



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

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

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

## Administrative information

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

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

The Parish email is: [halewoodparish@btconnect.com](mailto:halewoodparish@btconnect.com)

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

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

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

## Halewood Church Council

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

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

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

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

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

## **Structure, Management and Governance**

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

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

Related Trusts:

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

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

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

Centre management 2024:-

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

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

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

## **Objectives and Activities**

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

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

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

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

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

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

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

### **Activities for 2024**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

Charities which we support/give donations to include:

Plan International (St Nicholas')

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

Christian Aid

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

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

### **Financial review**

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

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

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

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

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

### **Team Changes/Fit for Mission**

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

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

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

## Safeguarding

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

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

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

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

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

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

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

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

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



## **Plans for the future**

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

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

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

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



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

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

### **Report and Financial Statements for the year 2024**

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## **Halewood Church Council Officials**

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

## **Report and Financial Statements 2024**

### ***St Nicholas Church & Centre***

Barclays Bank plc  
South Liverpool Branch  
Hunts Cross  
Liverpool

### ***St Mary's Church***

NatWest Bank PLC  
South Liverpool Branch  
Hunts Cross  
Liverpool

## **Examiner**

Mr Roger Craine

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

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

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

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

**Respective responsibilities of the Trustees and Independent Examiner**

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

It is my responsibility to:

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

**Basis of Independent Examiner's Statement**

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


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

**Independent Examiner's Statement**

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

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

**Mr Roger Craine**



## Statement of Financial Activities

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

**Designated**

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

**Restricted**

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

**Endowment**

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

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

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

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

Secretary of Halewood Church Council

*H. McCarthy*

Chair of Halewood Church Council

*M. Hargreaves*



## Statement of Assets and Liabilities (by code)

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

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

#### Current Asset - Debtors

Z05: Accounts Receivable	-	-	-	-	-	£5,829
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>£5,829</b>

#### Liability - Creditors: Amounts Falling Due In One Year

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

<b>Net total assets</b>	<b>£11,540</b>	<b>£258,256</b>	<b>£14,142</b>	<b>£23,650</b>	<b>£307,589</b>	<b>£293,631</b>
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#### Represented by

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

## Fund movement summary

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

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



## Analysis of income and expenditure

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

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

## PAYMENTS

### Expenditure on charitable activities

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

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

## Notes

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



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

**ACCOUNTING POLICIES**

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

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

**Funds**

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

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

**Incoming Resources**

**Voluntary income and capital sources**

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

Planned giving receivable under covenant are recognised only when received.

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

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

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

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

**Income from investment**

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

*Income from property rentals*

Rental income is recognised when the rent is due.

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



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

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

### **Report and Financial Statements for the year 2024**

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## **Halewood Church Council Officials**

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

## **Report and Financial Statements 2024**

### ***St Nicholas Church & Centre***

Barclays Bank plc  
South Liverpool Branch  
Hunts Cross  
Liverpool

### ***St Mary's Church***

NatWest Bank PLC  
South Liverpool Branch  
Hunts Cross  
Liverpool

## **Examiner**

Mr Roger Craine

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

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

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

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

**Respective responsibilities of the Trustees and Independent Examiner**

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

It is my responsibility to:

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

**Basis of Independent Examiner's Statement**

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

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

**Independent Examiner's Statement**

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

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

**Mr Roger Craine**





## Statement of Financial Activities

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

**Designated**

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

**Restricted**

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

**Endowment**

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

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

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

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

Secretary of Halewood Church Council

*H. McCarthy*

Chair of Halewood Church Council

*M. Hargreaves*



## Statement of Assets and Liabilities (by code)

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

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

#### Current Asset - Debtors

Z05: Accounts Receivable	-	-	-	-	-	£5,829
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>£5,829</b>

#### Liability - Creditors: Amounts Falling Due In One Year

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

<b>Net total assets</b>	<b>£11,540</b>	<b>£258,256</b>	<b>£14,142</b>	<b>£23,650</b>	<b>£307,589</b>	<b>£293,631</b>
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#### Represented by

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

## Fund movement summary

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

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



## Analysis of income and expenditure

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

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

## PAYMENTS

### Expenditure on charitable activities

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

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

## Notes

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



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

**ACCOUNTING POLICIES**

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

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

**Funds**

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

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

**Incoming Resources**

**Voluntary income and capital sources**

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

Planned giving receivable under covenant are recognised only when received.

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

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

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

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

**Income from investment**

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

*Income from property rentals*

Rental income is recognised when the rent is due.

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