

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
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.)

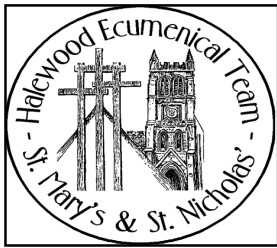
In November 2021 our Rector Martyn Woodsford announced that he would be leaving to take up a new post back in Adelaide, from where he had joined us just three years previously. So we shall be once again entering a period of vacancy from January 2022.

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>

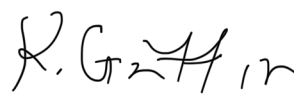
HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
BALANCE SHEET
Report and Financial Statements 2021

	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

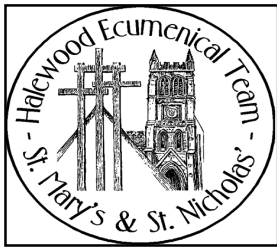
	2021 £	2020 £
The closing balance of Restricted Funds comprised the following:		
St Nicholas Church;		
Building Fund	23,666	40,936
Churchyard Fund	<u>2,836</u>	<u>2,491</u>
	<u>26,502</u>	<u>43,427</u>
St Mary's Church;		
Junior Missions for All Fund	0	315
Partners in Mission Fund	0	816
Youth Fellowship	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
Balance Sheet	6
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>

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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>

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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>

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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.

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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>

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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.