

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

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

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

Administrative information

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

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

The Parish email is: halewoodparish@btconnect.com

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

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

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

Halewood Church Council

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

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

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

Lee Burton
Colin Critchley
Aileen Best

Electoral roll officers: Clare Baker and Angela Milne

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

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

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

Independent Examiner Roger Craine
Treasurer Lee Burton
Bursar Janet Fleming

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

Structure, Management and Governance

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

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

Related Trusts:

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

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

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

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

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

Objectives and Activities

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

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

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

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

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

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

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

Activities for 2022

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



Wherever possible we have continued with our charitable giving.

Charities which we support/give donations to include:

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

Plan International (St Nicholas')

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

Christian Aid

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

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

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

Financial review

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

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

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

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

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

Team Changes

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

Andrew Parsons, our Youth Worker left us in April 2022

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

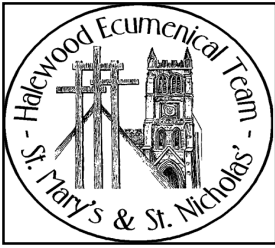
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Plans for the future

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

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

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



Halewood Local Ecumenical Partnership (registered charity 1151632)

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

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

Report and Financial Statements 2022

<u>Contents</u>	<u>Page</u>
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 2022***St Nicholas Church & Centre***

Barclays Bank plc
South Liverpool Branch
Hunts Cross
Liverpool

St Mary's Church

Nat West Bank plc
South Liverpool Branch
Hunts Cross
Liverpool

Examiner

Mr Roger Craine

Architect (St Nicholas Church)

Edmund Kirby
India Buildings
Water Street
Liverpool

Architect (St Mary's Church)

Robert Bell
Saunders Bell
Studio 56
Sherwood Road
Crosby
Liverpool

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

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

Respective responsibilities of the Trustees and Independent Examiner

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

It is my responsibility to:

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

Basis of Independent Examiner's Statement

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

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

Independent Examiner's Statement

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

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

Mr Roger Craine

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

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

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

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

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

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

and signed on its behalf by:

[Signature] Lay Chair
[Signature] Secretary

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

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

ACCOUNTING POLICIES

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

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

Funds

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

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

Incoming Resources

Voluntary income and capital sources

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

Planned givings receivable under covenant are recognised only when received.

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

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

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

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

Income from investment

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

Income from property rentals

Rental income is recognised when the rent is due.

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

Gains and losses on investments

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

Fixed Assets

Consecrated land and buildings and movable church furnishings

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

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

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

Land & Buildings- St Nicholas Centre

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

Other fixtures, fittings and office equipment

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

Investments

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

Current Assets

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

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

2 INCOMING RESOURCES

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

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

3 INCOMING RESOURCES

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

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

4 RESOURCES EXPENDED

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

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

5 RESOURCES EXPENDED

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

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

6 FIXED ASSETS

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

7 INVESTMENTS

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

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

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

8 ANALYSIS OF NET ASSETS BY FUND

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

9 DEBTORS & PREPAYMENTS

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

10 LIABILITIES: amounts falling due within one year

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

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

11 LIABILITIES: amounts falling after more than one year

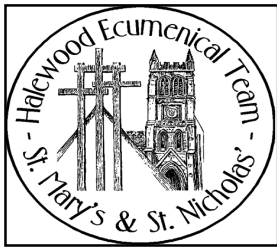
	2022 £	2021 £
Bank Loan Repayments	<u>0</u>	<u>4,614</u>
Amounts falling due between one and two years	0	4,614
Amounts falling due between two and five years	0	0
Amounts falling due in over five years	<u>0</u>	<u>0</u>
	<u>0</u>	<u>4,614</u>
St Nicholas Church	0	4,614
St Mary's Church	0	0
St Nicholas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

12 RESTRICTED FUNDS

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

13 COVID-19 impact

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



Halewood Local Ecumenical Partnership (registered charity 1151632)

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

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

Report and Financial Statements 2022

<u>Contents</u>	<u>Page</u>
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 2022

St Nicholas Church & Centre

Barclays Bank plc
South Liverpool Branch
Hunts Cross
Liverpool

St Mary's Church

Nat West Bank plc
South Liverpool Branch
Hunts Cross
Liverpool

Examiner

Mr Roger Craine

Architect (St Nicholas Church)

Edmund Kirby
India Buildings
Water Street
Liverpool

Architect (St Mary's Church)

Robert Bell
Saunders Bell
Studio 56
Sherwood Road
Crosby
Liverpool

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

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

Respective responsibilities of the Trustees and Independent Examiner

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

It is my responsibility to:

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

Basis of Independent Examiner's Statement

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

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

Independent Examiner's Statement

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

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

Mr Roger Craine

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

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

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

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

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

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

and signed on its behalf by:

M. M. Lay Chair
K. G. Secretary

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

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

ACCOUNTING POLICIES

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

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

Funds

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

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

Incoming Resources

Voluntary income and capital sources

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

Planned givings receivable under covenant are recognised only when received.

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

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

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

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

Income from investment

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

Income from property rentals

Rental income is recognised when the rent is due.

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

Gains and losses on investments

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

Fixed Assets

Consecrated land and buildings and movable church furnishings

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

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

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

Land & Buildings- St Nicholas Centre

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

Other fixtures, fittings and office equipment

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

Investments

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

Current Assets

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

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

2 INCOMING RESOURCES

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

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

3 INCOMING RESOURCES

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

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

4 RESOURCES EXPENDED

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

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

5 RESOURCES EXPENDED

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

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

6 FIXED ASSETS

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

7 INVESTMENTS

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

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

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

8 ANALYSIS OF NET ASSETS BY FUND

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

9 DEBTORS & PREPAYMENTS

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

10 LIABILITIES: amounts falling due within one year

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

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

11 LIABILITIES: amounts falling after more than one year

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

12 RESTRICTED FUNDS

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

13 COVID-19 impact

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