

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	34,851	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>

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	<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>	<u>356</u>
	<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>

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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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>

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
	<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.

