



All Saints
Liverpool

Together, working with God in our community.

**Annual Report of the
Parochial Church Council Year
end 2020**



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Annual Report of the PCC year end 2020

We offer this report with huge thanks to everyone who has supported through prayer the activity of All Saints Church through this year. We know it has been difficult but we have relied on Gods healing grace and love.

Administrative information

The Parish of All saints Liverpool has two church buildings which hold Sunday and mid-week

Worship:

All Saints Liverpool Parish Church, Irvine Street, Liverpool, L7 8SY

All Saints Worship Centre Kensington, Sheil Road, Liverpool L6 3AB

The parish is part of the Diocese of Liverpool and its official correspondence address is: All Saints Liverpool, The Hub, 55 Sheil Road, Liverpool, L6 3AB

Telephone: 0151 3453208. Email: info@allsaintsliverpool.org

From the 2019 APCM the following people served on the Parochial Church Council

Vicars	Rev Mike Coates *
	Rev Bob Kisa*
Curate	Rev. Helen Purcell
Associate Ministers	Rev Anne Murray *

Readers	Diane Jones
	Chris Turner †*
	Elizabeth Mooney †*
	Peter Tregilgas †*
	Mike Lynch †*
	Oluwashina Rufus

Wardens	Irene Banks †*
	Don Lawton

Deputy Wardens	Shahzad Wilson Mukerjee
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Treasurer	Inoka Samaraweera
Deanery Synod representatives	Pauline Tregilgas †*
	Marge Lunt
	Betty Stoddart

† Licensed Reader

*Ex officio

Elected members-

Dylan Dowell - Lay Chair

Mike Lynch - Secretary

Inoka Samaraweera - Treasurer

Sue Power – Parish officer for vulnerable children and adults

Joan Barwise

Shahzad Wilson Mukerjee

Julia Buckingham

David Rycroft

Betty Stoddart

Linda Winstanley

Saeid Jamali

Amanda Pennington

Linda Bodell

Bankers: Co-operative Bank, Liverpool Diocesan Board of Finance, Central Board of Finance and Lloyds TSB

Independent Examiner: Paula O'Shaughnessy

Legal Advisors: Liverpool Diocesan Registrar, 1 The Sanctuary, London

Architects: Robin Wolley, The Studio, Efenechtyd, Denbighshire, LL15 2PW

Day to day management control of the Church is exercised by the Vicars and wardens: Rev Mike Coates, Rev Phil Saltmarsh, Mrs Irene Banks & Mr Bob Corrin, contactable via the Hub on 0151 345 3208.

Structure, Management and Governance

All Saints Liverpool PCC is a body corporate and operates under the Parochial Church Councils (Powers) Measure 1956 and the Church Representation Rules. The PCC is a charity.

The method of appointment of PCC members is set out in the Church Representation Rules. All church members are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC operates two Sub Committees: The Standing Committee and the Finance committee.

Membership comprises:

Standing committee: Rev Mike Coates, Rev. Bob Kisa, Rev. Helen Purcell, Irene Banks, Don Lawton, Dylan Dowell, Inoka Samaraweera

Finance and Mission committee: Rev Mike Coates, Rev Phil Saltmarsh, Rev. Bob Kisa Inoka Samaraweera, Di Jones, Julia Buckingham, Sally Dowell

Objectives & Activities

The PCC (Powers) measure 1956 states the PCC “is to cooperate with the ministers in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social, and ecumenical”. When planning our activities for the year, the Church Council gives consideration to the Charity Commissioners' guidance on public benefit and, in particular, the specific guidance to charities concerned with the advancement of religion.



(Registered Charity 1155516)

The Annual Meeting of Parishioners is to be held on Monday 10th May 2021 , at 7.30 pm via
Zoom conferencing

The Annual Parochial Church Meeting will follow the above meeting in the same place

AGENDA for the Annual Meeting of Parishioners

1. Opening Prayer
2. Election of a Churchwarden

AGENDA for the Annual Church Meeting

1. Apologies for absence
2. Minutes of the Annual Meeting held on 26th October 2020
3. Matters arising from those Minutes
4. Appointments
 - a. Welcomers (Sidespersons)
 - b. The Independent Examiner
5. Elections
 - a. Deputy Wardens
 - b. Members to the Church Council (PCC)

AGENDA for the Sheild Trust

1. Update
 - a. Bank Account
 - b. Transfer of funds



(Registered Charity 1155516)

Minutes of the Annual Meeting of Parishioners and
the Annual Parochial Church Meeting held on 26th October 2020 at 7pm

This meeting is being held in October via Zoom video conferencing due to the restrictions in place due to the COVID-19 pandemic.

MEETING OF PARISHONERS

Opening Prayer – Psalm 127:1 Unless the Lord builds the house those who build it labour in vain.

Mike noted that very sadly, Bob Corrin, our Churchwarden passed away due to Coronavirus. He was a key part of the work of All Saints in the past year and will be greatly missed.

Election of two Churchwardens: There were two nominations for Churchwarden, Don Lawton and Irene Banks and there being no other nominations, Don and Irene were duly elected to serve for one year.

Di Jones is acting as stand-in Churchwarden at the Parish Church.

ANNUAL PAROCHIAL CHURCH MEETING

Present: Rev. Mike Coates (Chair) and 24 church members

Apologies: 3 church members

Minutes of the previous meeting:

A couple of amendments were recorded to the previous meeting minutes:

“The Minutes of the Annual Parochial Church Meeting held on 28th April 2019” should read “23rd April 2018”

“Details can be found in the annual report for 2017” should read “2018”.

The Minutes of the Annual Parochial Church Meeting held on 28th April 2019 were accepted as a true record.

There were no matters arising

Appointments:

- **Welcomers (Sidespersons):** The current list (available from the PCC Secretary) is to continue. Thanks to those who fill this role

- **Independent Examiner:** Paula O'Shaunessy has agreed to continue in this role and the meeting approved the appointment for a further year.

Elections:

- **Deputy Wardens:** Shahzad Wilson Mukagee was elected to serve for a further year, there being no other nominations. There is a vacancy for a second Deputy Churchwarden and filling this vacancy will be considered at the PCC meeting.
- **Deanery Synod:** Thanks were recorded for Betty Stoddart's commitment who has stood down from Deanery Synod. Pauline Tregilgas, Marje Lunt and Jim Huthwaite were elected as Deanery Synod representatives for a 3 year term of office (to 2023), there being no other nominations.
- **Elected members (PCC):** Thanks were recorded for Saied Jamali and Amanda Pennington who stepped down from PCC. Dylan Dowell and Julia Buckingham completed their 3 years term of office.

There were 4 vacancies for elected members of PCC, Dylan Dowell and Julia Buckingham were willing to stand again and a new nomination was received for John Hojati. Filling the remaining vacancies will be considered at the PCC meeting.

2018-2021: Shahzad Wilson Mukagee; David Rycroft; Linda Winstanley; Linda Bodell;
2020-2023: John Hojati; Dylan Dowell; Julia Buckingham;
Deanery Synod: Pauline Tregilgas; Marje Lunt; Jim Huthwaite;

Thanks were given for those clergy who have left this year, Rev Phil Saltmarsh, Rev Anne Murray and Rev Ian Cassidy and a welcome was offered to Rev Helen Purcell who joins PCC.

Reports

- The Annual Accounts had been agreed by the PCC earlier. These and the Annual Report were available at church prior to the meeting although due to COVID-19 not all attendees had received them. They were distributed by email just prior to the meeting.
- Church Membership: The electoral roll was revised last year and has been updated prior to the meeting. There have been 11 additions and 3 deletions. There are now 102 people on the Electoral Roll
- Financial Statement: There were no questions on the 2019 accounts, details of which can be found in the Annual Report for 2019. Thanks to Inoka for her work on this.

Date of the next PCC meeting: Wednesday 4th November 2020 at 7.30 via Zoom.

APCM – Report 2020

As we reflect on the past twelve months it seems almost impossible to express the events that we have lived through. Unprecedented has become an overused word like lockdown but what other words can we use? In March 2020 we were presented with a question, 'what does church look like when we are in lockdown and all the normal social norms have been removed?' We rightly recognise relationships as a core to who we are and what we do at All Saints, now we had to think about 'church' in a new way.

A huge thank you must go to those people who have worked so hard at the changes we made, whether delivering, presenting ideas or putting new things into practice the 'learning curve' was very steep.

Rev. Bob Kisa was officially licensed as a vicar at All Saints alongside Mike. This has been a long time in coming caused mainly by unnecessary government bureaucratic nonsense, but we are delighted that both he and Emms have felt God has called them to serve at All Saints. We are already seeing something of his change of role as we look to the future. It was brilliant news that brought a little dance of delight from Mike!!

We have also been blessed through the last twelve months with Helen our curate and her family. A very different kind of curacy, but nevertheless she has shown huge wisdom and creativity supporting all we have tried to do. She deserves a huge thank you as both Ian and Helen have thrown themselves into the life of the church.

Both of them have been essential in the changes we have had to make. Over the past twelve months we have a new online presence initially through 'pre-recorded' services and then 'live streamed.' Bob helped us do these things and we owe him a huge debt of gratitude. Thank you as well for your patience as our lack of skill sometimes caused online chaos!

We were very aware of those people who could not access either our new 'WhatsApp' church group or internet based worship and so we put together a series of home delivery bags that became known as 'Bags of Blessing.' We hope they have helped people in daily prayer feel at least in some way connected with others. They were delivered first of all soon after lockdown and then before summer, again in advent at Christmas and for lent. Alongside prayer resources we hope you smiled at chocolate, biscuits and other small appropriate gifts that we wanted to say you are not forgotten and loved by God. It was Helens hard work that has made these things possible.

We quickly also developed daily 'Zoom' based prayers which we have continued throughout the year. Thank you so much to all those who have led these times we recognise the discipline and commitment this takes but believe these prayers have been a real blessing to our local community. It has been amazing to welcome friends to prayer from India and across the country. Bob and Valerie then added to them by prayer on Wednesday evening as well.

Helen arranged and made available a prayer walk around Newsome Park with a paper map and online access it has given daily 'exercise' a lovely focus of prayer. She has also arranged and led a number of 24/7 prayer events allowing us to use the internet to come together in prayer.

Lent allowed us to complete the 24/7 prayer course 2 asking important questions around issues of unanswered prayer.

I have heard and understand people saying we have been all 'zoomed' out! Yet it has connected us through business and social activity. PCC meetings, Bible study, reading groups, quizzes, virtual pub and coffee after services have all been a real blessing. Again thank you so much to everyone who took the time and effort to run any one of these events I know they were a lifeline to many.

When we first went into lockdown we tried to create a network of support through telephone calls with people taking on ringing regularly to a small group. Thank you for this simple and yet amazing act that I know lifted the spirits of those who you rang. Many have kept this going throughout the year and helped people through some of the darker days.

Christmas presented a number of problems one being how we could serve those for whom because of poverty Christmas is a fear not a blessing. Organised by Helen we arranged to buy 100 frozen Christmas dinners and began to take a list of those who would benefit. (Because Mike couldn't count we ended up buying another 25!) Alongside this we thought about presents first for children and families and then for single people. Recognising as well, the continued need for food parcels, we added those as well. Through your amazing generosity, the hard work of the church leaders the Hub became a 'grotto,' and all the meals together with over 60 deliveries of food and presents were provided to the most vulnerable. In fact we were live streaming midnight communion and a local resident came for help after all the Christmas stuff had been stolen that evening when their flat had been broken into. We were able to help immediately with food and presents. Thank you for your generosity; thank you for your hard work and organisation and deliveries.

Alongside the prayer walk we placed across our community a 'Follow the Star,' Christmas walk moving from place to place following the story of the birth of Jesus.

We began two trees for prayer, one arranged by Sally as a prayer tree to all those who attended the Hub for help, the second on the wall of the Worship Centre offering opportunity to say thank you to all who have served us and remembering those lost to COVID.

The year has not been without moments when we were allowed to worship together and it seemed like a real blessing as we came together all be it for too short a time. That required COVID restrictions with masks being worn, seating 2m apart, no singing or mixing before and after the services. Yet it was brilliant just to be together. So it was with a heavy heart during the most recent lockdown that although 'allowed' we took the decision that we should not meet together through lent and over Easter 21.

Early in the year it became apparent that people were coming to the Hub for all kinds of help. This included telephone calls, issues of Domestic Abuse, homelessness, internet access and above all food. For people who overnight lost their jobs it became really difficult to eat or find money for electricity and gas. In fact we found that the poverty very real before COVID became more acute during it. We took the decision to open the Hub for two hours every morning and this included providing Foodbank vouchers and bags of food alongside the additional help required. Prayer supported this ministry, we remember one morning praying because we had no food to give, five minutes after the prayer we answered the phone to someone asking if we needed £1,000 of food! We said yes in the midst of thanking God. Alongside this some of you have faithfully brought food for us each week, please receive a huge thank you for your generous gifts.

We continue to provide the wider church with leaders and thank you for Jennie and Claire and their families as they approach the end of their training and begin to engage with their own curacies.

We are often saddened and excited when people leave All Saints into new areas of ministry and this was certainly true of Kirsty and Saeid as they joined a team in St Helens planting a new church. We miss them both and they go with our blessings and continued prayer in their new venture.

Rev. Anne Murray served first St John's and latterly All Saints as a self – supporting minister and she retired this year. Her wisdom and sensitivity alongside the way she led us in her ministry to prayer was a huge blessing to us. We miss you but know that God will take you into a new chapter of ministry and family life. Thank you for your service to this community.

Bob Corrin served as our warden until in March 2020 and sadly lost his life to COVID. His smile and gentle humour alongside his willingness to serve will be greatly missed. He worshipped at St Philip's and the All Saints all his life and we know that he has a place with God. We remember his family particularly his daughter Lyndsey. Thank you for all you did Bob we miss you. The PCC elected to remember him through planting a tree in Newsome Park which can be seen with others remembering those lost to COVID at <https://www.treehouseliverpool.co.uk>

Our finances continue to benefit from your amazing generosity but the lockdown has had a significant effect on giving. Alongside this you will see in the accounts a large loss that was as a result of someone stealing money from us. No one is to blame as the theft was done through internet access and we continue to fight to have the money repaid. Unfortunately that means going to the Ombudsmen and we are waiting their response. We have tried to allow people to access other ways to give including a 'Just Giving' page. Please contact us if you wish to review your giving or have any questions.

What church will look like in the future is a difficult question since we don't really know what the world will look like. At the time of writing this we have spent time thinking about All Saints and recognising the changes that need to be made. We have renewed our vision which now says, 'All Saints Church, growing God's kingdom; Discipleship: Community: Justice and Sanctuary.' We hope this will, through prayer and Gods leadership, inform our future activity

confirming our commitment to serve those who live in poverty locally, nationally and internationally. We also want a commitment to fight injustice wherever it happens but particularly through climate change as we seek to follow 'EcoChurch' and 'Toolkit' resources to connect all we do to a greater understanding of climate justice.

Of course we are followers of Jesus and so also fully commit to a growing church with new people recognising God in their lives. Our Bible passage for 2021 reminds us of Gods call on our lives. 'Micah 6 verse 8, 'He has shown you, O mortal, what is good. And what does the Lord require of you? **To act justly and to love mercy and to walk humbly^[a]** with your God."

Mostly the Parish Church was unused through each lockdown but a huge thanks to Maria who cleans the building under COVID rules. At the Worship Centre, Manbir cleans both the Hub and Hall and we owe her a huge debt of gratitude. Sally has worked throughout the year sometimes from home and has kept us going with her hard work, wisdom and creativity. The prayer tree in the Hub allowed a lot of prayer and conversation with those who called. Thank you Sally.

Irene and Don have worked as our wardens, supported by Wilson and they have done a huge amount of work most of which is unseen by most. Thank you to them in their hard work. Don has taken responsibility for our website which now receives lots of comment and praise. It helps with our communication and allows people to easily access both pre-recorded and streamed services.

With such an uncertain future we must finish with a commitment to give our lives completely to God and always keep our eyes on him. Jesus when asked what is the 'most important commandment,' reminds us of our primary need to worship God when he replied, "'Love the Lord your God with all your heart and with all your soul and with all your mind.' (Matt 22: 36-40)

Jesus reminds us that whatever the future holds and however it will affect us that we should keep our eyes fixed firmly on him.

Bob and Mike.

All Saints Liverpool Financial Statement 2020

General Fund held in Co-operative Current Account

Income	2020	2019
Standing Order	£31,281.01	£30,700.43
Envelopes	£9,913.52	£15,709.82
Loose	£2,547.08	£6,140.73
General	£7,101.28	£12,363.74
Tax Relief	£21,397.31	£4,843.70
Interest	£2.47	£1.72
Misc	£11,792.40	£4,505.80
PCC Fees	£500.00	£1,038.00
Funeral Admin	£250.00	£245.00
Parish Church Rental	£4,856.00	£6,793.65
Worship Centre Hall Rental	£7,283.00	£20,059.00
Total Income	£96,924.07	£102,401.59
Expenditure		
Parish Church	£6,971.09	9,417.09
Worship Centre & Parish Hall	£16,505.82	20,346.90
Hub	£5,529.84	6,973.46
Parish General Expenses	£57,212.33	47,679.70
Vicarages	£4,819.63	10,465.61
PCC Tithe	£4,374.16	5,744.25
Vicarage Expenses	£2,942.68	3,415.42
Curates expenses	£0.00	634.35
Total Expenditure	£98,355.55	£104,676.78
MONEY SCAM ON JUNE 2020	£59,255.00	£0.00

General Fund Summary

Balance Brought Forward	£43,992.90	£46,268.09
Total In	£96,924.07	£102,401.59
Total Out	£157,610.55	£104,676.78
END OF YEAR BALANCE	-£16,693.58	£43,992.90

Mission Fund held in Co-operative Current Account

Restricted

Income	2020	2019
Mission	£4,132.49	£4,365.40
Total Income	£4,132.49	£4,365.40
Expenditure		
Mission Partners Payable	£4,132.49	£4,365.40
Total Expenditure	£4,132.49	£4,365.40

Mission Fund Summary

Balance Brought Forward	£0.00	£0.00
Total In	£4,132.49	£4,365.40
Total Out	£4,132.49	£4,365.40
END OF YEAR BALANCE	£0.00	£0.00

Designated Fund held in Co-operative Current Account*Restricted*

Income	2020	2019
Designated Donations	£908.09	£9,149.93
Total Income	£908.09	£9,149.93
Expenditure		
Designated Donations Paid out	£885.24	£12,309.00
Total Expenditure	£885.24	£12,309.00
<i>Designated Fund Summary</i>		
Balance Brought Forward	-£1,062.26	£2,096.81
Total In	£908.09	£9,149.93
Total Out	£885.24	£12,309.00
END OF YEAR BALANCE	-£1,039.41	-£1,062.26

Vicars Assigned Fund held in Co-operative Current Account

Income	2020	2019
Assigned Fee Income	£680.00	£2,718.00
Total Income	£680.00	£2,718.00
Expenditure		
Assigned Fees paid to LDBF	£1,171.00	£2,451.00
Total Expenditure	£1,171.00	£2,451.00
<i>Vicars Assigned Fund Summary</i>		
Balance Brought Forward	£763.00	£496.00
Total In	£680.00	£2,718.00
Total Out	£1,171.00	£2,451.00
END OF YEAR BALANCE	£272.00	£763.00

Childrens Worker Fund held in Co-operative Current Account*Restricted*

Income	2020	2019
Grant / Donation Income	£2,700.00	£3,600.00
Total Income	£2,700.00	£3,600.00
Expenditure		
Contract Payment	£79.92	£0.00
Total Expenditure	£79.92	£0.00
<i>Childrens Worker Fund Summary</i>		
Balance Brought Forward	£6,189.33	£2,589.33
Total In	£2,700.00	£3,600.00
Total Out	£79.92	£0.00
END OF YEAR BALANCE	£8,809.41	£6,189.33

Church Worker Fund held in Co-operative Current Account*Designated*

Income		2020	2019
	Grant / Donation Income	£3,000.00	0.00
	Total Income	£3,000.00	0.00
Expenditure			
	Transfers to Administrator Fund	£3,606.92	£0.00
	Total Expenditure	£3,606.92	£0.00

Church Worker Fund Summary

	Balance Brought Forward	£3,606.92	£3,606.92
	Total In	£3,000.00	£0.00
	Total Out	£3,606.92	£0.00
	END OF YEAR BALANCE	£3,000.00	£3,606.92

Administrator Fund held in Co-operative Current Account*Restricted*

Income		2020	2019
	Grants / Donations/Trf.	£8,165.65	£500.00
	Total Income	£8,165.65	£500.00
Expenditure			
	Salary Paid from General Account	£8,540.16	£8,366.94
	Total Expenditure	£8,540.16	£8,366.94

Administrator Fund Summary

	Balance Brought Forward	£374.51	£8,241.45
	Total In	£8,165.65	£500.00
	Total Out	£8,540.16	£8,366.94
	END OF YEAR BALANCE	£0.00	£374.51

Church Cleaner Fund held in Co-operative Current Account

Income		2020	2019
	Balance B/F	£0.00	£0.00
	Total Income	£0.00	£0.00
Expenditure			
	Salary paid from General Account	£5,060.23	£4,243.24
	Total Expenditure	£5,060.23	£4,243.24

Communiunity Pastors Fund held in Co-operative Current Account*Restricted*

Income	2020	2019
Grants / Donations	£10,000.00	£6,485.00
Total Income	£10,000.00	£6,485.00
Expenditure		
Salary & Expenses	£8,259.05	£16,997.35
Total Expenditure	£8,259.05	£16,997.35
Communiunity Pastors Fund Summary		
Balance Brought Forward	-£1,708.29	£8,804.06
Total In	£10,000.00	£6,485.00
Total Out	£8,259.05	£16,997.35
END OF YEAR BALANCE	£32.66	-£1,708.29

Communiunity Pastors Fund (Farsi) held in Co-operative Current Account*Restricted*

Income	2020	2019
Grants / Donations	£4,000.00	£5,000.00
Total Income	£4,000.00	£5,000.00
Expenditure		
Salary & Expenses	£3,907.24	£7,094.16
Total Expenditure	£3,907.24	£7,094.16
Communiunity Pastors Fund Summary		
Balance Brought Forward	£4,750.41	£6,844.57
Total In	£4,000.00	£5,000.00
Total Out	£3,907.24	£7,094.16
END OF YEAR BALANCE	£4,843.17	£4,750.41

Parish Church Fund held in Co-operative Current Account*Restricted*

Income	2020	2019
Collection from Church (Donation)	£0.00	£0.00
VAT Claim for new Boiler	£0.00	920.95
Total Income	£0.00	£920.95
Expenditure		
Transfer to Saving Account	£17,060.42	£600.00
Total Expenditure	£17,060.42	£600.00
Parish Church Fund Summary		
Balance Brought Forward	£17,060.42	£16,739.47
Total In	£0.00	£920.95
Total Out	£17,060.42	£600.00
END OF YEAR BALANCE	£0.00	£17,060.42

Parish Hall Fund held in Co-operative Current Account			
<i>Restricted</i>			
Income		2020	2019
	Grants / Donations	£0.00	£0.00
	Total Income	£0.00	£0.00
Expenditure			
	Transfer to Saving Account	£25,976.68	£0.00
	Total Expenditure	£25,976.68	£0.00
<i>Parish Hall Fund Summary</i>			
	Balance Brought Forward	£25,976.68	£25,976.68
	Total In	£0.00	£0.00
	Total Out	£25,976.68	£0.00
END OF YEAR BALANCE		£0.00	£25,976.68

Worship Centre Hall Renovating Fund held in Co-operative Current Account			
<i>Designated</i>			
Income		2020	2019
	Receipt/Donation	£0.00	£0.00
	Total Income	£0.00	£0.00
Expenditure			
	Transfer to Saving Account	£5,636.44	£540.00
	Total Expenditure	£5,636.44	£540.00
<i>Worship Centre Hall Renovating Fund Summary</i>			
	Balance Brought Forward	£5,636.44	£6,176.44
	Total In	£0.00	£0.00
	Total Out	£5,636.44	£540.00
END OF YEAR BALANCE		£0.00	£5,636.44

Vision Team Fund held in Co-operative Current Account			
<i>Restricted</i>			
Income		2020	2019
	Donation	£0.00	£0.00
	Total Income	£0.00	£0.00
Expenditure			
	Payments	£0.00	£0.00
	Total Expenditure	£0.00	£0.00
<i>Vision Team Fund Summary</i>			
	Balance Brought Forward	£659.55	£659.55
	Total In	£0.00	£0.00
	Total Out	£0.00	£0.00
END OF YEAR BALANCE		£659.55	£659.55

Ecumenical Mission Fund held in Co-operative Current Account			
<i>Designated</i>			
Income		2020	2019
	Donation	£20.00	£80.00
	Total Income	£20.00	£80.00
Expenditure			
	Payments	£0.00	£112.00
	Total Expenditure	£0.00	£112.00
<i>Reserve Fund Summary</i>			
	Balance Brought Forward	£426.02	£458.02
	Total In	£20.00	£80.00
	Total Out	£0.00	£112.00
END OF YEAR BALANCE		£446.02	£426.02
Reserve Fund held in Co-operative Current Account			
<i>Designated</i>			
Income		2020	2019
	Donation	£0.00	£0.00
	Total Income	£0.00	£0.00
Expenditure			
	Transfer to Saving Account	£3,865.88	£4,834.12
	Total Expenditure	£3,865.88	£4,834.12
<i>Reserve Fund Summary</i>			
	Balance Brought Forward	£3,865.88	£8,700.00
	Total In	£0.00	£0.00
	Total Out	£3,865.88	£4,834.12
END OF YEAR BALANCE		£0.00	£3,865.88
Redundancy Fund held in Co-operative Current Account			
<i>Designated</i>			
Income		2020	2019
	Donation	£0.00	£0.00
	Total Income	£0.00	£0.00
Expenditure			
	Transfer to Saving Account	£13,000.00	£0.00
	Total Expenditure	£13,000.00	£0.00
<i>Reserve Fund Summary</i>			
	Balance Brought Forward	£13,000.00	£13,000.00
	Total In	£0.00	£0.00
	Total Out	£13,000.00	£0.00
END OF YEAR BALANCE		£0.00	£13,000.00

Curate Fund held in Co-operative Current Account*Designated*

Income	2020	2019
Transfers from General Account	£0.00	£1,500.00
Grants from LDBF	£13,209.00	£0.00
Total Income	£13,209.00	£1,500.00
Expenditure		
Payments	£0.00	£0.00
Total Expenditure	£0.00	£0.00

Reserve Fund Summary

Balance Brought Forward	£1,500.00	£0.00
Total In	£13,209.00	£1,500.00
Total Out	£0.00	£0.00
END OF YEAR BALANCE	£14,709.00	£1,500.00

All Saints Community Network Account (The Sheild Trust)

Income	2020	2019
Grants, Transfers & Donation	£5,345.43	£18,354.87
Total Income	£5,345.43	£0.00
Expenditure		
Expenses	£11,792.81	£19,279.27
Total Expenditure	£11,792.81	£19,279.27

Vision Team Fund Summary

Balance Brought Forward	-£4,104.87	-£3,180.47
Total In	£5,345.43	£18,354.87
Total Out	£11,792.81	£19,279.27
END OF YEAR BALANCE	-£10,552.25	-£4,104.87

Development Fund held in LDBF Account 597007

Income	2020	2019
Interest	£21.49	£37.76
Total Income	£21.49	£37.76
Expenditure		
Expenditure	£0.00	£0.00
Total Expenditure	£0.00	£0.00

Development Fund Summary

Balance Brought Forward	£5,059.93	£5,022.17
Total In	£21.49	£37.76
Total Out	£0.00	£0.00
END OF YEAR BALANCE	£5,081.42	£5,059.93

Sale of St John's Building Fund held in LDBF Account 597008		
Restricted		
Income	2020	2019
Interest	£264.51	£465.51
Total Income	£264.51	£465.51
Expenditure		
	£0.00	£0.00
Total Expenditure	£0.00	£0.00
Sale of St John's Building Fund Summary		
Balance Brought Forward	£62,393.00	£61,927.49
Total In	£264.51	£465.51
Total Out	£0.00	£0.00
END OF YEAR BALANCE	£62,657.51	£62,393.00

Statement of Financial Assets on 31/12/2020

	<u>Co-operative Account</u>	<u>LDBF / CCLA</u>
General Fund	-£16,661.91	
Designated Fund	-£1,039.41	
Vicar Assigned Fees	£272.00	
Children Workers Fund	£8,809.41	
Church Workers Fund	£3,000.00	
Administrator Fund	£0.00	
Church Cleaner Fund	£0.00	
Communiunity Pastors Fund	£32.66	
Communiunity Pastor (Farsi)	£4,843.17	
Parish Church Fund (Restricted)	£0.00	
Parish Hall Fund (Restricted)	£0.00	
WC Hall Renovating Fund	£0.00	
Vision Team	£659.55	
Ecumenical Mission	£446.02	
Reserve From DR Hall	£0.00	
Redundancy Fund	£0.00	
Curate Fund	£14,709.00	
Accrued Expenses	£7,374.54	
Sheild Trust Community Account	-£10,552.26	
Office Petty Cash		£31.67
Development Fund held in LDBF		£5,081.42
Building Fund held in LDBF		£62,657.51
Liverpool PCC Saving Account		£56,846.93
	£11,892.77	£124,617.53
Bank Statement Balance 31/12/20	£11,892.77	
TOTAL ASSETS AS AT 31/12/2020		£136,510.30

Independent Examiner's Report (SORP 2015)

Report to the Parochial Church Council (PCC) of All Saints Liverpool
on the accounts for the year ended 31st December 2020, 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. ~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants]~~ Delete [] if not applicable.
Liberal Auditor

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 material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

I 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.

Date: 09/02/2022

IE's Name and address PO Shaughey 30 Curzon Road
Waterloo, Liverpool
L22 0NL

* The accounts refer to the fraudulent theft of money
Form updated - 14/12/2017 amounting to £59,255.00, which
to All Saints PCC are aware, declared and continue
to maintain over through financial records

Independent Examiner's Report (SORP 2015)

Report to the Parochial Church Council (PCC) of All Saints Community Network (Shield Trust)
on the accounts for the year ended 31st December 2020, 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. ~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Internal Auditors]~~ Delete [] if not applicable.

Auditors

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 material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

accounting records were not kept in accordance with section 130 of the Charities Act

~~or the accounts do not accord with the accounting records~~
I draw attention to the fraudulent debt of £9,640.00. I am
~~I 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.

Satisfied that all matters have been dealt with appropriately
Date: 27/02/2022 by the PCC.

IE's Name and address Paula O'Haughey, 30 Curzon Road
Wahleloo, Liverpool L22 0NL

Form updated - 14/12/2017