

# Sefton North Deanery

Registered Charity Number 1161582

St Luke's Church Office, 71 Liverpool Road, Crosby, Liverpool L23 5SE

## Annual Report For year ended 31<sup>st</sup> December 2020

### ADMINISTRATION

Official correspondence to Sefton North Deanery at the above address.

#### Trustees are:-

Rev. Canon Anne Taylor	Chairman
Rev. Jan Ashton	
Rev Amanda Bruce	
Mrs Julie Butcher	
Mr Andrew Cox	
Mr Bruce Hubbard	
Mrs Helen Hunter	
Ms Zorina Jones	
Mr James Patterson	
Mrs Elizabeth Chestnutt	

### STRUCTURE & GOVERNANCE

Sefton North Deanery is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission: Charity Number 1161582.

### FINANCIAL RISK

Sefton North Deanery receives funding from the Liverpool Diocesan Board of Finance, Mission and Growth Fund. Funds received are then distributed in accordance with the object of the charity. Sefton North Deanery has implemented internal controls for annual accounts, cash and cheque handling. Funds paid out will never be in excess of funds received and held.

### OBJECT

The Object of Sefton North Deanery CIO is:-

The advancement of the Christian faith in particular but not exclusively by promoting Christian Mission and/or Growth within the Sefton North Deanery by the distribution of grants to or via the Church of England parishes within the deanery.

### DURING 2020 WE MADE THE FOLLOWING GRANT AWARDS:-

- |                                   |        |
|-----------------------------------|--------|
| • Deanery Family Worker Expenses  | £1,068 |
| • Deanery Family Worker Resources | £2,473 |

• Rev Anne Taylor leaving gifts	£100.00
• Clergy Retreat	£933
• G Macleod	£250
• S Macaulay	£250
• Parish Restart Grants	£14,000
• Gift for Bishop Cyril	£39
• All Saints	£390
<b>Total</b>	<b>£19,503</b>

**COMMITMENTS MADE NOT YET EXPENSED:-**

• L23 Youth Worker	£18,000.00
• Clergy Retreat	£567
• Family Worker Expenses/Resources	£7,000
• L23 Holiday at Home	£1,500
• Holy Trinity Formby – St Mellitus	£2,000
• Holy Trinity Formby – Feasibility Study	£1,200
<b>Total</b>	<b>£30,267</b>

**BALANCE NOT YET COMMITTED**                      **£29,320**





# 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

Charity Name

Sefton North Deanery Synod

On accounts for the year  
ended

31/12/20

Charity no  
(if any)

1161582

Set out on pages

1 to 5

(remember to include the page numbers of additional sheets)

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

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

Signed:

Hilary J Griffin

Date:

4.10.2021

Name:

HILARY JANE GRIFFIN

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

ACA, CTA

Address:

4 Church Way

Formby

MERSEYSIDE

L37 2LP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

## Sefton North Deanery Synod

### Receipts and Payments Accounts

For the year ending 31st December 2020

RECEIPTS	2020	2019
Donations	200.00✓	200.00
Liverpool Diocese	11381.00✓	20115.00
Shortfall of Expenditure over Income	<u>7922.88</u> ✓	<u>781.51</u>
	<u>19503.88</u>	<u>21096.51</u>
PAYMENTS		
E C Collins	1068.14✓	1388.68
EC Collins - Resources	2472.75✓	2840.78
Grants	390.00✓	12939.00
Tell Serve Give	0.00	1775.41
Clergy Retreat	933.00✓	1702.00
German Visit	0.00	400.64
Other	639.99✓	50.00
Restart Grants	14000.00✓	
Surplus of Income over Expenditure	<u>19503.88</u> ✓	<u>21096.51</u>
Opening Balance	67510.18✓	68291.69
Closing Balance	59587.30✓	67510.18✓
Closing less opening	<u>-7922.88</u> ✓	<u>-781.51</u>

Treasurer's Note



Balance as at 01-Jan-2020 67510.18

# Income

Transfer from Diocese (Feb) £ 11,381.00

Donation £ 200.00

# Expenditure

Caroline Expenses	£ 1,068.14	Cheque 100277				
Caroline Expenses - both combined 1 cheque	£ 2,128.76	ditto			E C Collins	Y
Anne Taylor - leaving gifts	£ 100.00	Cheque 100278			EC Collins - Resources	Y
Gordon MacLeod	£ 250.00	Cheque 100279	03-09-19	Other		Y
Simon Macaulay	£ 250.00	Cheque 100280	03-09-19	Other		Y
St Peters PCC Formby	£ 1,000.00	Cheque 100219	18/05/20	Restart Grants		Y
St Luke's PCC Formby	£ 1,000.00	Cheque 100220	18/05/20	Restart Grants		Y
Holy Trinity Formby PCC	£ 1,000.00	Cheque 100221	18/05/20	Restart Grants		Y
PCC of St Andrew Maghull	£ 1,000.00	Cheque 100222	18/05/20	Restart Grants		Y
St Michael's Altcar PCC	£ 1,000.00	Cheque 100281	18/05/20	Restart Grants		Y
St Giles PCC	£ 1,000.00	Cheque 100282	18/05/20	Restart Grants		Y
St Stephens PCC	£ 1,000.00	Cheque 100283	18/05/20	Restart Grants		Y
St Nicholas PCC	£ 1,000.00	Cheque 100284	18/05/20	Restart Grants		Y
St Luke's PCC Crosby	£ 1,000.00	Cheque 100285	18/05/20	Restart Grants		Y
All Saints with St Frideswyde	£ 1,000.00	Cheque 100286	18/05/20	Restart Grants		Y
PCC St Michael's Blundellisands	£ 1,000.00	Cheque 100287	18/05/20	Restart Grants		Y
Maghull PCC St James	£ 1,000.00	Cheque 100288	18/05/20	Restart Grants		Y
St Peters Church Centre Maghull	£ 1,000.00	Cheque 100289	18/05/20	Restart Grants		Y
Maghull PCC St James St Thomas Melling	£ 1,000.00	Cheque 100223	18/05/20	Restart Grants		Y
Gift for Bishop Cyril	£ 39.99	In cheque below		Other		Y
Clergy Retreat	£ 933.00	Cheque 100209	21/10/19	Clergy Retreat		Y
All Saints - Leading your Church into Growth	£ 390.00	Cheque 100291		Grants		Y
Caroline Expenses - Craft Pods	£ 343.99	Cheque 100224	11-09-20	EC Collins - Resources		Y

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Commitments		Outstanding		Balance		Grant minute		Paid		Amount		Cheque	
Description	Total	Spent						Description		£			
L23 Worker	18,000.00		0.00	18,000.00	29-Aug-19			Clergy Retreat		933.00		Cheque 100209	Deposit
Clergy Retreat	1,500.00		933.00	567.00	30-Apr-19			Restart funding		14,000.00		Various	
Caroline's expenses	7,000.00		0.00	7,000.00									
Holiday at Home 2020 L32	1,500.00		0.00	1,500.00	29-Aug-19								
Holy Trinity St Melitus	2,000.00		0.00	2,000.00	29-Aug-19								
Holy Trinity Feasibility Study	1,200.00		0.00	1,200.00	29-Aug-19								
2020 parish share support	8,000.00		8,000.00	0.00	29-Aug-19								
Restart funding	14,000.00		14,000.00	0.00	20-Apr-20								
				30,267.00									

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