

The Parish Church

of

St. James the Great Haydock

Registered Charity 1153937

Trustees' Annual Report

and Accounts for 2021

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 2021 until 15th October 2021 are:

Incumbent	The Reverend Fr Andrew Welsby	Chairman retired 31st July 2021
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 2023</i>
Jacqueline Cutler	
William Haydock	
Geoffrey Lightfoot	

Elected members

Rita Brogan	
Edward George	
William Haydock	
Jean White	<i>Electoral Roll Officer</i>
William Wiswell	
Janet Dawber	
Joan Nicholls	
Irene Jones	
Paul Hooton	
Katherine Goodstadt	
Geoffrey Lightfoot	
Jackie Cutler	
Jenni Shaw	

The new Electoral Roll (effective 24th April 2021) has a membership of 144 souls. Church Representation Rules provide that where the Electoral Roll is between 101 - 200 people, the PCC shall consist of:

Ex Officio Members

The Incumbant
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 retired 31/7/21
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>

PCC & Gift Aid Sec	Dorothy Smith	<i>co-opted</i>
Electoral Roll	Jean White	<i>co-opted</i>

Deanery Synod Representatives	<i>until 2023</i>
	Jacqueline Cutler
	William Haydock
	Geoffrey Lightfoot

Elected members	Susan King (<i>Treasurer</i>)	William Wiswell
	Rita Brogan	Paul Hooton
	Edward George	Katherine Goodstadt
	Irene Jones	<i>Janet Dawber</i>
	Joan Nicholls	Jenni Shaw

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.

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.***

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 2021 -2022

05TH MAY 2021

1 Clergy and 14 members present with one apology.

Topics discussed:

Composition of Parochial Church Council – ex-officio members are Clergy: Churchwardens; Deanery Synod representatives (3)

- Elected members of PCC (12) Four to serve for three years; four for two years and four for one year.
- Interregnum Planning.
- Election of two deputy churchwardens for the Interregnum.
- Preparation of Parish Profile.
- Magazine.
- Vicarage.
- Parish Office.
- Parish Centre.
- Schools.
- Services and worship during the Interregnum
- Financial Update from the Treasurer.
- Update from the Wardens.
- Dates of future meetings.

09TH JUNE 2021

1 Clergy and 11 members with 5 apologies

Topics discussed:

- Appointment of Lay Vice Chair – Nancy Holloway appointed.
- Gift Aid Secretary – need to find someone to take over the role from next year!!
- Memorial Plaque for Arthur Lowe and Tom Holmes.
- Tree Planting service.

- Interregnum planning – nothing to change in the way of Parish Policy or worship.
- Financial Update from Treasurer.
- Update from Wardens
- Dates of future meetings.

07th JULY 2021 **1 Clergy and 14 members with three apologies.**

Topics discussed:

- St James' Day 25th July 2021 – Sung Eucharist; Picnic Lunch and farewell to Father Andrew.
- Standing Committee comprises Incumbent; churchwardens; Parish Secretary; Parish Treasurer and two appointed representatives.
- Interregnum Planning – list of people responsible for various tasks.
- Graveyard
- Financial update from the Treasurer.
- Update from Wardens.
- Date of next meeting.

08th SEPTEMBER 2021 **16 members present with one apology**

Topics Discussed

- Guild of St Raphael.
- Tree Planting.
- School Eucharist.
- Interregnum planning
- Financial update from Treasurer.
- Update from War
- Graves
- Vicarage
- Future fundraising events.
- Date of next meeting.

13th OCTOBER 2021 **13 members present with four apologies**

Topics discussed:

- Interregnum Planning.
- Financial update from Treasurer.
- Update from Wardens.
- Report from Standing committee.
- CCTV cameras – discussion.
- Fundraising events.
- Appointment of Foundation governors.
- Appointment of Fire Marshall – Bill Haydock.
- Date of next meeting.

24th NOVEMBER 2021 **Pre-Section 11 Meeting** **comprising Archdeacon; Area Dean; rep for Bishop of Beverley; Deanery Lay chair: appointments secretary; and 16 members present with 1 apology.**

Topics discussed:

- Meeting to assemble people who are required to set in motion procedure for appointment of new Priest.
- Archdeacon and Area Dean said they were available at any time to help with the procedure.
- Information for procedure was distributed to members.
- Practical issues to be followed.

- Appointment process outlined.
- Decision on whether necessary to hold a Section 12 meeting.
- The Clergy and members of the Section 11 Meeting then left'

PCC Meeting following Section 11 meeting.

Topics discussed:

- Guild of St Raphael.
- Website/Facebook.
- Graveyard.
- Vicarage.
- CCTV.
- Fundraising'
- Financial update from Treasurer
- Update from Wardens.
- Church Organist – Matthew Hall to continue until new Incumbent arrives.
- Lay Ministry.
- Magazine.
- Vote regarding amendment to Parish Profile and to confirm the Bishop's declaration not to accept Women's Ordination.
- Date of next meetings.

16th DECEMBER 2021 15 members present and 1 apology

This meeting was purely to elect the two Parish representatives to the panel to elect the new Incumbent. Following a vote Geoff Lightfoot and Kathryn Goodstadt were elected as the Parish Representatives.

12th JANUARY 2022 12 Members present and 4 apologies

Topics discussed:

- Website and CCTV.
- Fundraising.
- Foundation Governors.
- Interregnum planning
- Financial Update by Treasurer
- Magazine.
- Lay Ministry.
- Dates of future meetings.

16th FEBRUARY 2022 14 Members present and 2 apologies

Topics discussed:

- Graveyard
- CCTV
- Magazine – circulation of designs to be decided on for front cover.
- Financial statement for receipts and payments up to December 2021 presented by the Treasurer
- Interregnum Planning.
- Fund raising – afternoon tea (02.04.22) and summer fayre (25.06.22).

- Update from wardens.
- Live screening of services.
- Report of quinquennial inspection to be forwarded to members of the Council.
- Dates of future meetings. It was agreed that there would only be four meetings of the Council per year in future.

As well as the Parochial Church Council meetings there have also been five meetings held by the Parish Standing Committee.

All the meetings which have taken place during the year have been interesting and in some cases thought provoking especially during the Pandemic and the retirement of Father Andrew.

Dorothy Smith

PCC Secretary

Electoral Roll

The Electoral Roll at 31.12.21 stands at: **144**

Previous roll: 142

Names removed: 0

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.

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 2021 saw almost all of these activities suspended as we complied with Government regulations and restrictions. Most groups and associations gradually resumed their activities as and when they deemed it safe to do so..

Deanery Synod Report

It is more than appropriate to begin this resume with a mention of the tragic passing of our Area Dean Stephen earlier this year. Fr Stephen was a great friend of St. James' and I for one was looking forward to his expertise and insight in helping us choose a new vicar for our Parish. St Peters where the funeral was held was packed for a very moving service conducted by Bishop Geoff Pearson, the former Bishop of Lancaster. May Fr Stephen rest in peace and I am sure that the thoughts of all at St. James' are with his family at this sad time.

As to other matters. Discussions are still ongoing in relation to the Deanery's response to proposed changes to the Parish Share.

During the course of the year the Synod was asked to consider green issues and our response to climate change although I guess that with the situation in Ukraine other pressing issues will come more to the fore. Rev Chris Stafford outlined preliminary plans for a Science /Faith event later this year and has got several offers of host churches / halls. Dates etc to be confirmed. The Christmas Journey was again a success and Rev Chris said that 15 schools had taken part. He then outlined other components of his ministry across the Diocese and beyond. He stressed the professional development of staff, as well as the Crazy Science programme and dealing with the apparent conflict between faith and science. The more schools involved means more people knowing about Jesus.

This coming year the Synod will be discussing the idea of 'Single Larger Parishes'. We need to be clear that St.James' is a parish in its own right and it is our intention for that to remain so.

The Archdeacon's Visitation service has been scheduled for Tuesday 28th June to be held at St Peter's, N-le-W, 7.30pm.

Geoff Lightfoot
Deanery Synod Representative

Church Wardens 'Report

1. Graveyard maintenance

a) Grass cutting, equipment & repairs:

It was agreed to continue with a two tier grass cutting system in 2021 that requires a high level cut and a standard cut for one month (the beginning of the grass cutting season) and then miss a cutting of the grass the next month, followed by a two tier grass cutting the month after, which resulted in a total of 8off cuts (2off cuts in the months of April, June, August and one at mid-Oct. & one mid-Nov.) (with No cuts in May, July, Sept, & Dec.) @ total costs of £3040.00

A new Mountfield SP45 Petrol Lawnmower, 2nd hand engine Rover & four new trolley wheels were purchased @ £444.93.

Total costs for 2021: **£3484.93**

b) H&S

Harrisons Stonemasons have installed the base slab for one head stone on one grave, which was wider than the normal sized bases, that has been positioned in such a way that it has partially encroached onto the adjacent tarmac footpath that has created a slip & trip hazard and requires remedial actions.

2. Maintenance records

a) Parish Centre

Prior to the redecoration of the PC an asbestos survey was carried out that found asbestos containing materials (ACMs) in the floor tile adhesive in the bottom corner room, (which were loose) and more seriously quite a number of ACMs within the boiler room, that cost **£3918.58** incl. VAT to either remove or encapsulate the ACMs by AA Woods, Rainford.

The redecorating of the PC was carried out and completed by Donald Gleave at a total cost of **£6,717.06** (no VAT).

It was stated that now the Parish Centre has been decorated it can now be rented out and requires a point of contact for the booking of the Parish Centre, which is designated as a Polling station for May local elections.

The floor area that was cleared of ACMs was fitted with linoleum and a new emergency exit door complete with a new emergency push bar fixture was installed at a total cost for both at **£484.00**.

The PC is now open for hiring with the Scouts, Zumba & Karate classes now using the building.

b) Parish Room Kitchen

Duggan and Parr have completed remedial works including installation of new hardwood timber window c/with two opening lights and a redesigned set of three lintels that were approved by St Helens Planning department.

Lime rendering was applied to the full gable end wall and then painted with Keim Mineral paint system and the final installation of louvre to lancet window in PR gable wall was completed in 2022 at a total cost of **£12411.90**

c) Hoover cupboard/store room

The required remedial works to the dry rot and deteriorated roofing including additional materials than planned for, plastering and making good internal part of room was carried out and satisfactorily completed as per Father Andrew's request to proceed with scope of works identified in the Robinson Preservation quote dated 15th April 2021. Total costs amounted to £7,398.40 (incl. VAT).

d) New church doors - Preservation treatment

The main access door – main double oak doors at front of church ; PR entrance hardwood door; Church warden's oak vestry door – for the applying of the Tikkurila Urethane alkyd lacquer containing a UV protective agent at a cost of **£290.33** (£240 for labour and purchase of three litre tins @ cost of £50.33).

3. Redecoration of church building

Choir Vestry and South side Sanctuary window

Vale decorators have submitted an offer to repay back to the church **£2,095.78 inc VAT**. Breakdown-

*£1536.48 (£768.24 x 2, one for choir vestry glass repairs and one for south side sanctuary window glass repairs and £210 for contingency for glass repairs) = £1746.48 plus VAT.

*outstanding retention fee owing to Vale Decorators.

The Architect has been asked to review the condition of the sanctuary window and report back his findings before considering the latest offer.

Status: The dispute between the church and the contractor Vale Decorators over the sub-standard workmanship of the installation of both sets of windows by Vale Decorators sub-contractors has still not been satisfactorily resolved, with the church still pursuing a claim for the windows to be installed and rainproofed as they were designed to be.

4. Quinquennial Inspection (QQI)

Following the issuing of the following church records to the Architect Bill Schafer (BS), the initial process of carrying out the QQ inspection commenced.

- Previous quinquennial report from 2016
- Asbestos survey reports and associated records for church building including boiler houses.
- Electrical inspection reports from 2017
- Latest inspection records for church lightning conductors incl latest repairs 2020 and 2021.

Status: BS has completed the QQI with the report issued in March 2022

5. CCTV camera & streaming of services

A group training session was carried out on the 17th. November 2021 to review the actual operating of the CCTV equipment against the operating instructions issued by Piranha Audio and although there were minor discrepancies between the two the group agreed to proceed with the use of the CCTV equipment but **ONLY** within the church building and not under any circumstances outside the church.

Philip Peplow
Churchwarden

Financial Review & Treasurer's Comments

The closing words from the 2020 Accounts were as follows: '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'. The reality is that we did see increased levels of church worship and attendance which brought some sense of normality back to St James the Great, Haydock. However, the announcement that Fr Andrew was to leave the parish part way through the year meant that we were once again in interregnum and reliant on extra support from many people to ensure continuity of services and direction.

Income from direct giving through the Parish Giving Scheme, Standing Orders, yellow and pink envelopes increased from £32,348 to £34,226. Receipts from donations also increased from £16,145 to £16,251. The fact that fund raising could be resumed after the lockdown of 2020 contributed to a significant increase of 72% with income of £5,728 achieved in 2021 compared to £3,328 in 2020. Let us hope that this can continue through 2022 to replenish church funds and provide welcome social events for our community.

Total receipts for the General Fund in 2021 were £90,681 compared to £97,343 in 2020. However, it needs to be noted that the figure for 2020 included £23,637 from bequests which was diverted to the Fabric Fund.

In order to ensure that the church could manage its cash flow as carefully as possible, only essential costs were approved during the year. The church was fortunate to benefit from a reduced Parish Share for most of 2021 which resulted in payments of £30,338 in total compared to £43,015 in 2020. Total payments from the General Fund in 2021 were £66,348 - a reduction of 12% on the previous year figure of £75,553.

The balance of £18,875 in the General Fund at the end of 2021 shows a marked increase on the 2020 figure of £1,606 but this will soon be reduced as we move back to the full parish share of £5,159.24 from January 2022 and the increased costs of gas and electricity. The aim is to continue fundraising to build up reserves and get back to pre-covid levels so that we can maintain a balance of £10,000 in unrestricted funds as a contingency against unexpected expenditure.

Sue King
Treasurer

REPORT(written by Chairperson)

Father Andrew announced that he was taking early retirement and that he would be leaving the parish at the end of July 2021. Father Andrew was with us for three years. Covid had a big impact on his time with us. He coped with closure of the church and then introduced the online service, followed by streaming. Matthew Price helped to establish these facilities. Father Andrew remained in post until he could see that normal service was resuming. For this we owe our gratitude. Streaming the main Sunday service has now become a fixture and is much appreciated by the congregation who are in care homes, housebound or unwell. They were able to feel part of the church and no longer isolated.

The church therefore entered another interregnum. We were better prepared this time. The profile documents were quickly updated. Job descriptions etc were adjusted so that the process to find a replacement was soon in place, though it was still likely to be a year before the induction of a new priest.

After the very sad loss of Father Denis, our clergy team was depleted. He has been greatly missed. However, once Sunday service times were agreed, all services continued. The burden falling on Father Ian and his loyal band of servers. No services were dropped, a minor miracle. The funerals continued as before thanks to Dot Beesley.

This part of the interregnum was not without its challenges. Change is never painless. Christmas was celebrated well with a return to the traditional Carol services.

Father Ian has continued to work with the school. William Wiswell took over the challenging task of Chair of Governors.

The church has continued to support the local food bank and baby care basic. The schoolchildren were again given Christmas gifts. Both initiatives depend on the kindness and goodwill of the congregation.

Baptism were resumed and many families were delighted that at last their children could be received into the family of St James.

2021 has been a busy year and has had its ups and downs. No more wiping down the pews after each service, thankfully. Registering everyone by name, as they attended, helped to put names to faces. People continued to assist wherever they could. Several members of the congregation made efforts to visit the housebound and deliver magazines. Many were very grateful for this care. As always there is an army of people who have kept the church going. A lot of their work goes unsung until it is not done. The church continued to look as beautiful as always. The services presented with care and respect. Thank you to everyone of you.

Father Andrew has moved to Stoke on Trent and should be enjoying his retirement. He had a celebration on after his last service and was given made gifts and good wishes for the future.

Father Ian, assisted by Father Norman, worked hard to keep the new normal services going. Without the leadership of Father Ian we would have found our tasks much harder. He deserves more than just a vote of thanks. His wife is very generous to let us share so much of his time. His seat in Heaven is guaranteed!

Phil and I appreciate everyone's prayers and support.

Thank you again to everyone for keeping St James Church alive, a place of support for others and a place of prayer.

Nancy Holloway
Church Warden (PCC Chair)

Parochial Church Council of St. James the Great, Haydock
Financial Statement for the year ended 31st December 2021
GENERAL FUND RECEIPTS AND PAYMENTS ACCOUNT

RECEIPTS	£	2,021	£	2,020
<u>Voluntary Receipts</u>				
Planned Giving	34,226		32,348	
Collections and other Giving	3,491		3,338	
Income Tax recovered	10,921	48,638	7,204	42,890
<u>Other voluntary receipts</u>				
Sundry donations	16,251		16,145	
Insurance			118	
Bequest		16,251	23,637	39,900
<u>Activities for generating funds</u>				
Magazines and bookstall	1,115		1,139	
Fund raising	5,728	6,843	3,328	4,467
<u>Receipts from investments</u>				
Interest received	52		117	
Homestead rent	6,336	6,388	1,164	1,281
<u>Receipts from charitable activities</u>				
Wedding and Funeral fees	11,718		7,880	
Contributions for PC and parish room	300	12,018	925	8,805
TOTAL RECEIPTS		90,138		97,343
<u>PAYMENTS</u>				
<u>Donations to Other Charities</u>				
Mission Giving		1,012		453
<u>Charitable Activities</u>				
Parish share	30,338		43,015	
Church Running Expenses	15,063		12,174	
Clergy expenses	-		573	
Upkeep of services	3,562		2,936	
Salaries & Support costs	4,073		1,750	
Homestead Ave Costs	655		4,224	
Vicarage costs	2,322		2,636	
Church maintenance & parish room	5,371		7,028	
Funeral and wedding costs	-		190	
Churchyard costs	3,390	64,775		74,526
<u>Cost of Generating Funds</u>				
Ancillary trading costs		698		574
TOTAL PAYMENTS		66,485		75,553
Excess of receipts over payments		23,653		21,790
Transfer to Parish Centre Fund		300		925
Transfer to Fabric Fund				23,637
Transfer to Guild of St Raphael		2,210		
		21,143		2,772
Total Unrestricted Funds at 1 January 2021		1,606		4,378
Total Unrestricted Funds at 31 December 2021		22,749		1,606
Less Parish Centre deficit		1,242		
Less Churchyard deficit		3,312		
		18,195		

Parochial Church Council of St. James the Great, Haydock
Financial Statement for the year ended 31st December 2021

OTHER FUNDS

FLOWER FUND

Restricted	2021	2020
	£	£
<u>Voluntary Receipts</u>		
Restricted Donations	30	53
<u>Payments</u>		
Various costs	79	358
Excess of receipts over payments	-49	-305
Total Fund at 1 January 2021	435	740
Total Fund at 31 December 2021	386	435

PARISH CENTRE FUND

Restricted

Voluntary Receipts

Donations and fundraising	50	1,475
Gift aided donations	0	100

Payments

All running costs and building materials	9,149	2,456
Excess of payments over receipts	9,099	881

Transfers

Rent from general fund	-300	-925
Total Fund at 1 January 2021	7,557	7,513
Total Fund at 31 December 2021	-1,242	7,557
Write off from General Fund	0	

CHURCHYARD FUND

Restricted to expenditure maintaining the Churchyard

Voluntary Receipts

Restricted donations	1,173	751
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Payments

Running costs		
Excess of receipts over payments	1,173	751
Total Fund at 1 January 2021	4,485	5,236
Total Fund at 31 December 2021	3,312	4,485
Write off from General Fund	0	

FABRIC FUND

Total Fund at 1 January 2021	78,312	103,637
Payments	32,600	25,325
Total Fund at 31 December 2021	45,712	78,312

GUILD OF ST RAPHAEL

Total Fund at 31 December 2021	2,210
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MOTHERS UNION

Total Fund at 31 December 2021	147
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AGENCY FEES

Agency Fees Collected	6,562	6,928
Reimbursements Paid	5,532	5,812
Balance	1,030	1,116

Parochial Church Council of St. James the Great, Haydock
Financial Statement for the year ended 31st December 2021

STATEMENT OF ASSETS AND LIABILITIES

								TOTALS	
		Restricted Funds						2021	2020
	General Fund	Agency DBF	C/yard Fund	Fabric Fund	Flower Fund	P Centre Fund	MU Guild		
	£	£	£	£	£	£	£	£	£
Cash Funds									
Bank	18,195							28,816.00	20,598
Business				45,712				46,299.00	70,264
							147	75,115	90,862
							2,210		
Agency/Seq	7,437	1,030							
Total Cash	25,632	1,030	0	45,712	386	0	2,357	75,117	90,862
Difference								-2	0

Other monetary assets

Guild of St Raphael and Women's Guild
Walsingham Cell

see above

Investment Assets

Alice Watson Trust (Market Value) 1,625

Assets retained for use of the church

27 Homestead Ave (Purchase price on 4 Feb 2002) 54,000

Note that the Diocese holds the property in trust for the PCC
Deeds held by Hill Dickinson LLP, Liverpool, L3 9SJ

Agency

Sequestration Account	1,030	2,223
DBF		5,214
	<u>1,030</u>	<u>7,437</u>

Notes

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 12 JANUARY 21 and signed on their behalf:

PCC Chairman

Nancy Halloway

Sting
TREASURER

Independent Examiner's Report

Report to the Parochial Church Council (PCC) of ST JAMES THE GREAT HAYDOCK
on the accounts for the year ended 31st December 2021, as set out on
pages _____ to _____ of your Annual Report.

Respective responsibilities of Trustees and Examiner

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

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the PCC 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 PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

Signed: G.L. Oates.

Date: 2 APRIL 2022

IE's Name: MRS GILLIAN OATES

address: 32 REDDISH CRESCENT, LYNN, WA13 9PT