

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

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



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

Administrative information

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

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

The Parish email is: halewoodparish@btconnect.com

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

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

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

Halewood Church Council

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

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

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

Electoral roll officers:	Clare Baker and Angela Milne
HCC Secretary	Kathryn Griffin
Safeguarding officer	Mark Harrison
Deanery Synod Officers	Geoff Bullen, Kate Cooper and Colin Critchley
Circuit Representatives	Gill Dover, Mark Harrison
Churchwardens	Graham Elliott (St Nicholas') Lesley Webb (St Nicholas') Jen Hargreaves (St Mary's from 30 April 2023)
Deputy Wardens	Andy Reynolds (St Nicholas') Alison Shacklady (St Nicholas')
Methodist Steward	Gill Dover (St Mary's)
Additional members of Halewood and Hunts Cross Ministry team:	Philip Saltmarsh (Priest in charge from 8 August 2023) Gareth Morgan (Team Vicar from 8 August 2023) Andrew Radford (Team Vicar) David Goodwin (Methodist Circuit Superintendent) Colin Critchley (Retired NSM) Alison Shacklady (Reader Emeritus) Matthew Hargreaves (Reader) Jen Radford (Reader) Adam Grey (Reader) Michael Sutcliffe (Methodist Circuit Children's and Youth Worker)
Independent Examiner	Roger Craine
Treasurer	Lee Burton
Bursar	Janet Fleming

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

Structure, Management and Governance

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

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

Related Trusts:

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

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

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

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

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

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

Objectives and Activities

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

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

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

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

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

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

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

Activities for 2023

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

Financial review

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

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

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

Team Changes

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

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

Safeguarding

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

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

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

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

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

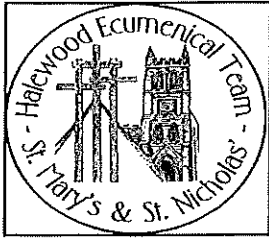
Plans for the future

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

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

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

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



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

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

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

Report and Financial Statements 2023

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Halewood Church Council Officials

See annual report

Report and Financial Statements 2023

St Nicholas Church & Centre

Barclays Bank plc
South Liverpool Branch
Hunts Cross
Liverpool

St Mary's Church

Nat West Bank plc
South Liverpool Branch
Hunts Cross
Liverpool

Examiner

Mr Roger Craine

Architect (*St Nicholas Church*)

Edmund Kirby
India Buildings
Water Street
Liverpool

Architect (*St Mary's Church*)

Robert Bell
Saunders Bell
Studio 56
Sherwood Road
Crosby
Liverpool

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

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

Respective responsibilities of the Trustees and Independent Examiner

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

It is my responsibility to:

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

Basis of Independent Examiner's Statement

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

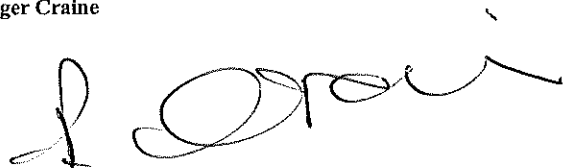
An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such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

Independent Examiner's Statement

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

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

Mr Roger Craine



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

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

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

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

Approved by the Parochial Church Council on

and signed on its behalf by:

K. McElanthy
Secretary of PCC

[Signature]
Chair of PCC.

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

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

ACCOUNTING POLICIES

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

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

Funds

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

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

Incoming Resources

Voluntary income and capital sources

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

Planned givings receivable under covenant are recognised only when received.

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

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

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

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

Income from investment

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

Income from property rentals

Rental income is recognised when the rent is due.

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

Gains and losses on investments

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

Fixed Assets

Consecrated land and buildings and movable church furnishings

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

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

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

Land & Buildings- St Nicholas Centre

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

Other fixtures, fittings and office equipment

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

Investments

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

Current Assets

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

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

2 INCOMING RESOURCES

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

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

3 INCOMING RESOURCES

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

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

4 RESOURCES EXPENDED

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

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

5 RESOURCES EXPENDED

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

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

6 FIXED ASSETS

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

7 INVESTMENTS

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

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

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

8 ANALYSIS OF NET ASSETS BY FUND

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

9 DEBTORS & PREPAYMENTS

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

10 LIABILITIES: amounts falling due within one year

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

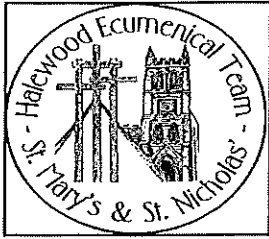
HALEWOOD CHURCH COUNCIL
ST NICHOLAS & ST MARY'S CHURCHES, HALEWOOD
Report and Financial Statements
For the year ended 31st December 2023

11 LIABILITIES: amounts falling after more than one year

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

12 RESTRICTED FUNDS

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



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

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

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

Report and Financial Statements 2023

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Halewood Church Council Officials

See annual report

Report and Financial Statements 2023

St Nicholas Church & Centre

Barclays Bank plc
South Liverpool Branch
Hunts Cross
Liverpool

St Mary's Church

Nat West Bank plc
South Liverpool Branch
Hunts Cross
Liverpool

Examiner

Mr Roger Craine

Architect (*St Nicholas Church*)

Edmund Kirby
India Buildings
Water Street
Liverpool

Architect (*St Mary's Church*)

Robert Bell
Saunders Bell
Studio 56
Sherwood Road
Crosby
Liverpool

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

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

Respective responsibilities of the Trustees and Independent Examiner

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

It is my responsibility to:

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

Basis of Independent Examiner's Statement

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

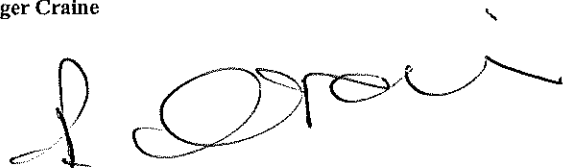
An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such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

Independent Examiner's Statement

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

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

Mr Roger Craine



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

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

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

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

Approved by the Parochial Church Council on

and signed on its behalf by:

K. McElvanthay
Secretary of PCC

[Signature]
Chair of PCC.

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

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

ACCOUNTING POLICIES

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

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

Funds

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

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

Incoming Resources

Voluntary income and capital sources

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

Planned givings receivable under covenant are recognised only when received.

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

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

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

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

Income from investment

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

Income from property rentals

Rental income is recognised when the rent is due.

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

Gains and losses on investments

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

Fixed Assets

Consecrated land and buildings and movable church furnishings

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

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

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

Land & Buildings- St Nicholas Centre

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

Other fixtures, fittings and office equipment

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

Investments

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

Current Assets

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

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

2 INCOMING RESOURCES

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

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3 INCOMING RESOURCES

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

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4 RESOURCES EXPENDED

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

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5 RESOURCES EXPENDED

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

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6 FIXED ASSETS

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

7 INVESTMENTS

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

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

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8 ANALYSIS OF NET ASSETS BY FUND

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

9 DEBTORS & PREPAYMENTS

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

10 LIABILITIES: amounts falling due within one year

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

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11 LIABILITIES: amounts falling after more than one year

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

12 RESTRICTED FUNDS

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