

REVIEW OF CHURCH ACTIVITIES IN 2021 **(with updates to 15th March, 2022)**

ACTIVITIES HAVE BEEN REDUCED THIS YEAR DUE TO **COVID-19**

The Coronavirus pandemic has quite understandably played havoc with the lack of activities which have taken place since 23rd March 2020 when the first lockdown took place. The Annual Report for 2021 includes the whole of that calendar year and activities up to 14th March, 2022 with the report being approved by the PCC on 4th April, 2022 and is being presented to the Annual Parochial Church Meeting (APCM) today.

CHURCH SCHOOLS:

As part of our on-going commitment to our Church Schools, we continued to purchase sufficient **bibles to enable each child in year three, at both Howick and Cop Lane Schools, to have their own copy** to use for the remaining four years at their primary school and then to take with them when they move onto secondary education. This continues to be very much appreciated by pupils, their parents and staff alike.

Presentation of bibles to each school took place during the Autumn term.

Due to COVID and the various restrictions and lockdowns, children's education has been adversely affected. Even when schools were fully open, some year groups/classes had been subject to COVID with the children having to isolate at home for a 10day period but continued to receive tuition remotely. This caused additional workloads for teachers having to do both remote teaching and actual teaching to those in school.

Too much praise cannot be given to headteachers and staff at both schools for rising to these unprecedented challenges and going over and beyond to ensure that children continued to be taught. Foundation governors at both schools have ensured that their actions have been recorded at full Governing Board meetings which have all been held on Zoom. Both schools are due to return to Face to Face (F2F) meetings during the second party of the Spring Term 2022.

VOLUNTEERS:

The Church Regulations require that any "**substantial voluntary help**" must be recorded in their Annual Report. There is a small group of active parishioners who give of their services in financial management, general maintenance and administration. The Parish is very fortunate to have such people who are prepared to continue to give so much of their time and talents for the benefit of the Parish. Our Vicar continues to say this publicly on all occasions. We are required by the

Regulations to state if any member of the PCC has received any payment for their services during the course of the year. We report that David and Rachel Tuke are members of the bell-ringing team and their fees are in accordance with those approved by the PCC. Our organist Rhoda Martin is also paid in accordance with the approved RSCM rates for weddings, funerals and the 10.15am service on Sundays.

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We do not have an appointed vergers but when a wedding or funeral takes place, the Vicar asks if someone could act as a vergers. David Thornton and Jill Howe (Churchwardens) perform these duties but only infrequently and are paid the statutory fee in each case. This is not really defined as “**substantial voluntary help**” because only a small fee is paid but with the other substantial voluntary work each undertakes, it was felt this should be recorded in this report to demonstrate transparency.

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ECUMENICAL MATTERS:

All eight churches in Penwortham form the Ecumenical Group – two are Church of England (St. Leonard’s and ourselves), two are Methodist, two are Roman Catholic, one is the United Reform Church and the eighth is a free church which meets in Whitefield Road Primary School. Each church sends to South Ribble Borough Council’s (SRBC’s) Community Liaison Officer, the various events and services which happen during Advent and over Christmas who then produce and distribute a leaflet highlighting all these events in Penwortham. This year due to COVID, most of the events/services did not take place.

The procession of witness on Good Friday in 2021 was cancelled due to COVID-19 **but our church hosted a special Good Friday service on 6th April, 2021** and this was streamed on Zoom and just under 1,000 hits have taken place. The 2022 walk of witness and service is being hosted by St Leonards Church. Similarly, both **Penwortham Live 21 and Penwortham Gala in 2021** were both cancelled but both will take place in May and June, 2022 respectively. Lancashire Sings Christmas 2021 organized by BBC Radio Lancashire, was broadcast with gatherings at various venues up and down the County including Penwortham Golf Club with a number of parishioners present.

PARISH FINANCES:

The Statement of Financial Practice (SOFP) 2015 and the subsequent changes to the Church Accounting Practices dictate how our accounts have to be prepared.

David Tuke is our treasurer, who has financial skills and he has prepared the accounts using specifically designed computer software for church accounting procedures and we have been able to show a true comparison with activity in 2020 alongside 2021.

The accounts, balance sheet and notes to the accounts forming part of the annual report are shown on pages 1 -10 including the Independent Examiners certificate giving us a clear bill of health (see page 11). These will be explained by our treasurer at our Annual Parochial Church Meeting (APCM) scheduled to take place in church about 11.30am on Sunday 24th April, 2022 after the 10.15am service.

The Church Regulations state that both the Annual Report and Accounts have to be approved by the PCC as they are the Trustees and are later presented at the APCM for those present to receive and note. Details are then forwarded electronically to both the Church of England Statistics Branch and the Diocese before the deadline date.

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CHILDREN / VULNERABLE ADULT PROTECTION & SAFE FROM HARM POLICY:

Gareth Allen, our Parish Safeguarding Officer updated our Policies and Appendices which were presented and re-affirmed by the PCC in July 2020. These documents continue to be displayed in Church and on our Church website. The forms in the appendices continue to be valid and there was also no change needed to the Vulnerable Adult Policy.

The Disclosure & Barring Service (DBS) has become much more rigorous as the Churches Child Protection Advisory Service (CCPAS), now called "Thirtyoneeight", have had to comply with the latest changes to the Data Protection Policy. This is now giving greater security to our applicants moving forward as the information provided is highly sensitive.

The Church of England issued new instructions on what information about safeguarding had to be clearly displayed in church as well as on our church website. We can report that we are totally compliant.

We continue to be committed to providing a safe environment for all children and vulnerable adults.

THE CHURCH BUILDING:

QUINQUENNIAL (every 5 years) INSPECTION:

Every five years a full report (quinquennial report) on the condition and fabric of our Grade II* listed church has to be carried out by a diocesan approved qualified architect who for us is Stephen Fish. The latest Inspection took place in September 2017 and the report was sent to the PCC in January 2018. There were two urgent items requiring attention.

One was to address issues with the parapets which had resulted in some dampness coming through onto the walls in the Nave and the second was to address crumbling masonry around the West window. Specialists had given quotes for both jobs. The Chancellor of the Diocese (the planning authority) directed that the observations of the Society for the Preservation of Ancient Buildings (SPAB) had to be sought before anything further could be progressed. This delayed any work being started. In September 2020 the Chancellor gave authorization for the work to go ahead with the

approved contractor giving a start date of February, 2021 but this was subsequently been put back due to COVID. The actual work started in September 2021 and was completed in January, 2022. The cost of these repairs was some £76,000 – the cost of maintaining a Grade 2* listed building to keep it waterproof and windtight. Interestingly this was just less than we paid in Parish Share in 2021. This resulted in a working deficit for the year of £40K which was taken from the building fund.

COVID - THE EFFECTS ON CHURCH SERVICES:

The government imposed a national lockdown on 23rd March, 2020 which included all churches. During this period, risk assessments were done and the church put in place all the requirements to be COVID compliant. Our monthly Parish Magazine, from the April 2020 edition onwards, was compiled as usual but not printed as volunteer distributors to the 300 plus households and other premises in Penwortham were not allowed under COVID restrictions BUT the Magazine continued to be put on our church website. This was the first occasion in over 150 years that the Church Magazine has not been printed and circulated by hand.

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The following highlight key dates and changes affecting attendance and worship at church during 2021 up to 15th March, 2022. Information was circulated in the form of a letter from the Vicar which was emailed to some 102 households as well as being put on our church website, our church Facebook page and other local social media sites. There are in the region of 20 parishioners who are on our Church Electoral Roll who do **not** have access either to email or the web, so letters from the Vicar have either been posted or hand delivered so everyone has been kept up to date.

- **5th January, 2021** - The Government announced a third national lockdown but allowed communal worship for all faiths to continue. The infection rates in Lancashire were the highest in the Country and the Public Health Directors of Lancashire on 7th January issued a strongly worded letter and these are their actual words

“As Directors of Public Health representing Lancashire, we are strongly advising all faith communities to pause communal prayer and worship during the lockdown period, to reduce the possible spread of the new COVID variant. “We’re seeing increasing number of cases in Lancashire, and worrying number of people hospitalized from COVID, as well as increasing numbers of deaths. NHS and hospital capacity is under enormous strain across Lancashire”

- During the course of the following two days, faith leaders of many churches in Lancashire agreed to pause communal worship and prayer and with the Government also issuing a nation-wide plea for people to stay at home “as if they had the virus”, the Standing Committee met on 9th January, 2021 and unanimously agreed that our church would be closed for communal worship and prayer BUT the 10.15am Sunday communion service on **10th January** would take place in church with only the clergy present and the service streamed on Zoom which continued up to and including **7th March**.
- At the end of February, the Lancashire Directors of Health issued another statement saying:-

*“that as and from 8th March we will rescind our strong advice to pause communal prayer and worship as we feel the situation has significantly improved with the end of the lockdown and children going back to school”. The Standing Committee met on 4th March, and unanimously agreed that church would **be opened again for both Sunday services and the Thursday morning service starting on Sunday 14th March (Mothering Sunday)***

under the COVID restrictions which were in operation prior to Christmas. The Standing Committee also re-affirmed that the 10.15am Sunday communion service would continue to be streamed on Zoom.

For the whole of 2021, due to the COVID restrictions, congregational singing in church had not been allowed. There was a nucleus of about eight or nine members of the congregation one or two of whom enhanced the Sunday service with their musical contribution particularly during and after the administration of the sacraments. Without the support of our organist Rhoda Martin this would not have happened. Singing by the congregation resumed in January, 2022.

COVID restrictions were gradually eased in 2022 with many of the legally requirements changed to advisory including the wearing of masks, the provision of hand sanitisers, social distancing and track and trace.

THE CHURCH GROUNDS SURROUNDING THE CHURCH ITSELF

(covering the church yard and Castle Hill - [the site of an ancient Monument].)

THE CHURCHYARD (covering all three graveyards and Crow Wood)

The maintenance of the churchyard is the responsibility of the South Ribble Borough Council (SRBC) as we are a 'Closed Churchyard' and subject of 'an order of the Privy Council' back in the year 2000 which has been documented in most of the previous annual reports over the last 19 years. Therefore, only what has happened during the last two years will now be included.

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Some cutting of grass in the churchyard took place by SRBC and following an ongoing dialogue with the Vicar and senior SRBC Council Officers, an on-sight meeting took place in September 2020 with the Vicar, the Leader of SRBC Cllr. Paul Foster and County/Borough/Ward Councillor David Howarth, together with a reporter/photographer from the Lancashire Post present.

A very positive article appeared in the Lancashire Post giving the background information together with a quote from the leader of SRBC publicly confirming that it was entirely their responsibility to bring the churchyard up to standard enabling anyone visiting to do so in safely. He stressed that this would be addressed by SRBC as a matter of urgency.

True to his word, work on the northern graveyard started almost immediately with headstones being re-erected and the whole area being cleared of overgrown vegetation. The dangerous footpaths around the perimeter of the graveyard were then laid with new compacted hardcore which was then extended along the western side of the 1956 extension and along part of the memorial wall in the western graveyard that was not flagged, all the way back to the vehicular access into the churchyard from Church Ave close to the lychgate.

The contractors employed by SRBC then started on the western graveyard to carry out similar work to headstones which was completed during the year. SRBC staff are now able to cut the grass much more easily.

STATEMENT OF NEEDS:

The PCC approved a 'statement of needs' which in effect documents various projects some of which require no outside approval, some which require local authority approval, others which only require diocesan approval and the final category which requires both local authority and diocesan approval. Each project was prioritized and some of them either have been completed or are underway.

However, the costliest project is the building of a new annex to replace the 1956 extension. This would enhance the facilities up at church using the monies we received from the surrendering of the lease on the former church hall land on Cop Lane. The PCC had considerable discussions in late 2019 and into 2020 on how best we could achieve this. We had drawn up a list of requirements we would wish to incorporate and professional advice was sort through our architect. The initial work was detailed in last year's annual report.

The PCC had agreed with the professionals that the most cost-effective solution would be to demolish the whole of the 1956 extension and to build a state of the art two storey annex which would be larger than the footprint of the existing building. The shape, however, was defined by the location of graves which we would not disturb. Our Architect Stephen Fish, who is also on the Diocesan Advisory Committee, drew up plans which, together with an artist's impression, were displayed at the back of church and on the whole were very warmly received. The comments and observations of parishioners were incorporated into a revised 'Statement of Needs'.

We have informally consulted with the Planning Department of SRBC who have not raised any objections in principle but of course when finally costed, the plans will have to be formally submitted and approved by both the local authority and the Diocese before any build can commence. The progress has been significantly delayed due to COVID 19. In January, 2022, Jen Reid, the newly appointed Secretary of the Diocesan Advisory Committee (DAC) - the body which gives planning consent in respect of church buildings - visited our Church mainly in her other role as the Senior Diocesan Church Buildings Officer and stated that she would support our project.

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THE FUTURE:

The effects of the Coronavirus pandemic will affect us for many months to come. The Government lifted all COVIDS restrictions from 25th February, 2022 but as yet, the PCC have not met to discuss the matter.

Parishioners will be kept fully up to date with a letter going out under the Vicar's signature at each change.



DJT/PCCSec/15.03.22

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S PENWORTHAM
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31st December 2021

		Unrestrict ed Funds	Designat ed Funds	Restrict ed Funds	Endowme nt Funds	Total 2021	Total 2020
	Note	£	£	£	£		
Incoming Resources							
From Donors	2(a)	46,566	0	0	-	46,566	48,112
Other Voluntary	2(b)	23,615	0	235	-	23,850	3,711
Activities:-							
to further the Councils Objects	2(c)	10,675	0	752	-	11,427	3,221
to generate Funds	2(d)	60	0	0	-	60	926
From Investments	2(e)	8	380	0	-	389	3,351
Other	2(f)	6,360	0	0	-	6,360	6,028
Total Incoming Resources		87,283	380	987	-	88,651	65,349
Resources Expended							
Grants	3(a)	866	0	0	-	866	774
Activities directly relating to the work of the church	3(b)	137,250	30,000	805	-	168,055	87,923
Church Management and Admin	3(c)	1,793	0	0	-	1,793	475
Cost of Generating Funds	3(d)	0	0	0	-	0	0
Support Costs	3(e)	84	0	0	-	84	79
Other Resources Expended	3(f)	361	0	0	-	361	326
Total Resources Expended		140,354	30,000	805	-	171,159	89,577
Net Incoming (Outgoing) Resources before Transfers		-53,071	-29,620	182	-	82,508	24,228
Transfers Between Funds	9(a)						
Transfers Between Funds in		65,000	0	0	-	65,000	0
Transfers Between Funds out			-65,000	0	-	65,000	0
Net Incoming (Outgoing) Resources		11,929	-94,620	182	-	82,508	24,228
Gains/(losses) on Investment Assets:-							
Realised							
Unrealised							

						-	-
Net Movement in Funds		11,929	-94,620	182	-	82,508	24,226
Fund Balances B/F at 1 Jan		175,390	754,899	5,066	215	935,570	959,797
Fund Balances C/F at 31 Dec		187,319	660,280	5,248	215	853,062	935,569

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PAROCHIAL CHURCH COUNCIL OF ST. MARY'S PENWORTHAM

BALANCE SHEET

YEAR ENDED 31st December 2021

				2021	2020
			NOTE	£	£
FIXED ASSETS					
Investment Assets			5(c)	215	215
House			5(b)	155,000	155,000
TOTAL FIXED ASSETS				155,215	155,215
CURRENT ASSETS					
Stock				0	0
Debtors			7	524	0
Short Term deposits					
Current Account				23,189	12,710
Deposit Account				19,844	18,916
Development Account				18	17
New Building Account				654,146	748,766
Cash in Hand				100	100
Accounts Receivable				2,254	2,210
TOTAL CURRENT ASSETS				700,075	782,719
Liabilities (falling due within 1 year)					
			8	2,228	2,364
NET CURRENT ASSETS				697,847	780,355
NET ASSETS				853,062	935,570
FUNDS			6		

UNRESTRICTED				187,3 19	175,3 90
DESIGNATED				660,2 80	754,8 99
RESTRICTED				5,248	5,066
ENDOWMENT				215	215
TOTAL FUNDS				853,0 62	935,5 70

NOTES TO THE FINANCIAL STATEMENTS

1. PENWORTHAM ST MARY'S PARISH ACCOUNTING POLICIES:

The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 as amended by the Church Accounting (Amendment) Regulations 2001 together with applicable accounting Standards and the Charities Statement of Recommended Practice (SORP).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value.

FUNDS:

Explanations of the various funds are shown on earlier pages of the Annual Reports and Statement of Accounts. The relevant pages are marked P and Q. The amounts and details of each fund are shown on Pages 1 and 2 which are the statutory accounting requirements. The funds are also explained in further detail in Note 6 on page 7 and Note 9 on pages 8 and 9.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body or those that are informal gatherings of Church members.

INCOMING RESOURCES:

- These are summarised on Page 1 and are explained in detail, where necessary, in Note 2 on page 5.

Voluntary income and capital sources

- Collections are recognised when received by or on behalf of the PCC.
- Planned giving receivable under Gift Aid is recognised only when received.
- Income tax recoverable on Gift Aid donations is recognised when the income is received.
- Grants and Legacies to the PCC are accountable as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.
- Funds raised by the fete, garden party and similar events are accounted for gross.
- Sales of book and magazines from the church bookstall are accounted for gross.

Other income

- Rental Income from the letting of church premises is recognised when the rental is due.

Income from Investments

- Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognised in the same accounting year.

Gains and losses on Investments

- Realised gains or losses are recognised when investments are sold.

- Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

NOTES TO THE FINANCIAL STATEMENTS (cont'd)

RESOURCES USED:

These are summarised on page 1 and explained in detail, where necessary, in note 3 on page 6.

Grants

- Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the Church

- The diocesan parish share is accounted for when paid. Any parish share unpaid at 31 December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the Balance Sheet.

FIXED ASSETS:

These are summarised on page 2 and explained in detail, where necessary, in Note 5a and Note 5b on page 7.

Consecrated property and moveable church furnishings

- Consecrated and beneficed property of any kind is excluded from the accounts by Section 96(2)(a) of the Charities Act 1993.
- Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church inventory which can be inspected (at any reasonable time). For inalienable property acquired prior to 2000 and there is insufficient cost information available, such assets are therefore not valued in the accounts. Items which are acquired after 1 January 2000 will be capitalized and depreciated in the accounts over their currently anticipated useful economic life (initially 10 years) on a straight line basis.
- All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £2,000 or on the repair of moveable church furnishings acquired before 1 January 2000 is written off.

Other fixtures, fittings and office equipment

- Equipment used within the church premises is depreciated on a straight-line basis over 4 years. Individual items of equipment with a purchase price of £2,000 or less are written off when the asset is acquired.

Investments

- Investments are valued at market value at 31 December. (see note 5(b) on page 7).

CURRENT ASSETS:

These are summarised on page 2 and explained in detail, where necessary in Note 7 on page 8.

- Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectible
- Short term deposits include cash held on deposit either with the CBF church of England Funds or at the bank.

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S PENWORTHAM
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31st December 2021

		Unrestric ted Funds	Designa ted Funds	Restrict ed Funds	Endowm ent Funds	Total 2021	Total 2020
		£	£	£	£	£	£
2	INCOMING RESOURCES						
2(a)	Incoming resources from donors						
	Planned giving:-						
	Stewardship Envelopes	35,115	-	-	-	35,115	35,286
	Income Tax recoverable	8,726	-	-	-	8,726	9,590
	Collections (Open Plate) all services	2,725	-	-	-	2,725	3,236
	Sundry Donations	0	-	0	-	0	0
		46,566	0	0	0	46,566	48,112
2(b)	Other voluntary incoming resources						
	Donations, appeals etc	2,400	-	235	-	2,635	711
	Legacies	21,215	-	-	-	21,215	3,000
		23,615	0	235	0	23,850	3,711
2(c)	Income from operating activities to further the Council's objects						
	Magazines & Bookstall, etc sales	0	-	-	-	0	822
	Fees - Weddings & Funerals	10,675	-	752	-	11,427	2,399
		10,675	0	752	0	11,427	3,221
2(d)	Income from operating activities to generate funds						
	Magazine Advertising	0	-	-	-	0	30
	Fetes, Bazaars & other fund raising events	0	-	-	-	0	63
	Bookstall sales - sundry items	0	-	-	-	0	233
	Miscellaneous	-	-	-	-	0	0
	Vat Refunds	-	-	-	-	0	0
	Church Letting	60	-	-	-	60	600
		60	0	0	0	60	926
2(e)	Income from investments						
	Dividends	6	-	-	-	6	16
	Bank Interest	2	380	-	-	383	3,335
		8	380	0	0	389	3,351
2(f)	Other ordinary incoming resources						
	Miscellaneous	77	-	-	-	77	0
	Insurance Claims		-	-	-	0	0
	House Income	6,283	-	-	-	6,283	6,028
		6,360	0	0	0	6,360	6,028
TOTAL		87,283	380	987	0	88,65	65,34

INCOMING RESOURCES						1	9
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PAROCHIAL CHURCH COUNCIL OF ST. MARY'S PENWORTHAM
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31st December 2021

		Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total 2021	Total 2020
		£	£	£	£	£	£
3	RESOURCES EXPENDED						
3(a)	Grants						
	Missionary & charitable giving						
	Church overseas:-	-	-	-	-	0	0
	Missionary societies	120	-	-	-	120	0
	Relief & development agencies	0	-	-	-	0	0
	Home missions & other Church Societies	12	-	-	-	12	73
	Secular Charities	734	-	-	-	734	701
		866	0	0	0	866	774
3(b)	Activities directly relating to the work of the church						
	Ministry:-						
	Parish Share	42,012	30,000	-	-	72,012	67,008
	Assigned Fees/DBF	0	-	-	-	0	0
	Clergy expenses	725	-	-	-	725	1,511
	Locum	0	-	-	-	0	233
	Vicarage repairs	0	-	-	-	0	0
	Vicarage - other costs	3,657	-	-	-	3,657	3,548
	Church running expenses	7,904	-	-	-	7,904	9,903
	Church Maintenance	1,431	-	-	-	1,431	868
	Church Equipment	449	-	655	-	1,104	287
	Upkeep of Services	1,171	-	100	-	1,271	870
	Upkeep of churchyard	302	-	-	-	302	65
	Parish Magazine & bookstall	0	-	-	-	0	392
	Refurbishment of Church Buildings	76,730			-	76,730	1,879
	Salaries, wages, fees - organists	2,869	-	-	-	2,869	1,360
	Salaries, wages, fees - bell ringers & choir	0	-	50	-	50	0
	Miscellaneous	-	-	-	-	0	0
		137,250	30,000	805	0	168,055	87,923

3(c)	Church management & admin						
	Printing, stationery & postage	1,743	-	-	-	1,743	475
	Miscellaneous	50	-	-	-	50	0
	Parish Office:-						
	Equipment & fittings	-	-	-	-	0	0
		1,793	0	0	0	1,793	475
3(d)	Costs of generating funds						
	Fetes, Bazaars & other fund raising events	0	-	-	-	0	0
	Stewardship giving envelopes	0	-	-	-	0	0
	Miscellaneous	0	-	-	-	0	0
		0	0	0	0	0	0
3(e)	Support Costs						
	Junior Church	0	-	-	-	0	0
	Youth	-	-	-	-	0	0
	Child Protection	-	-	-	-	0	0
	Miscellaneous	-	-	-	-	0	0
	Bank Charges	84	-	-	-	84	79
		84	0	0	0	84	79
3(f)	Other Resources Expended						
	House Expenses	361	-	-	-	361	326
		361	0	0	0	361	326
TOTAL RESOURCES EXPENDED		140,354	30,000	805	0	171,159	89,577

4 Staff Costs

Salaries, wages and fees

During the year the PCC employed:

	2021	2020
	£	£
a) For the whole year – organists	2,869	1,360

No payments were made for out of the pocket expenses to any PCC member, persons closely connected with them or any other related parties. During the year PCC member(s) David Thornton and Jill Howe received fees for acting as a vergers at services.

5 FIXED ASSETS FOR USE BY THE PCC

Tangible fixed assets:

- a) 177 Cop Lane which belongs to the PCC is included at a fixed asset
The value in Dec 2011 was £155,000

- b) Central Board of Finance Shares £215

6 ANALYSIS OF NET ASSETS BY FUND

Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total 2021
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	£	£	£	£	£
Investment Fixed Assets	155,000	-	-	215	155,215
Current Assets	34,547	660,280	5,248	-	700,075
Current Liabilities	-2,228	-	-	-	-2,228
					853,06
	187,319	660,280	5,248	215	2

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S PENWORTHAM**NOTES TO THE FINANCIAL STATEMENTS (continued)****YEAR ENDED 31st December 2021****7 Debtors**

	2021	2020
	£	£
Income Tax Recoverable on Gift Aid	0	0
Debtors for Goods & Services	0	524
Prepayment and accrued income	2,254	2,210
Other Debtors	-	-
	2,254	2,734

8 Liabilities - amounts falling due within one year**Liabilities - Accounts falling due within one year**

	2021	2020
	£	£
Deferred income	1,500	1,500
Creditors for Utility and other costs	-	-
Accruals of utility and other costs	728	864
	2,228	2,364

9 Fund DetailsUNRESTRICTED FUNDS

Unrestricted funds totalling £187,318.85 are the unspent balance available for future use.

DESIGNATED FUNDS

Designated funds totalling £660279.68 comprise:-	£
Unrestricted Legacies notified/received for proposed future spending on the general refurbishment of the church	
i) buildings including the hall	4,729
Provision out of unrestricted funds towards proposed future	
ii) spending on the replacement Parish Office equipment	1,404
iii	654,14
) Funds for upkeep of Church buildings and new extension	6
	660,27
	9

RESTRICTED FUNDS

Restricted funds totalling £5248.20 comprise:-	£
Singleton Memorial Estate and other funds	2,245
Pastoral Care Team	
Sundry amounts in respect of Easter Lilies, flowers, Memorial Garden, Bell ropes, Disabled facilities, Church linen, Choir and Fox Street community	1,907
Younity	
Charitable donation	
Other	
Church yard maintenance	
	5,248

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S PENWORTHAM

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31st December 2021

ENDOWMENT FUND

The Endowment Fund of **£215** is a permanent endowment of 132 Central Board of Finance shares and requires the income to be spent on the Chancel.

TRANSFER BETWEEN FUNDS

Designated to General Funds **£65,000**

Restricted to General Funds **£0**

10 CERTAIN INDIVIDUAL ACCOUNT PERFORMANCES

£

Magazine and Bookstall income exceeded costs by 0

11 QUINQUENNIAL INSPECTION

The last quinquennial report on the Church was in 2017.

INDEPENDENT EXAMINER'S REPORT
TO THE PCC OF PENWORTHAM ST MARY'S PARISH CHURCH.

This report on the accounts of the PCC for the year ended 31st December, 2021, which are set out on pages 1 and 2, is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations, 1997 to 2001 ('the regulations') and Section 43 of the Charities Act 1993 ('the Act').

Respective responsibilities of the PCC and the examiner

As members of the PCC, you are responsible for the preparation of the accounts; you consider that the audit requirement of Regulation 3(3) and Section 43(2) of the Act do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act and to be found in the Church guidance, 2001 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the views given by the accounts.

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 41 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the requirements of the Act, and Regulations 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

S. J. Walsh

dated

7th March 2022

Mrs Susan Walsh
79, Greencroft,
Penwortham,
Preston PR1 9LB