

Name of Church ST PHILIP & ST PAUL WITH WESLEY No.....

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 August 2021 have been prepared from the records of the Church and that they include all funds under the control of the Church trustees.

Signature of treasurer [Signature] on behalf of Peter Jones Date 28/3/22

Name and address of treasurer PETER JONES, 29 BESCAR LANE,
SCARISBRICK LANCASHIRE Post Code L40 9QR.

Presentation to the Church trustees

I confirm that the annual report and accounts for the year ended 31 ~~August~~ ^{December} 2021 were/will be* presented to the meeting of the Church trustees held on 28th March 2022

Signature of the Chair of the meeting [Signature]

Name of the Chair of the meeting REV RACHEL BRAY Date 28/3/22

Independent Examiner's Report to the Trustees of the

ST PHILIP & ST PAUL WITH WESLEY Church

Charity Number 1155030

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above Church for the year ended 31 August 2021 set out on pages 9 to 11. As the Church's trustees, 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 Church's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

* delete or circle as appropriate

Name of Church St Philip St Paul & Wesley No

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 (other than that disclosed below*) which give me cause to believe that in, any material respect:

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

[the [the

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

I have/have not* obtained independent verification of all investments with the Trustees for Methodist Church Purposes or held in other trusts, bank balances and funds at the Central Finance Board Methodist Church which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner S. Hardman

Name of independent examiner Stephen Hardman

Relevant professional qualification of independent examiner

Name of firm (where appropriate)

Address 12 Cobden Road Southwark

..... Post Code PR4 7TS

Date 17 March 2022

* delete or circle as appropriate

Sep-20

ECUMENICAL CHURCH COUNCIL OF
St Philip & St Paul with Wesley
STATEMENT OF ASSETS AND LIABILITIES
at 31 December 2021

Cash Funds	2021	2020
Barclays General Current Account	16,446	24,098
Barclays Building For Our Future Account	15,952	15,848
Barclays Restricted Funds Account	9,672	8,178
Methodist CFB Deposit Account	12,895	12,894
CCLA account held by Diocese	74,700	74,661
Total current and deposit accounts	129,665	135,679
This figure represents:		
Unrestricted Funds		
General Fund	16,446	24,039
Building & grounds designated	25,866	25,762
	TOTAL 42,312	49,801
Restricted Funds		
Mission	0	0
Flower	114	271
Benevolence	2,014	955
Bible Reading notes	28	35
Children's work	2,648	2,766
Youth Work	2,215	1,946
Disability Grant	59	59
Christian Aid	20	0
Rwanda	4,522	4,522
Special Holding	370	0
Traidcraft	268	268
Church Weekends	395	395
	TOTAL 12,653	11,217
Permanent Endowment	74,700	74,661
	129,665	135,679

Notes

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

The following assets are recognised but not necessarily valued in the Statement of Assets and Liabilities:

Moveable church furnishings held by the church wardens on special trust for the PCC and which require a faculty for their disposal.

Approved by the ECC on 28th March 2022 and signed on their behalf by:

Rev'd Marie-Anne Kent
Methodist Minister

Rev Rachel Bray
Curate

Mr Peter Jones
Treasurer

ECUMENICAL CHURCH COUNCIL OF
St Philip & St Paul with Wesley
GENERAL FUND Receipts and Payments
at 31 December 2021

RECEIPTS	2021	2020
Giving and donations		
Tax efficient planned giving	22,019	27,996
Income Tax recovered	8,126	10,914
Other planned giving	5,935	7,844
Plate collections and other giving	<u>8,992</u>	<u>4,739</u>
	45,072	51,493
Donations	<u>2,621</u>	<u>11,080</u>
	2,621	11,080
Other trading activities		
Magazine sales		50
Lettings	4,312	5,030
Fundraising	<u>1,618</u>	<u>44</u>
	5,930	5,124
Charitable activities		
Fees		513
Grants	<u>2,700</u>	<u>2,700</u>
	2,700	3,213
Receipts from investments		
Bank interest	<u></u>	<u>0</u>
		0
Other Income		
Legacies		9,190
Other income	<u>2,236</u>	<u>185</u>
	2,236	9,375
Total Receipts	58,559	80,285
EXPENDITURE		
Charitable activities		
Parish Share and Circuit Assessment	47,792	51,383
Clergy and LML expenses	382	456
Mission and relief agencies	665	1,359
Utilities	5,604	3,201
Insurance	4,029	3,950
Maintenance and cleaning	4,243	3,245
Major capital expenditure	0	0
Equipment	190	458
Salaries	1,184	2,280
Hospitality & outreach	0	0
Resources for ministry	35	89
Magazine printing	0	168
Publicity & communications	252	136
Admin & stationery	393	513
Upkeep of services	92	131
Governance	501	0
Accounting	379	0
Sundries	<u>413</u>	<u>1,140</u>
Total payments	66,154	68,509
Excess of receipts over payments	(7,595)	11,776
Balance b/f at 1 January 2021	24,039	4,367
Adjustments	0	7,896
Balance c/f at 31 December 2021	<u>16,446</u>	<u>24,039</u>

Bal at 31.12.21 includes £10,000 designated building

p10

ECUMENICAL CHURCH COUNCIL OF
St Philip & St Paul with Wesley
RESTRICTED AND DESIGNATED FUNDS STATEMENT
at 31 December 2021

FUND	Bal b/f at 1.1.21	Receipts	Payments	Bal c/f at 31.12.21
Mission <i>Money given specifically for mission</i>	0			0
Benevolence <i>To relieve poverty</i>	954	1,095	8	2,041
Bible Reading <i>To encourage the use of Bible reading</i>	35	218	225	28
Flowers <i>For flowers in the church</i>	271	365	522	114
Disability <i>An RNID grant</i>	59			59
Special Holding <i>gift</i>	0	370		370
Rwanda <i>To build our Rwanda link</i>	4,521			4,521
Traidcraft <i>For fairly traded goods</i>	268	0		268
Christian Aid	0	20		20
Parish Weekends <i>Church weekends away</i>	395	0		395
Building Designated <i>Expenditure on building and grounds</i>	25,762	5,900	5,796	25,866
Children's work restricted <i>For children's work</i>	2,766		118	2,648
Youth restricted <i>For work with young people</i>	1,946	300	31	2,215
St Paul's Trust *	74,661	39	0	74,700
TOTAL	111,638	8,307	6,700	113,245

* *St Paul's Trust*

Permanent Endowment set up from proceeds from the sale of the land at St Paul's School. Some of the capital was used for the reordering of the church in 2000. The capital is to be recouped by 2060.