

ECUMENICAL CHURCH COUNCIL OF
St Philip & St Paul with Wesley
STATEMENT OF ASSETS AND LIABILITIES
at 31 December 2023

Cash Funds	2023	2022
Barclays General Current Account	12,044	18,002
Barclays Building For Our Future Account	18,069	17,725
Barclays Restricted Funds Account	5,766	5,263
Methodist CFB Deposit Account	13,629	13,047
CCLA account held by Diocese	78,108	75,683
Total current and deposit accounts	127,616	129,720

This figure represents:

Unrestricted Funds	
General Fund	18,002
Building & grounds designated	27,791

Restricted Funds		40,629
Special collections	67	67
Flower	89	42
Benevolence	1,967	1,974
Bible Reading notes	43	20
Children's work	2,624	2,619
Youth Work	2,214	2,209
Disability Grant	59	59
Christian Aid	130	220
Rwanda	0	92
Special Holding	268	0
Traidcraft	635	268
Church Weekend	0	675
Kintsugi Hope	100	0
Fair Trade	62	0
Sound System	542	0
TOTAL	8,800	

Permanent Endowment	78,108
	127,536

Notes

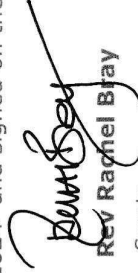
The financial statements of the ECC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

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 17th July 2024 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 2023

INCOME		2023	2022
Giving and donations			
Tax efficient planned giving	22,166		16,266
Income Tax recovered	8,718		8,061
Other planned giving	4,393		6,593
Plate collections and other giving	<u>13,392</u>		<u>13,937</u>
		48,668	44,858
Donations	<u>1,104</u>		<u>4,114</u>
		1,104	4,114
Other trading activities			
Lettings	8,478		7,154
Fundraising (net)	2,279		3,476
Weddings & Funerals (net)	2,371		<u>2,052</u>
Flat Rent (part)	<u>3,250</u>		
		16,378	12,681
Charitable activities			
Special collections	3,238		
Grants	<u>3,233</u>		<u>4,625</u>
		6,471	4,625
Legacy			
	<u>2,603</u>		
		2,603	
Other Income			
Sale of Pews	1,210		
Other income	<u>1,431</u>		<u>1,257</u>
		2,641	1,257
		<u>77,865</u>	<u>67,535</u>
EXPENDITURE			
Charitable activities			
Parish Share and Circuit Assessment	53,025		45,501
Clergy and LML expenses	1,159		479
Mission and relief agencies	3,290		1,713
Utilities	6,466		4,727
Insurance	4,810		4,136
Maintenance and cleaning	11,588		6,295
Assigned Fees	498		0
Equipment	200		123
Tech & WiFi	204		0
Transfer to restricted	450		430
Resources for ministry	0		26
Training	245		0
Publicity & communications	58		140
Admin & stationery	98		465
Upkeep of services	203		285
Governance	538		498
Accounting	79		0
Sundries	805		1,160
Travel	<u>108</u>		<u>0</u>
		83,823	65,978
Excess of income/(expenditure) over income			
Balance b/f at 1 January 2023		(5,958)	1,556
Balance c/f at 31 December 2023		18,002	16,446
<i>Bal at 31.12.23 includes £5,562 designated building</i>		12,044	18,002

ECUMENICAL CHURCH COUNCIL OF
 St Philip & St Paul with Wesley
Building for our Future - Flat & Grounds Maintenance A/C
 at 31 December 2023

	£	£	£
Bal b/f			17,725

Income

Flat Rent

5,700

Total

5,700

Expenditure

Flat Maintenance

315

Grounds maintenance

1,791

Transfer to General A/c

3,250

Total

5,356

Excess of income over expenditure

344

Closing Balance

18,069

ECUMENICAL CHURCH COUNCIL OF
St Philip & St Paul with Wesley

RESTRICTED FUNDS A/C
at 31 December 2023

5,263

Opening Balance

Income	
Benevolence Fund	29
Bible Notes	159
Flower Fund	90
Kintsugi	100
Christian Aid	130
Church Weekend	3,970
Fair Trade	62
Schools Worker Trust	51
Sound System	8,790
Youth Work	380
	13,760

Expenditure

Benevolence Fund	36
Bible Notes	136
Church Weekend	4,010
Christian Aid	220
Flower Fund	43
Sunday Club	108
Sound System	8,248
Youth Work	457
	13,257

Closing Balance 31st Dec 2023

5,766

Balances held in Restricted Funds Account (Barclays)

Benevolence Fund	1,967
Bible Notes	43
Christian Aid	130
Church Weekend	635
Flower Fund	89
Rwanda	92
Special Collections	67
Youth Work	639
Sunday Club	1,024
Disability Grant	59
Traidcraft	268
Fair Trade	62
Schools Worker Trust	51
Sound System	542
Kintsugi	100
	5,766

ECUMENICAL CHURCH COUNCIL OF
St Philip & St Paul with Wesley
Methodist Central Finance Board Deposit A/c
as at 31 December 2023

	£	£	£
Opening balance 01/01/23			13,047
Interest received in 2023		582	
Closing Balance 31/12/23			13,629

This account comprises :

Building Designated

Balance 01/01/23	10,066
Interest	449
Balance 31/12/23	<u>10,515</u>

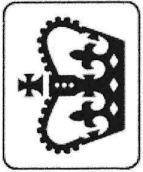
Sunday Club Restricted

Balance 01/01.23	1,487
Interest	66
Balance 31/12/23	<u>1,553</u>

Youth Work Restricted

Balance 01/01/23	1,494
Interest	67
Balance 31/12/23	<u>1,560</u>

Total	13,629
p11	



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 Philip & St Paul with Wesley, Southport

On accounts for the year
ended

31.12.23

Charity no
(if any)

1155030

Set out on pages

1 - 11

(remember to include the page numbers in addition to above)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/12/2023³

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").

Independent
examiner's statement

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.

I have completed my examination. I confirm that no material matters have
come to my attention (other than that disclosed below *) 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

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.

* Please delete the words in the brackets if they do not apply.

Signed:

B Hardiman

Date:

16/06/2024

Name:

Mr Stephen Hardiman

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

Address:

12 COBDEN RD, SOUTHPORT PR9 7TJ
MERSEYSIDE