

REVIEW OF CHURCH ACTIVITIES IN 2022 **(with updates to 15th March, 2023)**

ACTIVITIES HAVE BEEN REDUCED IN THE FIRST HALF OF THIS YEAR DUE TO COVID-19

The Coronavirus pandemic has quite understandably played havoc with the lack of activities which have not taken place since 23rd March 2020 when the first lockdown took place. The Annual Report for 2022 includes the whole of that calendar year and activities up to 15th March, 2023 with the report being approved by the PCC on 21st March, 2023 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. Presentation of bibles to each school took place during the Autumn term. This continues to be very much appreciated by pupils, their parents and staff alike.

Due to COVID and the various restrictions and lockdowns, children's education has been adversely affected and the effects of COVID were still being felt up to the summer holiday in 2022.

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 held on Zoom. They had returned to face to face meetings in the second part of 2022.

At Howick Primary school, there was unanimous approval for the change of status from a community school to a **voluntary aided status**. In effect very little changed as the school which has been in effect been operating as church school for some time. Some funding changed with the Diocese supporting more but the main effect was that the Foundation (church) Governors on the Governing Board had to have a majority membership over all other governor's status. Cop Lane school has been a voluntary aided school for some time.

Nationally, Government policy has been to make all schools in the Country **an Academy**. Previously, only schools, which when Ofsted Inspected were graded "Requiring Improvement", had to become an academy, the Government are now moving to all schools becoming a member of a Multi Academy Trust (MAT). This will be an on-going process which will take some time but the Foundation Governors are taking an active role to ensure that each school maintains its' standards as "a good school".

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 Church 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 known as *“Churches Together in Penwortham”*:- 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 reports 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.

The 2022 walk of witness and service on Good Friday was hosted by St Leonards Church. We provided an ecumenical service in Church later the same day on “the Way of the Cross - Good Friday reflective Worship” which was put together by Rhoda Martin, our organist. Also during Holy Week Rhoda produced a booklet to enable parishioners to pray with images reflecting the plight of the people of Ukraine.

Special Services of National importance:

Rhoda Martin also put together special orders of service:-

- on a Sunday afternoon in May for *“a time of reflections, prayer & music for ALL caught up in war”*
- An act of remembrance and Prayer in September for *“the late Queen Elizabeth II and her successor*

King Charles III and Queen Consort

Camilla”

- A worship service in November for Advent.

An invitation was sent out to all the Churches Together in Penwortham to join the congregation of St Mary’s at these historic services.

Similarly, both **Penwortham Live 22 and Penwortham Gala in 2022** took place in May and June, 2022 respectively with active involvement of St Mary’s in each event.

To mark the late **Queen Elizabeth’s platinum Jubilee celebrations**, the parish displayed an exhibition of more than 270 creatively decorated hobby horses entitled “All the Queen’s Horses. Both church schools took part and the instigator of this exhibition David Ryan, a worshipper at St Mary’s, judged the winning entry from each school and one of the Deputy Lord Lieutenants attended our church to announce and congratulate the winners.

The church was open to the public for the two weeks leading up to the Jubilee celebration weekend in June when members of the public came to see this spectacular exhibition - the culmination of which was the parish hosting a "Queen's Tea Party". The whole event created both public and press interest not least because we created a world record for the most numbers of Hobby Horses displayed in one place. We thank David Ryan, both Church schools and parishioners who took part as well as all those who helped in any way.

Lancashire Sings Christmas 2022, organized by BBC Radio Lancashire, was broadcast with gatherings at various venues up and down Lancashire including Penwortham Community Centre when a number of parishioners were present and enjoyed the singing of Christmas Carols with other churches in Penwortham which was followed by a hot pot supper.

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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 2021 alongside 2022.

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 with a PowerPoint presentation at our Annual Parochial Church Meeting (APCM) scheduled to take place in church about 11.30am on Sunday 23rd April, 2023 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 this was done on Tuesday 21st March. They are later presented at the APCM with a treasurer's power-point presentation 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.

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. We are now at level 1 on the safeguarding hub and we will be looking at progressing to further levels by completing additional activities on the safeguarding hub home page.

THE EFFECT OF COVID IN PARISH LIFE IN 2022

COVID has during 2022 has significantly affected what we have been doing prior to 2020 primarily in two aspects.

1. Almost every parishioner involved in **young people's ministry** continued to show reluctance to return to the youth work they were doing pre COVID
2. **The issue of not taking/offered the wine element at Holy Communion** was reviewed throughout the year. At the PCC meeting in February, 2023, it was agreed that from Easter Sunday both elements of bread and wine would be offered but there would be no requirement to take the wine if people were still concerned. The Vicar would make this clear adding that by taking the bread only, they were fulfilling the requirement of taking the sacrament.

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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 2022. This resulted in a working deficit for the year of £40K which was taken from the building fund.

In 2022, the PCC unanimously approved the proposal that we were not in a financial position to fully pay the Parish Share of almost £76,000 but that we would pay the Vicars stipend part which amounted to £40,000. We communicated this to the Diocese but have yet to receive a response. This is the first time any of us can remember that St Mary's have not paid the full Parish Share.

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, has been 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 and circulated by email to all 102 households who had authorised church matters to be sent by this method. This was the first occasion in over 150 years that the Church Magazine has not been printed and delivered by hand.

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 year will now be included.

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Mention has been made previously of the embankment on the eastern side of the front graveyard running from the Lynchgate to just past the end of the chancel. This embankment was examined and thought to be unstable and with a number of old graves near the edge of the embankment in the graveyard, they were liable to be exposed/ slide down the embankment. It was necessary that South Ribble Borough Council should take remedial action as it is legally their responsibility to maintain everything in the three graveyards around the church.

South Ribble had to obtain a faculty from the Diocese which would include estimates for the work to be completed and a plan for the work to be undertaken which would possibly involved in re-interring the old graves until the work was completed. This work was delayed by COVID and when estimates were obtained, the costs were far more expensive and the local Council had not budgeted such a large amount in the financial year 22/23 so the revised estimates will be included in the 23/24 financial year.

STATEMENT OF NEEDS:

The PCC approves 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.

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 (statement of needs) 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 had informally consulted with the Planning Department of SRBC who have not raised any objections in principle. The project has been significantly delayed due to COVID 19. Now finally costed, we find that we are financially unable to move forward with the proposed annex. In view of this, the Architect has been asked to draw up a less costly option which uses the existing 1956 extension and a staircase down to the lower level where the current boiler house and toilet are situated which are no longer required because we now have gas central heating. The project would then have to go out to tender. We are awaiting the architects' drawings/costings before the plans will be formally submitted and approved by both the local authority and the Diocese.

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 people are still reluctant to return to church and take part in parish life.

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



The Revd Chris Nelson - Vicar & PCC Chair
Secretary



David Thornton - PCC

DJT/PCCSec/15.03.23

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S PENWORTHAM
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31st December 2022

		Unrestrict ed Funds	Designat ed Funds	Restrict ed Funds	Endowme nt Funds	Total 2022	Total 2021
	Note	£	£	£	£		
Incoming Resources							
From Donors	2(a)	48,072	0	0	-	48,072	46,566
Other Voluntary Activities:-	2(b)	19,187	0	320	-	19,507	23,850
to further the Councils Objects	2(c)	8,904	0	1,140	-	10,044	11,427
to generate Funds	2(d)	2,494	0	0	-	2,494	60
From Investments	2(e)	15	8,604	0	-	8,618	389
Other	2(f)	5,672	0	0	-	5,672	6,360
Total Incoming Resources		84,343	8,604	1,460	-	94,407	88,651
Resources Expended							
Grants	3(a)	763	0	0	-	763	866
Activities directly relating to the work of the church	3(b)	73,103	0	2,708	-	75,810	168,055
Church Management and Admin	3(c)	907	0	0	-	907	1,793
Cost of Generating Funds	3(d)	231	0	0	-	231	0
Support Costs	3(e)	84	0	0	-	84	84
Other Resources Expended	3(f)	3,884	0	0	-	3,884	361
Total Resources Expended		78,971	0	2,708	-	81,678	171,159
Net Incoming (Outgoing) Resources before Transfers		5,373	8,604	-1,248	-	12,729	-82,508
Transfers Between Funds	9(a)						
Transfers Between Funds in		120	0	0	-	120	65,000
Transfers Between Funds out			0	-120	-	-120	-65,000
Net Incoming (Outgoing) Resources		5,493	8,604	-1,368	-	12,729	-82,508
Gains/(losses) on Investment Assets:-							
Realised							
Unrealised							

Net Movement in Funds		5,493	8,604	-1,368	-	12,729	-24,226
Fund Balances B/F at 1 Jan		187,319	660,280	5,248	215	853,062	935,570
Fund Balances C/F at 31 Dec		192,812	668,883	3,880	215	865,790	853,062

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PAROCHIAL CHURCH COUNCIL OF ST. MARY'S PENWORTHAM

BALANCE SHEET

YEAR ENDED 31st December 2022

				2022	2021
			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	0	524
Short Term deposits					
Current Account				19,001	23,189
Deposit Account				29,837	19,844
Development Account				39	18
New Building Account				662,750	654,146
Cash in Hand				100	100
Accounts Receivable				2,459	2,254
TOTAL CURRENT ASSETS				714,186	700,075
Liabilities (falling due within 1 year)					
			8	3,611	2,228
NET CURRENT ASSETS				710,575	697,847
NET ASSETS				865,790	853,062
FUNDS					
			6		
UNRESTRICTED				192,811	187,319

DESIGNATED				668,883	660,280
RESTRICTED				3,880	5,248
ENDOWMENT				215	215
TOTAL FUNDS				865,790	853,062

The statement of financial activities and balance sheet, together with the independent examiners report, were presented and unanimously approved by the members of the Parochial Church Council on Tuesday 21st March, 2003



Revd Chris Nelson – Vicar & PCC Chair



David Thornton - PCC Secretary

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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.

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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 2022**

		Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
		£	£	£	£	£	£
2	INCOMING RESOURCES						
2(a)	Incoming resources from donors						
	Planned giving:-						
	Stewardship Envelopes	38,367	-	-	-	38,367	35,115
	Income Tax recoverable	4,809	-	-	-	4,809	8,726
	Collections (Open Plate) all services	4,884	-	-	-	4,884	2,725
	Sundry Donations	12	-	0	-	12	0
		48,072	0	0	0	48,072	46,566
2(b)	Other voluntary incoming resources						
	Donations, appeals etc	18,187	-	320	-	18,507	2,635
	Legacies	1,000	-	-	-	1,000	21,215
		19,187	0	320	0	19,507	23,850
2(c)	Income from operating activities to further the Council's objects						
	Magazines & Bookstall, etc sales	0	-	-	-	0	0
	Fees - Weddings & Funerals	8,904	-	1,140	-	10,044	11,427
		8,904	0	1,140	0	10,044	11,427
2(d)	Income from operating activities to generate funds						
	Magazine Advertising	0	-	-	-	0	0
	Fetes, Bazaars & other fund raising events	606	-	-	-	606	0
	Bookstall sales - sundry items	166	-	-	-	166	0
	Miscellaneous	-	-	-	-	0	0
	Vat Refunds	-	-	-	-	0	0
	Church Letting	1,723	-	-	-	1,723	60
		2,494	0	0	0	2,494	60
2(e)	Income from investments						
	Dividends	0	-	-	-	0	6
	Bank Interest	15	8,604	-	-	8,618	383
		15	8,604	0	0	8,618	389
2(f)	Other ordinary incoming resources						
	Miscellaneous	45	-	-	-	45	77
	Insurance Claims	-	-	-	-	0	0
	House Income	5,627	-	-	-	5,627	6,283
		5,672	0	0	0	5,672	6,360
TOTAL INCOMING		84,343	8,604	1,460	0	94,407	88,651

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PAROCHIAL CHURCH COUNCIL OF ST. MARY'S PENWORTHAM

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31st December 2022

		Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
		£	£	£	£	£	£
3	RESOURCES EXPENDED						
3(a)	Grants						
	Missionary & charitable giving						
	Church overseas:-	-	-	-	-	0	0
	Missionary societies	0	-	-	-	0	120
	Relief & development agencies	0	-	-	-	0	0
	Home missions & other Church Societies	12	-	-	-	12	12
	Secular Charities	751	-	-	-	751	734
		763	0	0	0	763	866
3(b)	Activities directly relating to the work of the church						
	Ministry:-						
	Parish Share	40,000	0	-	-	40,000	72,012
	Assigned Fees/DBF	0	-	-	-	0	0
	Clergy expenses	1,010	-	-	-	1,010	725
	Locum	0	-	-	-	0	0
	Vicarage repairs	0	-	-	-	0	0
	Vicarage - other costs	3,771	-	-	-	3,771	3,657
	Church running expenses	10,846	-	-	-	10,846	7,904
	Church Maintenance	173	-	-	-	173	1,431
	Church Equipment	164	-	336	-	500	1,104
	Upkeep of Services	1,381	-	194	-	1,575	1,271
	Upkeep of churchyard	2,152	-	-	-	2,152	302
	Parish Magazine & bookstall	227	-	-	-	227	0
	Refurbishment of Church Buildings	9,206	-	1,448	-	10,654	76,730
	Salaries, wages, fees - organists	4,172	-	-	-	4,172	2,869
	Salaries, wages, fees - bell ringers & choir	0	-	730	-	730	50
	Miscellaneous	-	-	-	-	0	0
		73,103	0	2,708	0	75,810	168,055
3(c)	Church management & admin						
	Printing, stationery & postage	907	-	-	-	907	1,743
	Miscellaneous	0	-	-	-	0	50
	Parish Office:-						
	Equipment & fittings	-	-	-	-	0	0
		907	0	0	0	907	1,793
3(d)	Costs of generating funds						
	Fetes, Bazaars & other fund raising events	231	-	-	-	231	0
	Stewardship giving	0	-	-	-	0	0

	envelopes						
	Miscellaneous	0	-	-	-	0	0
		231	0	0	0	231	0
3(e)	Support Costs						
	Junior Church	0	-	-	-	0	0
	Youth	-	-	-	-	0	0
	Child Protection	-	-	-	-	0	0
	Miscellaneous	-	-	-	-	0	0
	Bank Charges	84	-	-	-	84	84
		84	0	0	0	84	84
3(f)	Other Resources Expended						
	House Expenses	3,884	-	-	-	3,884	361
		3,884	0	0	0	3,884	361
TOTAL RESOURCES EXPENDED		78,971	0	2,708	0	81,678	171,159

4 Staff Costs

Salaries, wages and fees

During the year the PCC employed:

	2022	2021
	£	£
a) For the whole year – organists	4,172	2,869

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, David and Rachel Tuke received fees for ringing at weddings.

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 2022
	£	£	£	£	£
Investment Fixed Assets	155,000	-	-	215	155,215
Current Assets	41,422	668,883	3,880	-	714,186
Current Liabilities	-3,611	-	-	-	-3,611
	192,811	668,883	3,880	215	865,790

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S PENWORTHAM**NOTES TO THE FINANCIAL STATEMENTS (continued)****YEAR ENDED 31st December 2022****7 Debtors**

	2022	2021
	£	£
Income Tax Recoverable on Gift Aid	0	0
Debtors for Goods & Services	0	524
Prepayment and accrued income	2,459	2,254
Other Debtors	-	-
	2,459	2,778

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

	2022	2021
	£	£
Deferred income	1,756	1,500
Creditors for Utility and other costs	-	-
Accruals of utility and other costs	1,855	728
	3611	2,228

9 Fund DetailsUNRESTRICTED FUNDS

Unrestricted funds totalling £192811.06 are the unspent balance available for future use.

DESIGNATED FUNDS

Designated funds totalling £668,883.37 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	662,75
) Funds for upkeep of Church buildings and new extension	0
	668,88
	3

RESTRICTED FUNDS

Singleton Memorial Estate and other funds	2,245
Pastoral Care Team	519
Sundry amounts in respect of Easter Lilies, flowers, Memorial Garden, Bell ropes, Disabled facilities, Church linen, Choir and Fox Street community	640
Younity	157
Charitable donation	225
Church yard maintenance	95
	3,880

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S PENWORTHAM

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31st December 2022

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 **£0**

Restricted to General Funds **£120**

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, 2022, 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



dated:

10/3/2023

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