


**The Parish Church
of
Saint James the Great
Haydock**



**TRUSTEES ANNUAL REPORT
&
FINANCIAL STATEMENT
OF THE
PAROCHIAL CHURCH COUNCIL**

for the
Year ended 31st December 2020



Background

The Parish Church of St. James the Great is situated on Church Road, Haydock, in the Borough of St. Helens. It is part of the Diocese of Liverpool within the Church of England.

The address for correspondence is:

**The Vicarage,
169 Church Road,
Haydock,
St. Helens,
Merseyside, WA11 0NJ.**

PCC members who have served from 1st January 2020 until 15th October 2020 are:

Incumbent	The Reverend Fr Andrew Welsby	Chairman
Assistant Priest (SSM)	The Reverend Fr Ian Wynne	

Churchwardens	Nancy Holloway	<i>Vice-Chair & Safeguarding Officer</i>
	Philip Peplow	<i>Health & Safety Co-ordinator</i>

Treasurer	Susan King	<i>co-opted</i>
PCC & Gift Aid Sec	Dorothy Smith	<i>co-opted</i>

Deanery Synod Representatives	<i>until 2020</i>
	Jacqueline Cutler
	Nancy Holloway
	Geoffrey Lightfoot

Elected members

Nancy Armson	
Rita Brogan	
Edward George	
Maureen Goodman	
William Haydock	
Irene Jones	
Ann Black	
Hazel Groom-Hollis	
Edna Clough	
Joan Nicholls	
Geraldine Peplow	
Patricia Twiss	
Jean White	<i>Electoral Roll Officer</i>
William Wiswell	

The new Electoral Roll (effective 24th April 2019) has a membership of 142 souls. Church Representation Rules provide that where the Electoral Roll is between 101 – 200 people, the PCC shall consist of:

Ex officio members

The Incumbent
Assistant Clergy licenced to the Parish
Readers licenced to the Parish (*this does not apply to Readers Emeriti*)
Churchwardens
Deanery Synod representatives

PLUS

12 representatives elected from the congregation

PLUS

up to 2 co-opted members

The Annual Parochial Meeting on 24th April 2019 approved a motion requiring all elected representatives to resign immediately before the APCM to be held in 2020; at which there will be 12 places available to be filled. The subsequent PCC will then have to power to co-opt 2 further representatives. The total maximum size of the PCC will therefore be 21 members.

Following the delayed APCM 2020 which was held on Thursday 15th October, the Parochial Church Council is now constituted as follows:

Incumbent	The Reverend Fr Andrew Welsby	Chairman
Assistant Priest (SSM)	The Reverend Fr Ian Wynne	
Churchwardens	Nancy Holloway Philip Peplow	<i>Vice-Chair & Safeguarding Officer Health & Safety Co-ordinator</i>
PCC & Gift Aid Sec	Dorothy Smith	<i>co-opted</i>
Electoral Roll	Jean White	<i>co-opted</i>
Deanery Synod Representatives	Jacqueline Cutler William Haydock Geoffrey Lightfoot	<i>until 2023</i>
Elected members	Susan King (<i>Treasurer</i>) Rita Brogan Edward George Irene Jones Joan Nicholls	William Wiswell Paul Hooton Katherine Goodstadt <i>4x vacancies</i>

The next APCM will determine the length of service of the elected representatives.

Day to day management control is exercised by the Incumbent, the Reverend Fr Andrew Welsby, and the Churchwardens, Nancy Holloway and Philip Peplow, who can be contacted via the Vicarage, as above, telephone 01942 727956.

Structure, Governance and Management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure and is a charity registered with the Charity Commission. The method of appointing Parochial Church Council members is set out in the Church Representation Rules. The elected members of the Council normally serve for a period of three years, the terms of office being staggered over a three-year cycle to ensure administrative continuity. All church members are encouraged to register on the Electoral Roll and to stand for election to the Council. *Please see the note above regarding the future structure of the PCC.*

Bankers

Barclays Bank plc,
19 Church Street,
St. Helens,
Merseyside, WA10 1BG

Legal Advisor

The Bishop of Liverpool's Registry,
1 The Sanctuary,
London, SW1P 3JT

Independent Examiner

Mrs Gillian Oates,
32 Reddish Crescent,
Lymm,
Cheshire, WA13 9PT

Architect

Bill Schafer Dip Arch RIBA
Schafer Associates | Chartered Architects
56 Belvedere Road, Ashton-in-Makerfield,
Lancashire, WN4 8RU

The Council operates two sub-committees: the Standing Committee and the Finance and Fabric Committee. The Standing Committee has power to transact the business of the Council between its meetings, subject to any directions given by the Council under the Church Representation Rules. Its members are the Incumbent, the Churchwardens, the Secretary and the Treasurer. The Vice-Chair would also be a member if that office were not held by one of the Wardens.

The Finance and Fabric Committee is charged with considering any matters referred to it by the Council whilst taking an overview of any and all issues related to the finances of the Council and the maintenance of all buildings and equipment for which it is responsible. It reports to, and makes recommendations to, the Standing Committee and the Council, as appropriate. Its members are the Incumbent, the Churchwardens, the Treasurer and four further members appointed by the Council, currently William Haydock, William Wiswell (Chair) + 2 vacancies.

Objectives and Activities

The primary object of the PCC is the promotion of the Gospel of Our Lord Jesus Christ according to the doctrines and practices of the Church of England. The PCC has the responsibility of co-operating with the Incumbent in promoting within the ecclesiastical parish the whole mission of the Church -pastoral, evangelistic, social and ecumenical. The PCC has responsibilities relating to the Parish Church; the surrounding Churchyard; the Parish Room and Kitchen annexed to the Church; St. James' Parish Centre, Church Road, Haydock; and the Curate's House (currently let to tenants) at 27 Homestead Avenue, Haydock.

The PCC acknowledges that these responsibilities relate not only to day to day management and the maintenance of the fabric of these buildings but also to ensuring compliance with all relevant legislation and the duties of care thereby imposed. When planning its activities for the year the PCC gave 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 advancement of religion is of itself a charitable purpose recognized as being of public benefit within the meaning of the Charities Act 2006. The PCC affirms its understanding that all its responsibilities are exercised not simply within a gathered congregation but within the context of the community as a whole.

REPORT OF PAROCHIAL CHURCH COUNCIL MEETINGS 2020

In this exceptional year, the PCC was only able to meet twice, on the 19th February 2020, and again on 15th October 2020, following the delayed APCM. The planned meeting for 25th November was unable to be held.

Several informal meetings of the Fabric and Finance committee were held *ad hoc*. during the course of the year and in the light of the financial implication of the pandemic and suspensions of Public Worship an early decision was made to stop all unnecessary revenue expenditure. It was decided however to press ahead with planned expenditure on the Fabric of the building(s) which were funded from Restricted Funds dedicated to Fabric. The new carpet was fitted during the November lockdown and a new Audio-Visual PA system installed in January 2021. Decoration of the Parish Centre was also begun early in 2021, and whilst this is almost complete, has had to be delayed due to the discovery of small amounts of asbestos in certain areas of the building.

The PCC looks forward to meeting regularly again in 2021 as the vaccination rollout progresses and lockdown is gradually eased.

Dorothy Smith
PCC Secretary

Electoral Roll

The Electoral Roll at 31.12.20 stands at: **147 (correction)**

Previous roll: 147
Names removed: 5
Names added: 2
Number on new roll: **144**

Of the 144 names on the Roll, 82 (56%) are non-resident in the Parish, however the great majority of these are resident in the immediate area and very few travel more than a few miles to St James.

The Roll has shrunk slightly in size this year, as 5 members died and only 2 were added. Since the revision of 2018/19 it can be seen to reflect more accurately the make-up of the actual Sunday and weekday congregations.

Jean White

Electoral Roll Officer

The Annual Report normally includes contributions from the various groups and activities which form part of the rich tapestry of our worshipping, spiritual and social life at St James. We would usually have contributions from:

The Guild of Health & St Raphael
Cell of Our Lady of Walsingham, Saint James the Great and Saint Edmund Arrowsmith
Society of Mary
Rosary Group
The Women's Guild
Monday Domino Club
Refreshments Team

(apologies if I have missed anyone out)

Sadly, of course, this is not to be, as 2020 saw almost all of these activities suspended as we complied with Government regulations and restrictions. However, I am happy to report that these groups and associations are very much alive and well, albeit in some different ways, and that we are all looking forward to the resumption of our usual round of activities once conditions permit. In the meantime, we encourage everyone to pray for the work of these groups as we work out how we can resume safely.

Fr Andrew

Deanery Synod Report

As the Deanery Synod has not met in person, in addition to what was reported at the last APCM, I would like to add a word of caution in relation to the re-organisation of parishes within the Deanery. I think if we are to preserve our tradition, we need to be aware of what is going on throughout the church. I don't mean this in the sense of preserving our tradition 'in aspic' but perhaps as a church we should focus on Catholic evangelism as a means of outreach to a community which is searching for a deeper spiritual dimension to their religious life. Perhaps holding a 'Mission' would be a good way forward? I would hope that as a deanery we will not go the way of Wigan where parishes have all but been abolished!

Geoff Lightfoot

Deanery Synod Representative

Church Wardens' Report

After a brief relaxation of the numerous intermittent periods of lockdown at the end of 2019 it became clearly obvious that in 2020 the pandemic was not going away and the subsequent lockdowns in one manner or another were here to stay resulting a curtailing of expenditure at church with only the essential maintenance being carried out.

Slow but meaningful progress was made in the preparations for the replacement and relocation of the window in the PR kitchen gable wall with the decision being made at the end of the year to proceed with the purchase & installation of an electric water to replace the existing gas fired water heater that if left in place in such a close proximity to the re-designed new replacement window with opening lights then it would not comply with Building Regulations. Whereas with an electric water heater this would not compromise the building regulations regardless of the close location to the window. With the selection of the electric water heater this would then enable us to move towards a date for completing the final stages of the restoration of the outside of the church buildings, that started in 2018.

The final retention payment due around January in 2020 to Vale Decorators for the redecoration of the church has still not been sanctioned by the PCC due to the on-going issues that have still not been satisfactorily resolved over the new windows in the choir vestry and the new window in the south facing wall of the sanctuary that were installed in 2018 by the Vale Decorators joinery sub-contractor. Towards the end of the year discussions have started again between the church, Architect and Vale Decorators in trying to find a way forward in resolving the issues.

The agreed repair works to the issues with the church land valley and the two roofs on either side and the Parish Centre roofs has been re-scheduled to start in early 2021. This hopefully will be followed by the redecorating of the Parish Centre in readiness for the anticipated relaxation of the lockdowns so the Parish Centre can be re-opened for accommodating the Scouts, for those who wish to hire the PC rooms and eventually for the local community. And for raising much needed funds towards the costs for both managing the Parish Centre and Church.

The expected maintenance of the graveyard was planned and went ahead as usual but with far less cuttings of the grassed areas than previous years due to a reduced budget that still provided pleasant surroundings for all who visited the graveyard.

In closing it has to be said that looking from the outside towards the church the pandemic & subsequent lockdowns do not appear to have really affected the appearances of the church, the surrounding graveyard and outer church buildings which is due to the dedication and hard work of all the church volunteers and the team of clergy in maintaining the tradition of St James the Great, Haydock. We are truly grateful.

Philip Peplow
Churchwarden

Financial Review & Treasurer's Comments

2020 - What a year to review with this being my 23rd year to report on since becoming Treasurer of St James the Great Haydock. The closing of our church in March with limited access to worship and togetherness has meant a difficult year both spiritually and financially. However, as we are now beginning to see progression with the rollout of the vaccine, the church should see brighter days in 2021.

In order to ensure that the church could manage its cash flow as carefully as possible, only essential costs were approved during the year and we were fortunate to benefit from a reduced Parish Share from July to December 2020.

As we would expect from our generous supporters, donations and giving through the various schemes continued throughout the year to maintain the income of the church. Direct giving, through the Parish Giving Scheme, Standing Orders, yellow and pink envelopes actually increased by 2% from £31,659 to £32,348 which is a marvellous achievement. However, collections were down 49% from £6,486 to £3,338 as the church was unable to stay open for most of the year and attendance numbers fell. On a more positive note, donations increased by a nominal 1% from £15,993 to £16,145.

Total receipts for the General Fund in 2020 were £97,343 although £23,637 of this figure came from generous bequests which were transferred to the Fabric Fund to use for works in the church - one particular visible sign being the beautiful new carpet which was fitted throughout the church just before Christmas.

Income for the General Fund has been adversely affected during the year as a result of the lockdown with reduced rent received for the Parish Centre, limited fund raising activities and a 35% reduction in fees. Hopefully, 2021 will see some level of increased activity in all of these areas.

The major item of regular expenditure in 2020 was Parish Share which amounted to £43,015, a decrease of £23,253 on the previous year due to an agreed credit provided by the Diocese in light of the difficulties being experienced by the church. As would be expected, church expenses were reduced in all areas with only essential costs and expenses being approved.

Total payments were £75,553, a reduction of 45% on the previous year figure of £136,241. It should be noted that costs for Homestead Avenue increased in 2020 from £2,364 to £4,224 as the property required much needed repairs and renewals in readiness for the new tenancy agreement which commenced in November 2020.

The balance of £1,606 in the General Fund at the end of 2020 shows a decrease on the 2019 figure of £4,378

The church does have cash resources in the bank but these are restricted to vital works necessary on the fabric of the church. It has been agreed that a new audio system be installed as this will greatly improve the quality of the online presentation of church services which have proved so valuable during recent months. Reaching out to the housebound through online services has meant a lifeline for many - both young and old. This new system will be more effective and less time consuming for those directly involved.

Reserves Policy

It is PCC policy to maintain a balance on unrestricted funds (if possible) of £10,000 which equates approximately to 6 weeks normal running costs, as a contingency against unexpected expenditure. At the end of 2020, there was only £1,606 of unrestricted funds available which means the reserves are not being met.

As we start 2021, careful monitoring of expenses will continue and it is hoped that with the grace of God, we can begin to see increased levels of church worship and attendance. It will be a transition year with small steps being made to resume some sense of normality. Income will need to be increased further in order to manage the regular payments, including Parish Share which will revert back to the monthly payment of £5,169.24.

Let us hope that in the not-too-distant future, we can once again meet up with a cup of coffee on a Sunday morning in the Parish Room and watch the 250 Club draw being made. These two acts of fundraising bring vital funds into the church so if you are not yet signed up for the 250 club, speak to Nancy, and you could win the top prize of £50 for a £1 contribution. You can enjoy a cup of coffee or tea at a subsidised price and maybe even a complimentary slice of cake if someone is having a birthday. All proceeds from the 'Sunday Coffee' sales go directly to church funds so let us hope that it will not be too long before this service can resume.

Sue King
Treasurer

VICAR'S REPORT

I write today, almost a year after the start of the first lockdown of 2020, as we are approaching the end of the third, and it is almost impossible to know how to evaluate the year that has passed. It is still too soon to know what lasting effects the pandemic and all its horrors are going to have on our society, our community, our mental health, our children, and our Church.

We began the crisis in Lent 2020, and in many ways, it feels that despite the passing of a liturgical year, we haven't yet left that Lent with all its privations and sombreness. Yet, this Lent will end, with Resurrection, and it is to the new life of Resurrection that we must look as we step cautiously into an uncertain future. With this in mind, I would like to make some observations about the past year and express some hopes as well as fears for the future.

What is the Church for?

You may or may not be aware that there is a great deal of speculation and comment about the future of the Church of England in many parts of the media. As many have noted, the pandemic has simply provided the catalyst to accelerate the 'slow-motion' collapse of the parish-based C of E due to the ageing of congregations (the 'demographic timebomb') and many are forecasting its imminent (within 5 years) demise. This may or may not turn out to be the case – I think that it is still too early to call. One thing however is certain, that change **IS** coming: has already begun – in our own diocese and across the C of E. The number of stipendiary clergy is being cut drastically by all sorts of means, and there is going to be much greater reliance in the future on lay leadership in parishes. Such clergy who remain in stipendiary positions will be expected to be 'managerial' rather than 'pastoral'.

- But, what is the church for here at St James, in Haydock? I don't think that the generations of people who have worshipped here would have expected their priests to be managers (although they have every right to expect them to be competent and diligent!) I think that people come to St James to touch the hem of the Divine, to experience something of the glory of God, and to praise and Worship to the God who made us. And because we believe in God who is the Word made Flesh, from that experience of the Divine follows a very practical and concrete concern for the material condition of our neighbours.

So, I hope that *this* church is here to focus on the Divine (*the vertical axis*) and that from this, there follows a very real engagement with our community and its needs (*the horizontal axis*). During the pandemic and the subsequent lockdowns, it has been my intention firstly to continue to offer whatever worship we have been permitted to offer, and I am incredibly grateful to Matthew Price, Fr Norman, Fr Ian and everyone else who has worked so creatively and hard to ensure that we have been able to offer online worship (alongside in person worship when allowed) almost from the very beginning of the crisis. I know that this has been a lifeline for many, including some who have not been able to come to church for a number of years. It is for this reason that we decided to go ahead with upgrading the PA system with Audio Visual and broadcasting capability. I regard this as a commitment to the future of this Parish. As with the new carpet and the decorating of the Parish Centre, we could have decided to hold onto the money and wait to see how things turned out, but it was (I think) Bishop Philip North who wrote at the beginning of the lockdown, "*There are some churches who are going to go to sleep, and some of them will not wake up*". I firmly believe that **this Parish** has a future, and we demonstrate our commitment to our community by investing in the Church.

Alongside the improvements to the Fabric, we have not neglected the community. We have continued to collect for the foodbank in St Helens, and I am grateful to those who have kept that work going. I am also grateful to everyone who gave so generously to provide a Christmas gift for every child in our School.

One of the lessons that I hope the pandemic has taught us is that we can do things differently. People have demonstrated an enormous amount of flexibility and creativity: in our Worship (think about the wonderful online Carol Service) and I hope that as we emerge from the crisis, we can use the lessons we have learned from it to seek new ways to engage more meaningfully with the people of the Parish.

Losses and Gains

This year, along with the War years, will be remembered as a year of losses, and it will be right and fitting in due course to mark these losses with some Act of Remembrance. Although we have not lost many members of the congregation to Covid19, there have been other losses: **Eileen Lee, Geoffrey Bamber, Norman Mills, Florence Mulvanny, James Lyon** and of course, **Fr Denis Hall** being amongst those who we have said a sad goodbye to. I am sure though, that our community will be scarred with the losses brought upon us by coronavirus and we will need to be sensitive in the coming months to those seeking some comfort from the Church as we re-open fully.

Although I have not conducted a Baptism since the start of 2020, we were at least able to celebrate the Confirmation of Loraine McHale in October when Bishop Glyn came. It was the most unusual Confirmation Service I have ever known, but a beautiful occasion, nevertheless.

Looking to the future...

I ended my last Annual Report with these words:

Whilst our hope and trust are always in the Lord, there seems very little that we can be certain of when it comes to the future of the Church. We will not be immune from the looming financial crisis which will face all of us in the years ahead, and that may mean that 'the Church' (in all its manifestations) is going to have to adapt and change a great deal within the foreseeable future.

The greatest crisis that faces us is of course, **money**. Our Treasurer, Sue King, has commented on that above. One thing that I am fairly confident of is that the wider church is moving to a more 'congregational' model: those parishes which cannot afford to cover the complete cost of a stipendiary priest will simply not get one – if they are lucky, they will get to 'share' a priest. It is a more 'deanery' centred model of clergy allocation and flies in the face of everything that the traditional Parish System has meant for centuries. It will not be the Church into which I was ordained, or which most of us know and love, but this is the direction in which we are travelling. The one crumb of comfort that I can offer is that, by virtue of our status as a parish under Alternative Episcopal Oversight, whatever your personal views about that, it will be more difficult to be subsumed by the deanery. In many ways, it makes me angry that we look to playing politics with this issue; but rest assured that it is only because of a great deal of playing politics by others that we find ourselves in this position.

The other great challenge we face is related, and that is **Mission**. Already I have buried far too many of the congregation who are not being replaced by younger people. It's really very simple: unless we can attract and retain younger people, then we have a very time-limited future. How many of the existing congregation will be actively worshipping in church in 2 years' time? In 5 years? In 10 years? We began the first meeting of the PCC in 2020 (before the lockdown) by looking at a Mission Action Plan, and while this was well

received, things have naturally stalled as we have been forced to focus on survival. As we emerge from this extended Lenten isolation, it is vital that we ALL re-commit to engaging positively with our community – and everyone has a part to play.

This has been, I think, the hardest 'Vicar's Report' I have ever had to write: the challenges facing us (and almost every parish) are immense. I hope that you will receive this in the spirit in which written: as encouragement rather than obituary. But the wind of change is already blowing hard through the Church and it will require all the faithfulness, creativity, flexibility, and persistence that we can muster. There is a view that the Church of England has existed in a perpetual state of existential crisis and has been written off many times in the past. And yet, it is God's Church not ours. A week or two ago, I made the throwaway remark in a sermon that the response to the remark *"God would never let the Church of England die"* is, *"Well, he let His Son die, didn't He?"*

Whatever future God has in store for St James', or for the Anglican Communion come to that, we must always remember that it is ultimately the Resurrection – and before we get to Easter Day, we have to go through Good Friday.

Finally...

I am always especially grateful for the work of Churchwardens, who are the unsung heroes of the Church of England, and I must record my thanks to Nancy and Phil for their unflagging support and help, even on the darkest of days (one of those being when I was soaked and stranded at Broad Green Railway Station at 6pm when Phil came to my rescue!). I must also thank my colleagues, Fr Ian, Fr Norman, and Fr Denis now so sadly missed. I know that without their encouragement and support I would have floundered helplessly at times and I am deeply grateful to them.

Above all - many, if not most, of us will eventually look back at 2020/21 as the hardest year of our life for all sorts of reasons – I certainly will. But, throughout the isolation of extended lockdowns, and especially when even I wasn't allowed to go into the Church, I was and will remain forever grateful for the support of your prayers and practical encouragement. Thank-you.

God Bless you all and be with you in whatever lies ahead of us.

J. Andrew

**The Parish Church
of
Saint James the Great
Haydock**

**Accounts for the year ended
31st December 2020**

Parochial Church Council of St. James the Great, Haydock
Financial Statement for the year ended 31st December 2020

GENERAL FUND RECEIPTS AND PAYMENTS ACCOUNT

	2020		2019	
<u>RECEIPTS</u>	£	£	£	£
<u>Voluntary Receipts</u>				
Planned Giving	32,348		31,659	
Collections and other Giving	3,338		6,486	
Income Tax recovered	7,204	42,890	11,699	49,844
<u>Other voluntary receipts</u>				
Sundry donations	16,145		15,993	
Insurance	118		-	
Bequest	23,637	39,900	80,000	95,993
<u>Activities for generating funds</u>				
Magazines and bookstall	1,139		1,874	
Fund raising	3,328	4,467	9,162	11,037
<u>Receipts from investments</u>				
Interest received	117		116	
Homestead rent	1,164	1,281	4,300	4,416
<u>Receipts from charitable activities</u>				
Wedding and Funeral fees	7,880		12,086	
Contributions for PC and parish room	925	8,805	3,900	15,986
TOTAL RECEIPTS		97,343		177,276
<u>PAYMENTS</u>				
<u>Donations to Other Charities</u>				
Mission Giving		453		1,360
<u>Charitable Activities</u>				
Parish share	43,015		66,268	
Church Running Expenses	12,174		16,461	
Clergy expenses	573		2,372	
Upkeep of services	2,936		6,272	
Salaries & Support costs	1,750		3,000	
Homestead Ave Costs	4,224		2,364	
Vicarage costs	2,636		2,777	
Church maintenance & parish room	7,028		29,374	
Funeral and wedding costs	190			
Churchyard costs			4,492	
		74,526		133,379
<u>Cost of Generating Funds</u>				
Ancillary trading costs		574		1,501
TOTAL PAYMENTS		75,553		136,241
Excess of receipts over payments		21,790		41,036
Transfer to Parish Centre Fund		925		3,630
Transfer to Fabric Fund		23,637		80,000
		2,772		42,594
Total Unrestricted Funds at 1 January 2020		4,378		46,972
Total Unrestricted Funds at 31 December 2020		1,606		4,378

Parochial Church Council of St. James the Great, Haydock
Financial Statement for the year ended 31st December 2020

OTHER FUNDS

FLOWER FUND

Restricted	2020	2019
	£	£
<u>Voluntary Receipts</u>		
Restricted Donations	53	442
<u>Payments</u>		
Various costs	358	923
Excess of receipts over payments	-305	481
Total Fund at 1 January 2020	740	1,221
Total Fund at 31 December 2020	435	740

PARISH CENTRE FUND

Restricted	2020		2019	
	£	£	£	£
<u>Voluntary Receipts</u>				
Donations and fundraising	1,475		150	
Gift aided donations	100	1,575	292	442
<u>Payments</u>				
All running costs and building materials		2,456		2,865
Excess of payments over receipts		881		2,422
<u>Transfers</u>				
From general fund		-925		3,630
Total Fund at 1 January 2020		7,513		6,305
Total Fund at 31 December 2020		7,557		7,513

CHURCHYARD FUND

Restricted to expenditure maintaining the Churchyard	2020	2019
	£	£
<u>Voluntary Receipts</u>		
Restricted donations	751	1,566
<u>Payments</u>		
Running costs		0
Excess of receipts over payments	751	1,566
Total Fund at 1 January 2020	5,236	6,801
Total Fund at 31 December 2020	4,485	5,236
<u>Agency Fees</u>		
Agency Fees Collected	6,928	8,604
Reimbursements Paid	5,812	(8,700)
Balance	1,116	96
<u>Fabric Fund</u>	103,637	80,000
Less Expenditure	25,325	
	78,312	

Parochial Church Council of St. James the Great, Haydock
Financial Statement for the year ended 31st December 2020

STATEMENT OF ASSETS AND LIABILITIES

	Restricted Fabric Fund £	Agency DBF	C/yard Fund £	General Fund £	Flower Fund £	P Centre Fund £	TOTALS	
							2020	2019
							£	£
<u>Cash Funds</u>								
Bank							20,598	18,509
Business							70,264	75,204
Notes							90,862	93,713
Total Cash	78,312	7,437	4,485	1,606	435	7,557	90,862	93,716
						Difference	0	-3

Other monetary assets

Guild of St Raphael and Women's Guild
Walsingham Cell

1,799

Investment Assets

Alice Watson Trust (Market Value)

1,641

Assets retained for use of the church

27 Homestead Ave (Purchase price on 4 Feb 2002)

54,000

54,000

Note that the Diocese holds the property in trust for the PCC

Deeds held by Hill Dickinson LLP, Liverpool, L3 9SJ

Liabilities

Sequestration Account
DBF

2,223

2,223

5,214

4,098

7,437

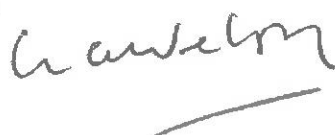
6,321

Notes

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

Approved by the PCC on

Fr Andrew Welsby
PCC Chairman



and signed on their behalf:

Mrs. Sue King
PCC Treasurer





**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

St James the Great , Haydock

**On accounts for the year
ended**

31 December 2020

**Charity no
(if any)**

1153937

Set out on pages

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2020

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

G. L. Oates

Date:

15/4/21

Name:

Mrs Gillian Oates

**Relevant professional
qualification(s) or body
(if any):**

CIMA

Address:

32 Reddish Crescent

Lymm, Cheshire

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