its effect on the macroeconomic landscape, the Trustees continue to monitor the impact on the LEP's resources and available funds, particularly in light of Churches being closed and the consequent impact on loose plate giving. The Trustees are taking actions to ensure the financial position of the LEP can be maintained, including, but not limited to, the deferral of certain items of expenditure, and encouraging use of the Parish Giving Scheme to maintain regular giving.

