

ST ANNE TURTON PAROCHIAL CHURCH COUNCIL

England & Wales · Charity number 1166503

Details

Other names	ST ANNES' CHURCH TURTON PAROCHIAL CHURCH COUNCIL
Status	Registered
Legal form	Other
Registered	2016-04-13
Register	View on the Charity Commission register

Contact

Address	The Rectory 2 Higher Dunscar Egerton Bolton BL7 9TE
Phone	01204 928060
Email	PCCSEC@STANNESWITHSTJAMES.CO.UK

Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

Activities: Religious activities

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Blackburn With Darwen

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£112,503	£101,766	-	-
2023-12-31	£209,272	£240,552	-	-
2022-12-31	£141,415	£95,076	-	-
2021-12-31	£77,581	£147,886	-	-
2020-12-31	£98,820	£87,565	-	-

Trustees

Name	Role	Appointed
Andrew John Mather		2026-04-26
Catherine Howard		2026-04-26
David Michael Norman Bonser		2026-04-26
David Smith		2024-05-19
Edward Geoffrey Minshull		2026-04-26
Elizabeth Patricia Waller		2024-05-19
Lindsay Farnworth		2025-06-03
Malcolm Lees Dowle		2026-04-26
Mark Richard Charlton Sutherland		2026-04-26
Marlene Lee-Drinnan		2025-05-04
Nichola Wendy Barlow		2026-04-26
Peter Ratcliffe		2026-04-26
ROY BATTERSBY		2024-05-19
Rev Andrew Marcus Bulcock		2007-03-08
Rev Ian Malcolm George Hepburn		2025-02-18

Accounts

2024 REPORT FOR THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF ST ANNE TURTON

Aims and Purposes

St Anne Turton Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Following the untimely death of our Team Rector Revd Canon Peter Reiss in February 2024 the parish relied heavily on the ministerial support of clergy from our Team and Mission Community retired clergy with permission to officiate and the wider Diocese. We are deeply grateful to Revd Canon Michael Arundel Revd Marcus Bulcock Revd Stephen Greenhalgh Revd Julian Hartley and Revd Hannah Lane Revd Simon Cook (Area Dean of Bolton) and Ven Dr Rachel Mann (Archdeacon of Bolton and Salford) for all their care, support and help in so many many ways during the interregnum.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our two churches, the parish church of St Anne (St Anne) and St James Mission Church (St James) and to become part of our parish community. The PCC maintains an overview of worship throughout the parish and tries to tailor the church services to meet the various styles of churchmanship in the community. Our services and worship put faith into practice through prayer and scripture music and sacrament.

When planning activities we try to enable people to live out their faith as part of our parish community through:

- Worship and prayer
- Provision of pastoral care for parishioners
- Missionary and outreach work

To facilitate this work it is important that we maintain the fabric of our church buildings.

Achievements and Performance

Key examples are:

- Finance
 - 2023 saw the parish facing a significant financial deficit and struggling to meet its obligations of maintenance and parish share. The Diocesan Board of Finance sets the levels of parish share for each parish to help cover the costs of the clergy in the diocese- their stipends, housing costs, insurance and pension contributions and as a parish we very much wanted to be able to fully pay our share. Following renegotiation with the Diocesan Board of Finance our 2024 parish giving was reduced to £36,000 which we were then able to pay in full.
- Maintenance repairs and improvements to our churchyard and church buildings.
 - The Saturday morning volunteer gardening team at St Anne keep the churchyard grounds in superb order. Their hard work provides much pastoral comfort for

those visiting loved ones who are buried or interred there or seeking a place of reflection and contemplation.

- The major repairs to St Anne comprising refurbishment of lychgates, clock maintenance works and upgrade of stained glass windows have finally been completed and plans are afoot to repair the organ and enlarge one of the memorial gardens to increase capacity for future interments.
- New lighting was installed at St James, removal of a large birds nest in the chimney boiler flue and repairs to the boilers ensured that the heating to the building worked and grant monies are scheduled to cover the costs of repointing in Spring 2025. The grounds surrounding St James are maintained by Nick Grimwood and make such a difference to the appearance of the church and car park.
- Increased user of our church buildings by the community
- Successful church fundraising events in our church buildings, the 100 Club Lottery and the sale of Rotary Duck Race tickets provided welcome additional income
- Services
 - Our Remembrance Easter and Christmas Services and Carols by Candlelight continue to be very well attended and appreciated by the community.
It was especially pleasing to see the attendance of the uniformed organisations at the Remembrance Service and the range of ages all determined to pay their respects to those who gave their lives for the benefit of subsequent generations
 - The Tuesday Family Friendly Service at St James is tailored to families with primary school age children and younger and continues to grow in numbers thanks to the dedication of Revd Marcus and Karen Bulcock and support from Jo Haslam.
- Turton and Edgworth Church of England Methodist Primary School
 - We work closely with the school and headteacher Craig Wheatley and appoint parish governors to serve on the governing body. Special school services are held in the churches and the school Christmas concert service at St Anne was very well attended

Worship and Prayer

The PCC is keen to offer a range of services during the week and over the course of the year that our community finds beneficial in addition to our regular Sunday services. For example, we hold Tuesday early evening interactive Family Friendly Services at St James where children are encouraged to take part and lead in worship and a Wednesday morning Book of Common Prayer Holy Communion service at St Anne.

As well as our regular services we enable our community to celebrate and thank God at those significant milestones in life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services family and friends express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. In 2024 we celebrated 8 baptisms, 4 weddings and held 18 funerals

Deanery Synod

At present we have two elected deanery synod members. Our parish electoral roll figures have declined and with completion of the new 2025 electoral roll now stand at 95. This means that we fall into the electoral roll band of 75 to 125 under the current Diocesan Board of Finance scheme of representation and are entitled to have three deanery synod members, not four. We hope to fill the current vacancy at the 2025 Annual Parochial Church Meeting. Deanery Synod provides the PCC with an important link between the parish and the wider structures and strategies of the Church.

Community and Social Use of Our Church Buildings

At St Anne the Broadhead Room is the weekly meeting place for the Mother and Toddler group and the monthly meeting place for the Mothers Union. North Turton Parish Council holds regular quarterly meetings there too.

The building at St James is used widely by a range of community groups e.g. Brownies, dance and fitness groups and ad hoc hirings for birthday parties, craft fairs and other celebrations and events.

In 2024 very enjoyable and well attended social fundraising events were:

- a pasty and peas supper evening held in the parish hall at St James in April with fascinating and insightful presentations on the June 1996 Manchester City Centre Bombing from a senior police officer, an architect and a priest all of whom had been personally involved following the shocking events of that day
- a Christmas concert held at St Anne in December with popular opera and seasonal music performed by opera singer Nicola Mills. The church was beautifully decorated by Friends of Turton Tower and church volunteers and the perfect setting for Nicola Mills excellent performance which showcased the building's wonderful acoustics. We hope to open the church to more musical events in the coming years.

The PCC has very much appreciated the increased income generated by these hirings and fundraising events and hopes that by facilitating a warm welcome into our church buildings we can encourage more use and a closer relationship with the parishioners we serve.

Pastoral Care

Some members of our parish are unable to attend church due to sickness or age. Clergy visit when requested and deliver home communion supported by a small team of trained eucharistic assistants

Mission

Helping others in need is one way we can demonstrate our faith. We have continued our annual support to Urban Outreach Christian Aid and the Children's Society. We have also worked in partnership to send humanitarian aid via the International Aid Trust to those living in Ukraine

Financial Review

Total receipts of £112,503 from all sources were received and total net funds are £211,023 an increase of £14,582 on total net funds in 2023. income and dividends have increased. There is a small increase in regular giving, hirings have doubled and the 100 Club Lottery and

fundraising activities have also yielded welcome increases in income. There has been huge expenditure in repairs to church buildings with hopefully fewer repairs needed in the future. Heat light and maintenance remain high but have not increased and the renegotiation of parish share down to £36,000 from £51,969 has resulted in a year end net income surplus of £10,737 instead of the previous year's loss of £31,280. Electronic working has greatly assisted in the preparation of the accounts but there are too many small accounts and the independent examiner advised that the PCC should close most of these and consolidate.

The examined approved financial statements provide full details.

Safeguarding

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

Volunteers

We would like to thank all the volunteers who work hard to make our church grounds and buildings vibrant and beautiful and our fundraising successful. So much work is done quietly and carefully in the background and we are deeply appreciative.

Structure governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. Our PCC membership consists of the incumbent, churchwardens, clergy who are licensed to the parish and members who are elected by those members of the congregation who are on the electoral roll of the church or co-opted by the PCC. All those who attend our services are encouraged to register on the Church Electoral Roll and stand for election to the PCC.

The PCC members are charity trustees and responsible for making decisions on all matters of general concern and importance to the parish including decisions on how the PCC spends its funds. The full PCC met 10 times during 2024 with an annual average level of attendance of 60%.

Administrative information

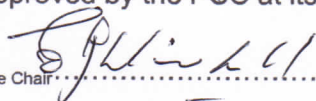
The church of St Anne Turton is situated in Chapeltown and is part of the Diocese of Manchester within the Church of England. The correspondence address for the PCC is The Rectory 2 Higher Dunscar Egerton Bolton BL7 9TE

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2022) and a charity registered under charity number 1166503.

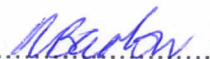
PCC members who have served at any time from 1 January 2024 are listed in the independently examined financial statements report

Approved by the PCC at its meeting on 23 April 2025 and signed on its behalf by:

Vice Chair



Treasurer



The trustees present their report, with the financial statements of the charity for the year ended 31 December 2024. The trustees have complied with the provisions of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008 in relation to the financial statements and the annual report and accounts.

OBJECTIVES AND ACTIVITIES

Aims and purposes

St Anne's Turton Parochial Church Council has the responsibility of supporting the vicar and the parish in the exercise of its religious and charitable functions. The Council is also responsible for the management of the church's affairs and for the promotion of the church's interests.

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

FOR

ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH COUNCIL

Public benefit

The trustees have taken account of the public benefit principle in the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008 in relation to the financial statements and the annual report and accounts.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Parochial Church Council is a corporate body established by the Church of England. The charity is governed by two pieces of legislation:

The Parochial Church Councils (General Measures) Act 1968, which defines the general functions of the PCC as 'promoting in the parish the religious worship of the church'; and

The Church Representation Rules (contained in Schedule 2 to the Synodical Government Measure 1969) which are contained in the Church Representation Rules 1969.

The Church (Miscellaneous Regulations) 2006, which are contained in the Church (Miscellaneous Regulations) 2006 and the regulations of the Church Act 2011.

Recruitment and appointment of trustees

The method of appointment of PCC members is set out in the Church Representation Rules. At St Anne's the membership of the PCC consists of the most senior churchwardens and lay members elected by their members of the congregation who are on the roll of the church. All those who attend our services are eligible for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including working on how the funds of the PCC are to be spent. All PCC members are trustees of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity number

1166503

Principal address

St Anne's Church

High Street

Turton

Bolton

Lancashire

**ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

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**ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Aims and purposes

St Anne's Turton Parochial Church Council has the responsibility of cooperating with the team rector in promoting in the ecclesiastical parish, the whole mission of the church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the properties both at St Anne's and St James' Mission Church.

Objectives and activities

The objectives and activities of the parish are set out elsewhere in the wider parish annual report which is to be read in conjunction with the financial statements.

Public benefit

The trustees have given due regard to the Charity Commission's guidance on public benefit and are confident that the charity meets the requirements. Services and events are open to the public and the church exists to serve all members of the community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Parochial Church Council is a corporate body established by the Church of England. The charity is controlled by two pieces of legislation;

The Parochial Church Councils (Powers) Measure 1956 as amended. This defines the principal function, or purpose, of the PCC as "promoting in the parish the whole mission of the church"; and

The Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).

The Church Accounting Regulations 2006 form the link between the Church Representation Rules and the requirements of the Charities Act 2011.

Recruitment and appointment of new trustees

The method of appointment of PCC members is set out in the Church Representation Rules. At St Anne's the membership of the PCC consists of the team rector, churchwardens and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services/members of the congregation are encouraged to register on the electoral roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how the funds of the PCC are to be spent. All PCC members are trustees of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1166503

Principal address

St Anne's Church
High Street
Turton
Bolton
Lancashire

**ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024**

Trustees

Board of Trustees:

Reverend Ian Hepburn (Chairman and Team Rector - appointed 18/02/24)
Reverend Canon P Reiss (Chairman and Team Rector - died 22/02/24)
Mrs N Barlow (Treasurer - co-opted 24/01/24)
Mrs B Kenny (Treasurer - died 16/01/24)
Mr D Bonser (Churchwarden)
Mr G Minshull (Churchwarden)
Mr S Hobson (Vice-Chairman - resigned 24/08/24)
Mr R Battersby
Mr D Smith
Mrs B Arundel
Mrs P Kirk
Mrs K Bulcock
Mrs L Farnworth
Mr M Dowle
Mrs J Bailey
Mr M Sutherland
Mrs W Carley
Mr J Kirk
Mrs E Waller
Reverend M Bulcock
Reverend Hannah Lane (Left 01/09/24)
Reverend Stephen Greenhalgh (Co-opted 19/05/24)

PCC Hon. Secretary:

Mrs Jane Monks

Parish Administrator:

Ms Linda Spencer

Turton Team Administrator:

Ms Christine Sutcliffe

Independent Examiner

Mr Adam J Syddall MA FCA
P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

Bankers

Royal Bank of Scotland PLC
46-48 Deansgate
Bolton

**ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024**

Approved by order of the board of trustees on 26 March 2025 and signed on its behalf by:



G Minshull - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

Independent examiner's report to the trustees of St Anne's Church Turton Parochial Church Council

I report to the charity trustees on my examination of the accounts of St Anne's Church Turton Parochial Church Council (the Trust) for the year ended 31 December 2024.

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').

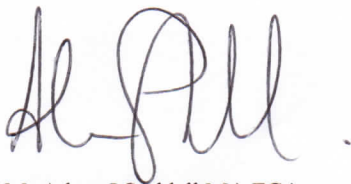
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Adam J Syddall MA FCA
The Institute of Chartered Accountants in England and Wales

P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

26 March 2025

**ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Notes	Unrestricted fund £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Voluntary income		58,006	4,574	62,580	173,735
Activities for raising funds	2	40,671	-	40,671	27,830
Investment income	3	7,759	1,493	9,252	7,707
Total		<u>106,436</u>	<u>6,067</u>	<u>112,503</u>	<u>209,272</u>
EXPENDITURE ON					
Charitable activities and upkeep		93,396	3,941	97,337	234,076
Other resources expended		3,869	560	4,429	6,476
Total		<u>97,265</u>	<u>4,501</u>	<u>101,766</u>	<u>240,552</u>
Net gains on investments		3,701	144	3,845	3,993
NET INCOME/(EXPENDITURE)		<u>12,872</u>	<u>1,710</u>	<u>14,582</u>	<u>(27,287)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		169,353	27,088	196,441	223,728
TOTAL FUNDS CARRIED FORWARD		<u>182,225</u>	<u>28,798</u>	<u>211,023</u>	<u>196,441</u>

The notes form part of these financial statements

**ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**BALANCE SHEET
31 DECEMBER 2024**

	Notes	Unrestricted fund £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
FIXED ASSETS					
Investments	5	65,355	5,767	71,122	67,276
CURRENT ASSETS					
Debtors	6	428	-	428	981
Short term deposits	7	24,256	22,775	47,031	44,316
Cash at bank and in hand		92,725	256	92,981	84,343
		<u>117,409</u>	<u>23,031</u>	<u>140,440</u>	<u>129,640</u>
CREDITORS					
Amounts falling due within one year	8	(539)	-	(539)	(475)
NET CURRENT ASSETS		<u>116,870</u>	<u>23,031</u>	<u>139,901</u>	<u>129,165</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>182,225</u>	<u>28,798</u>	<u>211,023</u>	<u>196,441</u>
NET ASSETS		<u>182,225</u>	<u>28,798</u>	<u>211,023</u>	<u>196,441</u>
FUNDS	9				
Unrestricted funds				182,225	169,353
Restricted funds				28,798	27,088
TOTAL FUNDS				<u>211,023</u>	<u>196,441</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26 March 2025 and were signed on its behalf by:



G Minshull - Trustee



D Bonser - Trustee

The notes form part of these financial statements

**ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, it is also the first year that they have been prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR RAISING FUNDS

	31.12.24	31.12.23
	£	£
Fêtes, bazaars, other fundraising events	10,568	7,820
Lettings and room hire	11,799	6,368
Fees and churchyard	18,304	13,642
	<u>40,671</u>	<u>27,830</u>

**ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

3. INVESTMENT INCOME

	31.12.24	31.12.23
	£	£
Ground rents	4,924	3,751
Dividends and interest	4,328	3,956
	<u>9,252</u>	<u>7,707</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

5. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2024	67,276
Additions	3,846
	<u>71,122</u>
At 31 December 2024	
NET BOOK VALUE	
At 31 December 2024	<u>71,122</u>
At 31 December 2023	<u>67,276</u>

There were no investment assets outside the UK.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Trade debtors	-	575
Prepayments	428	406
	<u>428</u>	<u>981</u>

**ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

7. CURRENT ASSET INVESTMENTS

These are short term deposit accounts held with CCLA in the CBF Church of England Deposit Fund.

As at 31 December 2024 the balances of these accounts were as follows:

The Violet Agnes Hayter Memorial Fund £22,775 (restricted).

PCC GR Deposit Account £24,256 (unrestricted funds).

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24 £	31.12.23 £
Fees due to Manchester DBF	341	277
Accrued expenses	198	198
	<u>539</u>	<u>475</u>

9. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	169,353	12,872	182,225
Restricted funds			
Restricted	5,806	217	6,023
Violet Agnes Hayter Fund	21,282	1,493	22,775
	<u>27,088</u>	<u>1,710</u>	<u>28,798</u>
TOTAL FUNDS	<u>196,441</u>	<u>14,582</u>	<u>211,023</u>

10. RELATED PARTY DISCLOSURES

The following related party transactions took place for the year ended 31 December 2024:

Mr D Smith received £3,760 for his services as organist in regular church services and at funerals and weddings.
Mr D Smith is a trustee of the charity.

**ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

	31.12.24 £	31.12.23 £
INCOME AND ENDOWMENTS		
Voluntary income		
Covenants and related tax recoverable	48,563	44,777
Uncovenanted giving	1,395	1,218
Collections	4,601	4,454
Legacies, donations and appeals	4,079	49,940
Viridor grant	3,942	73,346
	<u>62,580</u>	<u>173,735</u>
Activities for raising funds		
Fêtes, bazaars, other fundraising events	10,568	7,820
Lettings and room hire	11,799	6,368
Fees and churchyard	18,304	13,642
	<u>40,671</u>	<u>27,830</u>
Investment income		
Ground rents	4,924	3,751
Dividends and interest	4,328	3,956
	<u>9,252</u>	<u>7,707</u>
Total incoming resources	<u>112,503</u>	<u>209,272</u>
EXPENDITURE		
Raising donations and legacies		
Staff wages and fees	6,565	7,171
Incumbent's expenses and shared team costs	2,811	1,685
Vicarage maintenance	3,602	3,033
Heating, lighting, water and insurance	20,370	20,423
Repairs and services upkeep	17,218	153,365
Printing and stationery	978	831
Telephone and sundries	1,811	2,688
Churchyard	2,131	2,318
Fees for weddings and funerals	4,167	2,246
Parish share	36,000	37,129
Costs of fêtes and other fundraising events	1,684	3,187
	<u>97,337</u>	<u>234,076</u>
Other resources expended		
Missionary and charitable giving	3,760	5,751
Support costs		

This page does not form part of the statutory financial statements

**ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

	31.12.24 £	31.12.23 £
Support costs		
Finance		
Bank charges	471	527
Governance costs		
Independent examination	198	198
Total resources expended	<u>101,766</u>	<u>240,552</u>
Net income/(expenditure)	<u>10,737</u>	<u>(31,280)</u>

This page does not form part of the statutory financial statements

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

FOR

**ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Parochial Church Council is a corporate body established by the Church of England. The charity is governed by two pieces of legislation:

The Parochial Church Councils (General Measures) Act 1968, which defines the general functions and purposes of the PCC as 'promoting in the parish the worship and service of God and the spiritual welfare of the people'; and

The Church Representation Rules (contained in Schedule 2 to the Synodical Government Measure 1969) which are contained in the Church Representation Rules 2001.

The Church Representation Rules 2001, which are contained in the Church Representation Rules and the regulations of the Church Act 2001.

Recruitment and appointment of PCC members

The method of appointment of PCC members is set out in the Church Representation Rules. At St Anne's the membership of the PCC consists of the most senior churchwardens and lay members elected by their members of the congregation who are on the roll of the church. All those who attend our services are eligible for election to the PCC. The PCC members are responsible for making decisions on all matters of general interest and importance to the parish including working on how the funds of the PCC are to be spent. All PCC members are trustees of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1166503

Principal address

St Anne's Church

High Street

Turton

Bolton

Lancashire

**ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

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**ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Aims and purposes

St Anne's Turton Parochial Church Council has the responsibility of cooperating with the team rector in promoting in the ecclesiastical parish, the whole mission of the church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the properties both at St Anne's and St James' Mission Church.

Objectives and activities

The objectives and activities of the parish are set out elsewhere in the wider parish annual report which is to be read in conjunction with the financial statements.

Public benefit

The trustees have given due regard to the Charity Commission's guidance on public benefit and are confident that the charity meets the requirements. Services and events are open to the public and the church exists to serve all members of the community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Parochial Church Council is a corporate body established by the Church of England. The charity is controlled by two pieces of legislation;

The Parochial Church Councils (Powers) Measure 1956 as amended. This defines the principal function, or purpose, of the PCC as "promoting in the parish the whole mission of the church"; and

The Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).

The Church Accounting Regulations 2006 form the link between the Church Representation Rules and the requirements of the Charities Act 2011.

Recruitment and appointment of new trustees

The method of appointment of PCC members is set out in the Church Representation Rules. At St Anne's the membership of the PCC consists of the team rector, churchwardens and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services/members of the congregation are encouraged to register on the electoral roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how the funds of the PCC are to be spent. All PCC members are trustees of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1166503

Principal address

St Anne's Church
High Street
Turton
Bolton
Lancashire

**ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024**

Trustees

Board of Trustees:

Reverend Ian Hepburn (Chairman and Team Rector - appointed 18/02/24)
Reverend Canon P Reiss (Chairman and Team Rector - died 22/02/24)
Mrs N Barlow (Treasurer - co-opted 24/01/24)
Mrs B Kenny (Treasurer - died 16/01/24)
Mr D Bonser (Churchwarden)
Mr G Minshull (Churchwarden)
Mr S Hobson (Vice-Chairman - resigned 24/08/24)
Mr R Battersby
Mr D Smith
Mrs B Arundel
Mrs P Kirk
Mrs K Bulcock
Mrs L Farnworth
Mr M Dowle
Mrs J Bailey
Mr M Sutherland
Mrs W Carley
Mr J Kirk
Mrs E Waller
Reverend M Bulcock
Reverend Hannah Lane (Left 01/09/24)
Reverend Stephen Greenhalgh (Co-opted 19/05/24)

PCC Hon. Secretary:

Mrs Jane Monks

Parish Administrator:

Ms Linda Spencer

Turton Team Administrator:

Ms Christine Sutcliffe

Independent Examiner

Mr Adam J Syddall MA FCA
P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

Bankers

Royal Bank of Scotland PLC
46-48 Deansgate
Bolton

**ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024**

Approved by order of the board of trustees on 26 March 2025 and signed on its behalf by:



G Minshull - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

Independent examiner's report to the trustees of St Anne's Church Turton Parochial Church Council

I report to the charity trustees on my examination of the accounts of St Anne's Church Turton Parochial Church Council (the Trust) for the year ended 31 December 2024.

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').

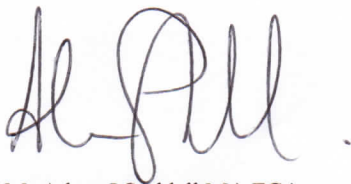
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Adam J Syddall MA FCA
The Institute of Chartered Accountants in England and Wales

P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

26 March 2025

**ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Notes	Unrestricted fund £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Voluntary income		58,006	4,574	62,580	173,735
Activities for raising funds	2	40,671	-	40,671	27,830
Investment income	3	7,759	1,493	9,252	7,707
Total		<u>106,436</u>	<u>6,067</u>	<u>112,503</u>	<u>209,272</u>
EXPENDITURE ON					
Charitable activities and upkeep		93,396	3,941	97,337	234,076
Other resources expended		3,869	560	4,429	6,476
Total		<u>97,265</u>	<u>4,501</u>	<u>101,766</u>	<u>240,552</u>
Net gains on investments		3,701	144	3,845	3,993
NET INCOME/(EXPENDITURE)		<u>12,872</u>	<u>1,710</u>	<u>14,582</u>	<u>(27,287)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		169,353	27,088	196,441	223,728
TOTAL FUNDS CARRIED FORWARD		<u>182,225</u>	<u>28,798</u>	<u>211,023</u>	<u>196,441</u>

The notes form part of these financial statements

**ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**BALANCE SHEET
31 DECEMBER 2024**

	Notes	Unrestricted fund £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
FIXED ASSETS					
Investments	5	65,355	5,767	71,122	67,276
CURRENT ASSETS					
Debtors	6	428	-	428	981
Short term deposits	7	24,256	22,775	47,031	44,316
Cash at bank and in hand		92,725	256	92,981	84,343
		<u>117,409</u>	<u>23,031</u>	<u>140,440</u>	<u>129,640</u>
CREDITORS					
Amounts falling due within one year	8	(539)	-	(539)	(475)
NET CURRENT ASSETS		<u>116,870</u>	<u>23,031</u>	<u>139,901</u>	<u>129,165</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>182,225</u>	<u>28,798</u>	<u>211,023</u>	<u>196,441</u>
NET ASSETS		<u>182,225</u>	<u>28,798</u>	<u>211,023</u>	<u>196,441</u>
FUNDS	9				
Unrestricted funds				182,225	169,353
Restricted funds				28,798	27,088
TOTAL FUNDS				<u>211,023</u>	<u>196,441</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26 March 2025 and were signed on its behalf by:



G Minshull - Trustee



D Bonser - Trustee

The notes form part of these financial statements

**ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, it is also the first year that they have been prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR RAISING FUNDS

	31.12.24	31.12.23
	£	£
Fêtes, bazaars, other fundraising events	10,568	7,820
Lettings and room hire	11,799	6,368
Fees and churchyard	18,304	13,642
	<u>40,671</u>	<u>27,830</u>

**ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

3. INVESTMENT INCOME

	31.12.24	31.12.23
	£	£
Ground rents	4,924	3,751
Dividends and interest	4,328	3,956
	<u>9,252</u>	<u>7,707</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

5. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2024	67,276
Additions	3,846
	<u>71,122</u>
At 31 December 2024	
NET BOOK VALUE	
At 31 December 2024	<u>71,122</u>
At 31 December 2023	<u>67,276</u>

There were no investment assets outside the UK.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Trade debtors	-	575
Prepayments	428	406
	<u>428</u>	<u>981</u>

**ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

7. CURRENT ASSET INVESTMENTS

These are short term deposit accounts held with CCLA in the CBF Church of England Deposit Fund.

As at 31 December 2024 the balances of these accounts were as follows:

The Violet Agnes Hayter Memorial Fund £22,775 (restricted).

PCC GR Deposit Account £24,256 (unrestricted funds).

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24 £	31.12.23 £
Fees due to Manchester DBF	341	277
Accrued expenses	198	198
	<u>539</u>	<u>475</u>

9. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	169,353	12,872	182,225
Restricted funds			
Restricted	5,806	217	6,023
Violet Agnes Hayter Fund	21,282	1,493	22,775
	<u>27,088</u>	<u>1,710</u>	<u>28,798</u>
TOTAL FUNDS	<u>196,441</u>	<u>14,582</u>	<u>211,023</u>

10. RELATED PARTY DISCLOSURES

The following related party transactions took place for the year ended 31 December 2024:

Mr D Smith received £3,760 for his services as organist in regular church services and at funerals and weddings.
Mr D Smith is a trustee of the charity.

**ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

	31.12.24 £	31.12.23 £
INCOME AND ENDOWMENTS		
Voluntary income		
Covenants and related tax recoverable	48,563	44,777
Uncovenanted giving	1,395	1,218
Collections	4,601	4,454
Legacies, donations and appeals	4,079	49,940
Viridor grant	3,942	73,346
	<u>62,580</u>	<u>173,735</u>
Activities for raising funds		
Fêtes, bazaars, other fundraising events	10,568	7,820
Lettings and room hire	11,799	6,368
Fees and churchyard	18,304	13,642
	<u>40,671</u>	<u>27,830</u>
Investment income		
Ground rents	4,924	3,751
Dividends and interest	4,328	3,956
	<u>9,252</u>	<u>7,707</u>
Total incoming resources	<u>112,503</u>	<u>209,272</u>
EXPENDITURE		
Raising donations and legacies		
Staff wages and fees	6,565	7,171
Incumbent's expenses and shared team costs	2,811	1,685
Vicarage maintenance	3,602	3,033
Heating, lighting, water and insurance	20,370	20,423
Repairs and services upkeep	17,218	153,365
Printing and stationery	978	831
Telephone and sundries	1,811	2,688
Churchyard	2,131	2,318
Fees for weddings and funerals	4,167	2,246
Parish share	36,000	37,129
Costs of fêtes and other fundraising events	1,684	3,187
	<u>97,337</u>	<u>234,076</u>
Other resources expended		
Missionary and charitable giving	3,760	5,751
Support costs		

This page does not form part of the statutory financial statements

**ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

	31.12.24 £	31.12.23 £
Support costs		
Finance		
Bank charges	471	527
Governance costs		
Independent examination	198	198
Total resources expended	<u>101,766</u>	<u>240,552</u>
Net income/(expenditure)	<u>10,737</u>	<u>(31,280)</u>

This page does not form part of the statutory financial statements

Accounts

2023 REPORT FOR THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF ST ANNE TURTON

Aims and Purposes

St Anne Turton Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

2023 was not an easy year for the parish. Our beloved incumbent and Team Rector Revd Canon Peter Reiss was seriously ill throughout much of 2023 and unable to serve. He sadly died in February 2024.

As a parish we have been very fortunate to have the ministerial support of clergy from our Team and Mission Community and retired clergy with permission to officiate. We are deeply grateful to Revd Canon Michael Arundel Revd Marcus Bulcock Revd Stephen Greenhalgh Revd Julian Hartley and Revd Hannah Lane for all their care, support and help in so many many ways.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our two churches of St Anne and St James and to become part of our parish community. The PCC maintains an overview of worship throughout the parish and tries to tailor the church services to meet the various styles of churchmanship in the community. Our services and worship put faith into practice through prayer and scripture music and sacrament.

When planning activities we try to enable people to live out their faith as part of our parish community through:

- Worship and prayer
- Provision of pastoral care for parishioners
- Missionary and outreach work

To facilitate this work it is important that we maintain the fabric of our church buildings.

Achievements and Performance

Key examples are:

- Ukraine
 - As a church we worked in partnership with the local community to fundraise and respond to the needs of those fleeing war torn Ukraine, providing housing, financial and practical support. A family fun day for Ukrainian families was held at St Anne in April and parishioners helped with food and transport
 - We also supported the International Aid Trust with the provision of clothing and shoe boxes to Ukraine to help relieve suffering and support people whose lives have been devastated by the war
- Significant repairs to the parish church of St Anne Turton funded in part by grant were undertaken comprising refurbishment of lychgates, clock maintenance works and upgrade of stained glass windows.
- Increased user of our church buildings by the community

- **Services**

- A Coronation Service was held to mark the coronation of King Charles III and Queen Camilla followed by cream scones and tea.
- A very special con celebration service in September was held to mark the 60 years and 20 years of ordained ministry respectively of Revd Canon Michael Arundel and Revd Marcus Bulcock and to give thanks for their incredible service. We are very fortunate and blessed with their ministry. There can be very few priests indeed who like Canon Arundel have served for 60 years and who continue to serve regularly in their parish.
- Our Remembrance Christingle and Carols by Candlelight continue to be well attended and appreciated by the community
- The Tuesday Family Friendly Service at St James is tailored to families with primary school age children and younger and is appreciated by those who attend.

Worship and Prayer

The PCC is keen to offer a range of services during the week and over the course of the year that our community finds beneficial in addition to our regular Sunday services. For example, we hold Tuesday early evening interactive Family Friendly Services at St James where children are encouraged to take part and lead in worship and a Wednesday morning Book of Common Prayer Holy Communion service at St Anne.

As well as our regular services we enable our community to celebrate and thank God at those significant milestones in life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services family and friends express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. In 2023 we celebrated 13 baptisms, 2 weddings and held 17 funerals

Deanery Synod

The parish is entitled to send four representatives to the Bolton deanery synod. At present we have two elected members to serve in this capacity and hope to fill the current two vacancies at the 2024 Annual Parochial Church Meeting. Deanery Synod provides the PCC with an important link between the parish and the wider structures and strategies of the Church.

Community and Social Use of Our Church Buildings

The Broadhead Room of St Anne is the weekly meeting place for the Mother and Toddler group and the monthly meeting place for the Mothers Union. In addition there are ad hoc meetings and social events during the year.

The building at St James is used widely by a range of community groups e.g. Brownies, dance and fitness groups and individual ad hoc hirings for birthday parties, craft fairs and other celebrations. In addition to payment of the hiring fee the PCC has received generous ad hoc donations from hirers who wished to express their support for the PCC and maintenance of its church buildings.

There is a general shortage of rooms for hire in the community and the PCC has very much appreciated the increased use in 2023 and are hopeful that there will be further increase in the coming year. We are mindful of our Team Rector's wise words that a warm welcome into a church building is the ideal start for a meaningful relationship.

Pastoral Care

Some members of our parish are unable to attend church due to sickness or age. Clergy visit when requested and are supported by a small team of eucharistic assistants

Mission

Helping others in need is one way we can demonstrate our faith .We have continued our annual support to Urban Outreach Christian Aid and the Children's Society. We have also worked in partnership with the community to support Ukrainian families who have fled the war in Ukraine and to send humanitarian aid via the International Aid Trust to those living in Ukraine

Financial Review

Total receipts of £209,272 from all sources (including the grant monies of £73,346) were received and total net funds are £196,441 a reduction of £27,287 on total net funds in 2022. The 2023 examined financial accounts provide full details. Whilst there has been some improvement in receipts from lettings and room hire and fees and churchyard in general receipts (excluding the grant) are lower than in 2022..

The major repairs to the parish church made significant inroads into the parish finances even with the grant monies and without a transfer of £32,000 from the Violet Agnes Hayter Fund (which restricts the use of funds for capital works projects) and an amazingly generous donation of £35,805 from a corporate donor the parish would have had to draw on its reserves.

Concern as to the PCC's ability to meet increasing costs and maintain and repair our church buildings from income informed the decision of the PCC to pay £37,129 and not the full payment of its parish share of £50,355 to the Diocese.

Volunteers

We would like to thank all the volunteers who work so hard to make our churches vibrant and beautiful. So much work is done quietly and carefully in the background and we are deeply appreciative.

We also make special mention of our Treasurer Barbara Kenny who suddenly died in January 2024. Barbara served the parish in so many ways and it is thanks to Barbara's sterling efforts that there has been such an increase in the use of St James for hirings and continuity with the Tuesday evening Family Friendly services when our Team Rector fell ill.

Structure governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. Our PCC membership consists of the incumbent, churchwardens, clergy who are licensed to the parish and members who are elected by those members of the congregation who are on the electoral roll of the church or co-opted by the PCC. All those who attend our services are encouraged to register on the Church Electoral Roll and stand for election to the PCC.

The PCC members are charity trustees and responsible for making decisions on all matters of general concern and importance to the parish including decisions on how the PCC spends its funds. The full PCC met 9 times during 2023 with an annual average level of attendance of 69%

Administrative information

The church of St Anne Turton is situated in Chapeltown and is part of the Diocese of Manchester within the Church of England. The correspondence address for the PCC is High Street Chapeltown Bolton BL7 0ER

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2022) and a charity registered under charity number 1166503.

PCC members who have served at any time from 1 January 2023 are listed in the independently examined financial statements report

Jane Monks
PCC Secretary

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

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FOR THE YEAR ENDED 31 DECEMBER 2023**

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**ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Aims and purposes

St Anne's Turton Parochial Church Council has the responsibility of cooperating with the team rector in promoting in the ecclesiastical parish, the whole mission of the church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the properties both at St Anne's and St James' Mission Church.

Objectives and activities

The objectives and activities of the parish are set out elsewhere in the wider parish annual report which is to be read in conjunction with the financial statements.

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Governing document

The Parochial Church Council is a corporate body established by the Church of England. The charity is controlled by two pieces of legislation;

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The Church Accounting Regulations 2006 form the link between the Church Representation Rules and the requirements of the Charities Act 2011.

Recruitment and appointment of new trustees

The method of appointment of PCC members is set out in the Church Representation Rules. At St Anne's the membership of the PCC consists of the team rector, churchwardens and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services/members of the congregation are encouraged to register on the electoral roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how the funds of the PCC are to be spent. All PCC members are trustees of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1166503

Principal address

St Anne's Church
High Street
Turton
Bolton
Lancashire

**ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

Trustees

Board of Trustees:

Reverend Canon P Reiss (Chairman and Team Rector - died 22/02/24)
Mrs N Barlow (Churchwarden - retired 14/05/23, co-opted 24/01/24)
Mr H Campbell (Churchwarden - retired 14/05/23)
Mr D Bonser (Churchwarden)
Mr G Minshull (Churchwarden)
Mrs B Kenny (Treasurer - died 16/01/24)
Mr S Hobson (Vice-Chairman)
Mr R Battersby
Mr D Smith
Mrs B Arundel
Mrs M Forster (Retired 14/05/23)
Mrs K Smith (Retired 14/05/23)
Mrs J Allsop (Retired 14/05/23)
Mrs P Kirk
Mrs K Bulcock
Mrs L Westhead (Retired 14/05/23)
Mrs L Farnworth
Mr M Dowle
Mrs J Bailey
Mr M Sutherland (Elected 14/5/23)
Mrs W Carley (Elected 14/05/23)
Mr J Kirk (Elected 14/05/23)
Mrs E Waller (Elected 25/10/23)
Reverend M Bulcock
Reverend Hannah Lane

PCC Hon. Secretary:

Mrs Jane Monks

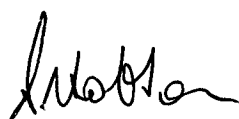
Independent Examiner

Mr Adam J Syddall MA ACA
P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

Bankers

Royal Bank of Scotland PLC
46-48 Deansgate
Bolton

Approved by order of the board of trustees on 24 April 2024 and signed on its behalf by:



S Hobson - Trustee

**ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

Independent examiner's report to the trustees of St Anne's Church Turton Parochial Church Council

I report to the charity trustees on my examination of the accounts of St Anne's Church Turton Parochial Church Council (the Trust) for the year ended 31 December 2023.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Adam J Syddall MA ACA
The Institute of Chartered Accountants in England and Wales

P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

24 April 2024

**ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

		Unrestricted fund	Restricted funds	31.12.23 Total funds	31.12.22 Total funds as restated
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Voluntary income		64,176	109,559	173,735	103,866
Activities for raising funds	2	27,830	-	27,830	28,906
Investment income	3	5,984	1,723	7,707	8,643
Total		<u>97,990</u>	<u>111,282</u>	<u>209,272</u>	<u>141,415</u>
EXPENDITURE ON					
Charitable activities and upkeep		92,884	141,192	234,076	90,716
Other resources expended		3,894	2,582	6,476	4,359
Total		<u>96,778</u>	<u>143,774</u>	<u>240,552</u>	<u>95,075</u>
Net gains/(losses) on investments		3,353	640	3,993	(149)
NET INCOME/(EXPENDITURE)		<u>4,565</u>	<u>(31,852)</u>	<u>(27,287)</u>	<u>46,191</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		164,789	58,939	223,728	177,537
TOTAL FUNDS CARRIED FORWARD		<u>169,354</u>	<u>27,087</u>	<u>196,441</u>	<u>223,728</u>

The notes form part of these financial statements

**ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**BALANCE SHEET
31 DECEMBER 2023**

	Notes	Unrestricted fund £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds as restated £
FIXED ASSETS					
Investments	6	61,654	5,622	67,276	63,284
CURRENT ASSETS					
Debtors	7	981	-	981	197
Short term deposits	8	23,034	21,282	44,316	73,945
Cash at bank and in hand		84,160	183	84,343	86,500
		<u>108,175</u>	<u>21,465</u>	<u>129,640</u>	<u>160,642</u>
CREDITORS					
Amounts falling due within one year	9	(475)	-	(475)	(198)
NET CURRENT ASSETS		<u>107,700</u>	<u>21,465</u>	<u>129,165</u>	<u>160,444</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>169,354</u>	<u>27,087</u>	<u>196,441</u>	<u>223,728</u>
NET ASSETS		<u>169,354</u>	<u>27,087</u>	<u>196,441</u>	<u>223,728</u>
FUNDS	10				
Unrestricted funds				169,354	164,789
Restricted funds				27,087	58,939
TOTAL FUNDS				<u>196,441</u>	<u>223,728</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24 April 2024 and were signed on its behalf by:



S Hobson - Trustee



D Bonser - Trustee

The notes form part of these financial statements

**ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, it is also the first year that they have been prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR RAISING FUNDS

	31.12.23	31.12.22 as restated
	£	£
Fêtes, bazaars, other fundraising events	7,820	12,613
Lettings and room hire	6,368	3,650
Fees and churchyard	13,642	12,643
	<u>27,830</u>	<u>28,906</u>

**ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

3. INVESTMENT INCOME

	31.12.23	31.12.22 as restated
	£	£
Ground rents	3,751	5,745
Dividends and interest	3,956	2,898
	<u>7,707</u>	<u>8,643</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

5. PRIOR YEAR ADJUSTMENT

The 2022 accounts have been restated after it came to light during the 2023 independent examination that the investments held by Manchester DBF had been overstated by £13,008.59.

The figures have now been reconciled to a statement which was not available when the 2022 accounts were initially prepared.

6. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2023	63,284
Revaluations	3,992
	<u>67,276</u>
At 31 December 2023	
NET BOOK VALUE	
At 31 December 2023	<u>67,276</u>
At 31 December 2022	<u>63,284</u>

There were no investment assets outside the UK.

**ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22 as restated
	£	£
Trade debtors	575	197
Prepayments	406	-
	<u>981</u>	<u>197</u>

8. CURRENT ASSET INVESTMENTS

These are short term deposit accounts held with CCLA in the CBF Church of England Deposit Fund.

As at 31 December 2022 the balances of these accounts were as follows:

The Violet Agnes Hayter Memorial Fund £21,282 (restricted).

PCC GR Deposit Account £22,318 (unrestricted funds).

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22 as restated
	£	£
Fees due to Manchester DBF	277	-
Accrued expenses	198	198
	<u>475</u>	<u>198</u>

10. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	164,789	4,565	169,354
Restricted funds			
Restricted	5,166	639	5,805
St James' Refurbishment Fund	41	(41)	-
Ukraine Appeal	2,105	(2,105)	-
Violet Agnes Hayter Fund	51,627	(30,345)	21,282
	<u>58,939</u>	<u>(31,852)</u>	<u>27,087</u>
TOTAL FUNDS	<u>223,728</u>	<u>(27,287)</u>	<u>196,441</u>

**ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

11. RELATED PARTY DISCLOSURES

The following related party transactions took place for the year ended 31 December 2023:

Mr D Smith received £3,700 for his services as organist in regular church services and at funerals and weddings. Mr D Smith is a trustee of the charity.

12. SALE OF LAND

During 2022 the PCC received a bequest of some land which was sold in November 2022 for £40,000 and this is included in "Legacies, donations and appeals" in the figures to 31st December 2022.

13. MAJOR REPAIR WORKS

During 2023 the PCC undertook extensive repairs to the East window, lychgates, clock room and clock. The PCC agreed to fund £40,000 of these costs having received monies from the sale of bequeathed land in 2022.

£32,000 was transferred from the Violet Agnes Hayter Fund which contains monies restricted for use on such capital works projects.

The total grant from Viridor was for £77,288. There are additional costs invoiced in 2024 amounting to £3,942 which will be covered by Viridor. As such, grant income of £73,346 has been recognised in the 2023 accounts.

A local company donated £35,805 in 2023 towards the repair works. This is included in "Legacies, donations and appeals" within the detailed statement of financial activities. A further £1,176 was donated in January 2024.

**ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	31.12.23	31.12.22 as restated
	£	£
INCOME AND ENDOWMENTS		
Voluntary income		
Covenants and related tax recoverable	44,777	46,087
Uncovenanted giving	1,218	2,779
Collections	4,454	2,606
Legacies, donations and appeals	49,940	52,394
Viridor grant	73,346	-
	<u>173,735</u>	<u>103,866</u>
Activities for raising funds		
Fêtes, bazaars, other fundraising events	7,820	12,613
Lettings and room hire	6,368	3,650
Fees and churchyard	13,642	12,643
	<u>27,830</u>	<u>28,906</u>
Investment income		
Ground rents	3,751	5,745
Dividends and interest	3,956	2,898
	<u>7,707</u>	<u>8,643</u>
Total incoming resources	209,272	141,415
EXPENDITURE		
Raising donations and legacies		
Staff wages and fees	7,171	5,117
Incumbent's expenses and shared team costs	1,685	2,244
Vicarage maintenance	3,033	5,082
Heating, lighting, water and insurance	20,423	28,329
Repairs and services upkeep	153,365	13,632
Printing and stationery	831	764
Telephone and sundries	2,688	903
Churchyard	2,318	3,943
Fees for weddings and funerals	2,246	1,130
Parish share	37,129	28,583
Costs of fêtes and other fundraising events	3,187	989
	<u>234,076</u>	<u>90,716</u>
Other resources expended		
Missionary and charitable giving	5,751	2,027

This page does not form part of the statutory financial statements

**ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	31.12.23	31.12.22 as restated
	£	£
Support costs		
Finance		
Bank charges	527	161
Governance costs		
Independent examination	198	198
Grant application fees	-	792
Legal fees	-	1,181
	<u>198</u>	<u>2,171</u>
Total resources expended	<u>240,552</u>	<u>95,075</u>
Net (expenditure)/income before gains and losses	(31,280)	46,340
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	<u>-</u>	<u>9,500</u>
Net (expenditure)/income	<u>(31,280)</u>	<u>55,840</u>

This page does not form part of the statutory financial statements

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

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Detailed Statement of Financial Activities	11 to 12

**ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

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REFERENCE AND ADMINISTRATIVE DETAILS

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Principal address

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Lancashire

**ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

Trustees

Board of Trustees:

Reverend Canon P Reiss (Chairman and Team Rector - died 22/02/24)
Mrs N Barlow (Churchwarden - retired 14/05/23, co-opted 24/01/24)
Mr H Campbell (Churchwarden - retired 14/05/23)
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Reverend M Bulcock
Reverend Hannah Lane

PCC Hon. Secretary:

Mrs Jane Monks

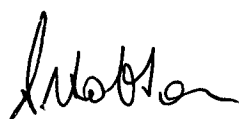
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Grafton House
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Lancashire
BL1 3AJ

Bankers

Royal Bank of Scotland PLC
46-48 Deansgate
Bolton

Approved by order of the board of trustees on 24 April 2024 and signed on its behalf by:



S Hobson - Trustee

**ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

Independent examiner's report to the trustees of St Anne's Church Turton Parochial Church Council

I report to the charity trustees on my examination of the accounts of St Anne's Church Turton Parochial Church Council (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

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Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Adam J Syddall MA ACA
The Institute of Chartered Accountants in England and Wales

P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

24 April 2024

**ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

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Total		<u>97,990</u>	<u>111,282</u>	<u>209,272</u>	<u>141,415</u>
EXPENDITURE ON					
Charitable activities and upkeep		92,884	141,192	234,076	90,716
Other resources expended		3,894	2,582	6,476	4,359
Total		<u>96,778</u>	<u>143,774</u>	<u>240,552</u>	<u>95,075</u>
Net gains/(losses) on investments		3,353	640	3,993	(149)
NET INCOME/(EXPENDITURE)		<u>4,565</u>	<u>(31,852)</u>	<u>(27,287)</u>	<u>46,191</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		164,789	58,939	223,728	177,537
TOTAL FUNDS CARRIED FORWARD		<u>169,354</u>	<u>27,087</u>	<u>196,441</u>	<u>223,728</u>

The notes form part of these financial statements

**ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**BALANCE SHEET
31 DECEMBER 2023**

	Notes	Unrestricted fund £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds as restated £
FIXED ASSETS					
Investments	6	61,654	5,622	67,276	63,284
CURRENT ASSETS					
Debtors	7	981	-	981	197
Short term deposits	8	23,034	21,282	44,316	73,945
Cash at bank and in hand		84,160	183	84,343	86,500
		<u>108,175</u>	<u>21,465</u>	<u>129,640</u>	<u>160,642</u>
CREDITORS					
Amounts falling due within one year	9	(475)	-	(475)	(198)
NET CURRENT ASSETS		<u>107,700</u>	<u>21,465</u>	<u>129,165</u>	<u>160,444</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>169,354</u>	<u>27,087</u>	<u>196,441</u>	<u>223,728</u>
NET ASSETS		<u>169,354</u>	<u>27,087</u>	<u>196,441</u>	<u>223,728</u>
FUNDS	10				
Unrestricted funds				169,354	164,789
Restricted funds				27,087	58,939
TOTAL FUNDS				<u>196,441</u>	<u>223,728</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24 April 2024 and were signed on its behalf by:



S Hobson - Trustee



D Bonser - Trustee

The notes form part of these financial statements

**ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, it is also the first year that they have been prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR RAISING FUNDS

	31.12.23	31.12.22 as restated
	£	£
Fêtes, bazaars, other fundraising events	7,820	12,613
Lettings and room hire	6,368	3,650
Fees and churchyard	13,642	12,643
	<u>27,830</u>	<u>28,906</u>

**ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

3. INVESTMENT INCOME

	31.12.23	31.12.22 as restated
	£	£
Ground rents	3,751	5,745
Dividends and interest	3,956	2,898
	<u>7,707</u>	<u>8,643</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

5. PRIOR YEAR ADJUSTMENT

The 2022 accounts have been restated after it came to light during the 2023 independent examination that the investments held by Manchester DBF had been overstated by £13,008.59.

The figures have now been reconciled to a statement which was not available when the 2022 accounts were initially prepared.

6. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2023	63,284
Revaluations	3,992
	<u>67,276</u>
At 31 December 2023	
NET BOOK VALUE	
At 31 December 2023	<u>67,276</u>
At 31 December 2022	<u>63,284</u>

There were no investment assets outside the UK.

**ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22 as restated
	£	£
Trade debtors	575	197
Prepayments	406	-
	<u>981</u>	<u>197</u>

8. CURRENT ASSET INVESTMENTS

These are short term deposit accounts held with CCLA in the CBF Church of England Deposit Fund.

As at 31 December 2022 the balances of these accounts were as follows:

The Violet Agnes Hayter Memorial Fund £21,282 (restricted).

PCC GR Deposit Account £22,318 (unrestricted funds).

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22 as restated
	£	£
Fees due to Manchester DBF	277	-
Accrued expenses	198	198
	<u>475</u>	<u>198</u>

10. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	164,789	4,565	169,354
Restricted funds			
Restricted	5,166	639	5,805
St James' Refurbishment Fund	41	(41)	-
Ukraine Appeal	2,105	(2,105)	-
Violet Agnes Hayter Fund	51,627	(30,345)	21,282
	<u>58,939</u>	<u>(31,852)</u>	<u>27,087</u>
TOTAL FUNDS	<u>223,728</u>	<u>(27,287)</u>	<u>196,441</u>

**ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

11. RELATED PARTY DISCLOSURES

The following related party transactions took place for the year ended 31 December 2023:

Mr D Smith received £3,700 for his services as organist in regular church services and at funerals and weddings. Mr D Smith is a trustee of the charity.

12. SALE OF LAND

During 2022 the PCC received a bequest of some land which was sold in November 2022 for £40,000 and this is included in "Legacies, donations and appeals" in the figures to 31st December 2022.

13. MAJOR REPAIR WORKS

During 2023 the PCC undertook extensive repairs to the East window, lychgates, clock room and clock. The PCC agreed to fund £40,000 of these costs having received monies from the sale of bequeathed land in 2022.

£32,000 was transferred from the Violet Agnes Hayter Fund which contains monies restricted for use on such capital works projects.

The total grant from Viridor was for £77,288. There are additional costs invoiced in 2024 amounting to £3,942 which will be covered by Viridor. As such, grant income of £73,346 has been recognised in the 2023 accounts.

A local company donated £35,805 in 2023 towards the repair works. This is included in "Legacies, donations and appeals" within the detailed statement of financial activities. A further £1,176 was donated in January 2024.

**ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	31.12.23	31.12.22 as restated
	£	£
INCOME AND ENDOWMENTS		
Voluntary income		
Covenants and related tax recoverable	44,777	46,087
Uncovenanted giving	1,218	2,779
Collections	4,454	2,606
Legacies, donations and appeals	49,940	52,394
Viridor grant	73,346	-
	<u>173,735</u>	<u>103,866</u>
Activities for raising funds		
Fêtes, bazaars, other fundraising events	7,820	12,613
Lettings and room hire	6,368	3,650
Fees and churchyard	13,642	12,643
	<u>27,830</u>	<u>28,906</u>
Investment income		
Ground rents	3,751	5,745
Dividends and interest	3,956	2,898
	<u>7,707</u>	<u>8,643</u>
Total incoming resources	209,272	141,415
EXPENDITURE		
Raising donations and legacies		
Staff wages and fees	7,171	5,117
Incumbent's expenses and shared team costs	1,685	2,244
Vicarage maintenance	3,033	5,082
Heating, lighting, water and insurance	20,423	28,329
Repairs and services upkeep	153,365	13,632
Printing and stationery	831	764
Telephone and sundries	2,688	903
Churchyard	2,318	3,943
Fees for weddings and funerals	2,246	1,130
Parish share	37,129	28,583
Costs of fêtes and other fundraising events	3,187	989
	<u>234,076</u>	<u>90,716</u>
Other resources expended		
Missionary and charitable giving	5,751	2,027

This page does not form part of the statutory financial statements

**ST ANNE'S CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	31.12.23	31.12.22 as restated
	£	£
Support costs		
Finance		
Bank charges	527	161
Governance costs		
Independent examination	198	198
Grant application fees	-	792
Legal fees	-	1,181
	<u>198</u>	<u>2,171</u>
Total resources expended	<u>240,552</u>	<u>95,075</u>
Net (expenditure)/income before gains and losses	(31,280)	46,340
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	<u>-</u>	<u>9,500</u>
Net (expenditure)/income	<u>(31,280)</u>	<u>55,840</u>

This page does not form part of the statutory financial statements

Accounts

REGISTERED CHARITY NUMBER: 1166503

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
ST ANNES' CHURCH TURTON PAROCHIAL CHURCH
COUNCIL

CHARITY COMMISSION
FIRST CONTACT

02 AUG 2023

ACCOUNTS
RECEIVED

**ST ANNES' CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

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REGISTERED CHARITY NUMBER: 1166503

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
ST ANNES' CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**ST ANNES' CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Aims and purposes

St Anne's Turton Parochial Church Council has the responsibility of cooperating with the team rector in promoting in the ecclesiastical parish, the whole mission of the church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the properties both at St Anne's and St James' Mission Church.

Objectives and activities

The objectives and activities of the parish are set out elsewhere in the wider parish annual report which is to be read in conjunction with the financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Parochial Church Council is a corporate body established by the Church of England. The charity is controlled by two pieces of legislation;

The Parochial Church Councils (Powers) Measure 1956 as amended. This defines the principal function, or purpose, of the PCC as "promoting in the parish the whole mission of the church"; and

The Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).

The Church Accounting Regulations 2006 form the link between the Church Representation Rules and the requirements of the Charities Act 2011.

Recruitment and appointment of new trustees

The method of appointment of PCC members is set out in the Church Representation Rules. At St Anne's the membership of the PCC consists of the team rector, churchwardens and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services/members of the congregation are encouraged to register on the electoral roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how the funds of the PCC are to be spent. All PCC members are trustees of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1166503

Principal address

St Anne's Church
High Street
Turton
Bolton
Lancashire

**ST ANNES' CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022**

Trustees

Board of Trustees:

Reverend Canon P Reiss (Chairman and Team Rector)

Mrs N Barlow (Churchwarden)

Mr H Campbell (Churchwarden)

Mr R Heron (Secretary - Retired 27/4/22)

Mrs B Kenny (Treasurer)

Mr S Hobson (Vice-Chairman)

Mr R Battersby

Mr D Bonser

Mr D Smith

Mrs B Arundel

Mrs M Forster

Mrs K Smith

Mrs M Topham (Retired 8/5/22)

Mrs J Allsop

Mrs P Kirk

Reverend M Bulcock

Mrs K Bulcock

Mrs L Westhead

Mr G Minshull

Mrs J Rigby (Retired 8/5/22)

Mrs L Farnworth

Mr M Dowle (Appointed 8/5/22)

Mrs J Bailey (Appointed 8/5/22)

Mrs E Fitzimmonds (Co-opted 25/5/22)

Mr M Sutherland (Co-opted 25/5/22)

Independent Examiner

Mr Adam J Syddall MA ACA

P B Syddall & Co

Chartered Accountants

Grafton House

81 Chorley Old Road

Bolton

Lancashire

BL1 3AJ

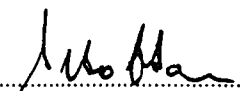
Bankers

Royal Bank of Scotland PLC

46-48 Deansgate

Bolton

Approved by order of the board of trustees on 4th MAY 2023 and signed on its behalf by:


.....

S Hobson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ST ANNES' CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

Independent examiner's report to the trustees of St Annes' Church Turton Parochial Church Council

I report to the charity trustees on my examination of the accounts of St Annes' Church Turton Parochial Church Council (the Trust) for the year ended 31 December 2022.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Adam J Syddall MA ACA

P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

Date: 04/05/2023

**ST ANNES' CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Notes	Unrestricted fund £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Voluntary income		101,311	2,555	103,866	47,769
Activities for raising funds	2	24,924	3,982	28,906	22,115
Investment income	3	7,881	762	8,643	7,697
Total		<u>134,116</u>	<u>7,299</u>	<u>141,415</u>	<u>77,581</u>
EXPENDITURE ON					
Charitable activities and upkeep		87,614	3,103	90,717	145,847
Charitable activities					
Churchyard Grant		461	-	461	-
Other resources expended		2,021	1,877	3,898	2,039
Total		<u>90,096</u>	<u>4,980</u>	<u>95,076</u>	<u>147,886</u>
Net gains on investments		11,727	1,133	12,860	2,287
NET INCOME/(EXPENDITURE)		<u>55,747</u>	<u>3,452</u>	<u>59,199</u>	<u>(68,018)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		121,510	56,027	177,537	245,555
TOTAL FUNDS CARRIED FORWARD		<u>177,257</u>	<u>59,479</u>	<u>236,736</u>	<u>177,537</u>

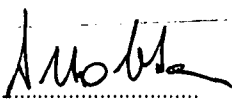
The notes form part of these financial statements

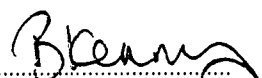
**ST ANNES' CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**BALANCE SHEET
31 DECEMBER 2022**

	Notes	Unrestricted fund £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
FIXED ASSETS					
Investments	5	70,769	5,523	76,292	72,932
CURRENT ASSETS					
Debtors	6	197	-	197	-
Short term deposits	7	22,318	51,627	73,945	72,831
Cash at bank and in hand		84,171	2,329	86,500	36,059
		<u>106,686</u>	<u>53,956</u>	<u>160,642</u>	<u>108,890</u>
CREDITORS					
Amounts falling due within one year	8	(198)	-	(198)	(4,285)
NET CURRENT ASSETS		<u>106,488</u>	<u>53,956</u>	<u>160,444</u>	<u>104,605</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>177,257</u>	<u>59,479</u>	<u>236,736</u>	<u>177,537</u>
NET ASSETS		<u>177,257</u>	<u>59,479</u>	<u>236,736</u>	<u>177,537</u>
FUNDS	9				
Unrestricted funds				177,257	121,510
Restricted funds				59,479	56,027
TOTAL FUNDS				<u>236,736</u>	<u>177,537</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
4th MAY 2023 and were signed on its behalf by:


S Hobson - Trustee


B Kenny - Trustee

The notes form part of these financial statements

**ST ANNES' CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, it is also the first year that they have been prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR RAISING FUNDS

	31.12.22	31.12.21
	£	£
Fêtes, bazaars, other fundraising events	12,613	7,170
Lettings and room hire	3,650	2,338
Fees and churchyard	12,643	12,607
	<u>28,906</u>	<u>22,115</u>

**ST ANNES' CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

3. INVESTMENT INCOME

	31.12.22	31.12.21
	£	£
Ground rents	5,745	5,909
Dividends and interest	2,898	1,788
	<u>8,643</u>	<u>7,697</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

5. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2022	72,932
Revaluations	12,860
Reclassification/transfer	(9,500)
	<u>76,292</u>
At 31 December 2022	<u>76,292</u>
NET BOOK VALUE	
At 31 December 2022	<u>76,292</u>
At 31 December 2021	<u>72,932</u>

There were no investment assets outside the UK.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Trade debtors	<u>197</u>	<u>-</u>

**ST ANNES' CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

7. CURRENT ASSET INVESTMENTS

These are short term deposit accounts held with CCLA and can effectively be viewed as cash at bank though have been shown separately on the face of the balance sheet to aid clarity.

As at 31 December 2022 the balances of these accounts were as follows:

The Violet Agnes Hayter Memorial Fund £51,627 (restricted).

PCC GR Deposit Account £22,318 (unrestricted funds).

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Accrued expenses	198	4,285

9. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	121,510	55,747	177,257
Restricted funds			
Restricted	4,573	1,133	5,706
St James' Refurbishment Fund	41	0	41
Churchyard Fund	548	-548	0
Ukranian Appeal	0	2,105	2,105
Violet Agnes Hayter Fund	50,865	762	51,627
	56,027	3,452	59,479
TOTAL FUNDS	177,537	59,199	236,736

10. RELATED PARTY DISCLOSURES

The following related party transactions took place for the year ended 31 December 2022:

Mr D Smith received £4,290 for his services as organist in regular church services and at funerals and weddings. Mr D Smith is a trustee of the charity.

Ms J Topham received £1,162 for her services as a cleaner. Ms J Topham is the daughter of Mrs M Topham a trustee of the charity.

**ST ANNES' CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

11. SALE OF LAND

During the year the PCC received a bequest of some land which was sold in November 2022 for £40,000 and this is included in legacies, donations and appeals.

**ST ANNES' CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	31.12.22 £	31.12.21 £
INCOME AND ENDOWMENTS		
Voluntary income		
Covenants and related tax recoverable	46,087	35,989
Uncovenanted giving	2,779	2,015
Collections	2,606	2,641
Legacies, donations and appeals	52,394	7,124
	<u>103,866</u>	<u>47,769</u>
Activities for raising funds		
Fêtes, bazaars, other fundraising events	12,613	7,170
Lettings and room hire	3,650	2,338
Fees and churchyard	12,643	12,607
	<u>28,906</u>	<u>22,115</u>
Investment income		
Ground rents	5,745	5,909
Dividends and interest	2,898	1,788
	<u>8,643</u>	<u>7,697</u>
Total incoming resources	<u>141,415</u>	<u>77,581</u>
EXPENDITURE		
Raising donations and legacies		
Staff wages and fees	5,118	3,658
Incumbent's expenses and shared team costs	2,244	1,966
Vicarage maintenance	5,082	3,429
Heating, lighting, water and insurance	28,329	17,233
Repairs and services upkeep	13,632	60,149
Printing and stationery	764	601
Telephone and sundries	903	631
Churchyard	3,943	10,889
Fees for weddings and funerals	1,130	2,383
Parish share	28,583	44,880
Costs of fêtes and other fundraising events	989	28
	<u>90,717</u>	<u>145,847</u>
Other resources expended		
Missionary and charitable giving	2,027	1,023
Support costs		

This page does not form part of the statutory financial statements

**ST ANNES' CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	31.12.22 £	31.12.21 £
Support costs		
Finance		
Bank charges	161	26
Governance costs		
Independent examination	198	198
Grant application fees	792	792
Legal fees	1,181	-
	<u>2,171</u>	<u>990</u>
Total resources expended	<u>95,076</u>	<u>147,886</u>
Net income/(expenditure) before gains and losses	46,339	(70,305)
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	9,500	-
Net income/(expenditure)	<u><u>55,839</u></u>	<u><u>(70,305)</u></u>

This page does not form part of the statutory financial statements

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
ST ANNES' CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**ST ANNES' CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

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**ST ANNES' CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Aims and purposes

St Anne's Turton Parochial Church Council has the responsibility of cooperating with the team rector in promoting in the ecclesiastical parish, the whole mission of the church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the properties both at St Anne's and St James' Mission Church.

Objectives and activities

The objectives and activities of the parish are set out elsewhere in the wider parish annual report which is to be read in conjunction with the financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Parochial Church Council is a corporate body established by the Church of England. The charity is controlled by two pieces of legislation;

The Parochial Church Councils (Powers) Measure 1956 as amended. This defines the principal function, or purpose, of the PCC as "promoting in the parish the whole mission of the church"; and

The Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).

The Church Accounting Regulations 2006 form the link between the Church Representation Rules and the requirements of the Charities Act 2011.

Recruitment and appointment of new trustees

The method of appointment of PCC members is set out in the Church Representation Rules. At St Anne's the membership of the PCC consists of the team rector, churchwardens and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services/members of the congregation are encouraged to register on the electoral roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how the funds of the PCC are to be spent. All PCC members are trustees of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1166503

Principal address

St Anne's Church
High Street
Turton
Bolton
Lancashire

**ST ANNES' CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

Trustees

Board of Trustees:

Reverend Canon P Reiss (Chairman and Team Rector)
Mrs N Barlow (Churchwarden)
Mr H Campbell (Churchwarden)
Mr R Heron (Secretary)
Mrs B Kenny (Treasurer from 19 May)
Mr S Hobson (Vice-Chairman)
Mr R Battersby (Treasurer to 19 May)
Mr D Bonser
Mr D Smith
Mrs B Arundel
Mrs M Forster
Mrs S Glancy - Left 19 May
Mr A Mather - Left 19 May
Mrs K Smith
Mrs M Topham
Mrs S Wilson - Left 19 May
Mrs J Allsop
Mrs P Kirk
Reverend M Bulcock
Mrs K Bulcock
Mrs L Westhead
Mr G Minshull
Mrs J Rigby - Joined 19 May
Mrs L Farnworth - Joined 19 May

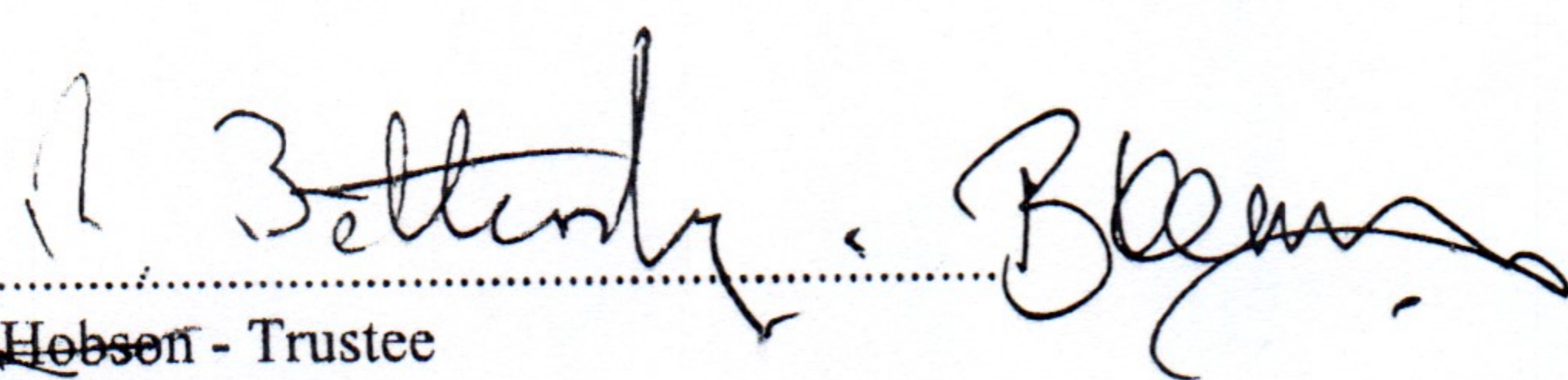
Independent Examiner

Mr Adam J Syddall MA ACA
P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

Bankers

Royal Bank of Scotland PLC
46-48 Deansgate
Bolton

Approved by order of the board of trustees on 8/5/2022 and signed on its behalf by:


.....
~~S. Hobson~~ - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ST ANNES' CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

Independent examiner's report to the trustees of St Annes' Church Turton Parochial Church Council

I report to the charity trustees on my examination of the accounts of St Annes' Church Turton Parochial Church Council (the Trust) for the year ended 31 December 2021.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Adam J Syddall MA ACA
P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

Date: 7th June 2022.....

**ST ANNES' CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Voluntary income		46,569	1,200	47,769	57,516
Charitable activities					
Churchyard Grant		-	-	-	9,450
Activities for raising funds	2	22,115	-	22,115	26,370
Investment income	3	5,777	1,920	7,697	5,484
Total		74,461	3,120	77,581	98,820
EXPENDITURE ON					
Charitable activities and upkeep		75,486	70,361	145,847	85,332
Charitable activities					
Churchyard Grant		-	-	-	945
Other resources expended		2,039	-	2,039	1,288
Total		77,525	70,361	147,886	87,565
Net gains on investments		2,287	-	2,287	4,040
NET INCOME/(EXPENDITURE)		(777)	(67,241)	(68,018)	15,295
Transfers between funds	9	9,100	(9,100)	-	-
Net movement in funds		8,323	(76,341)	(68,018)	15,295
RECONCILIATION OF FUNDS					
Total funds brought forward		113,187	132,368	245,555	230,260
TOTAL FUNDS CARRIED FORWARD		121,510	56,027	177,537	245,555

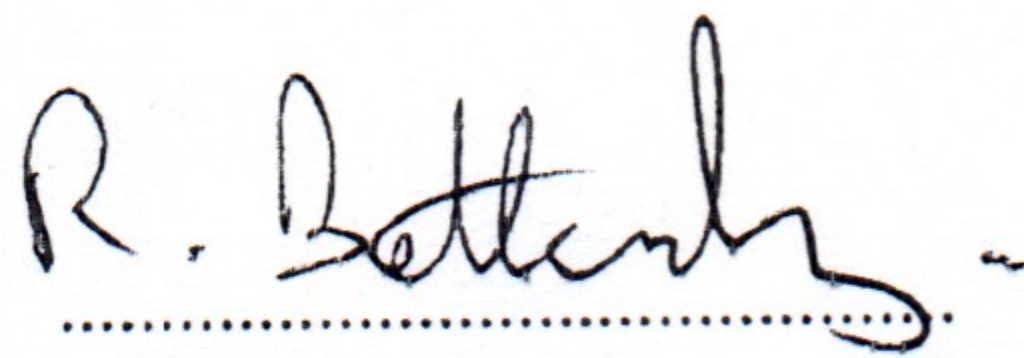
The notes form part of these financial statements

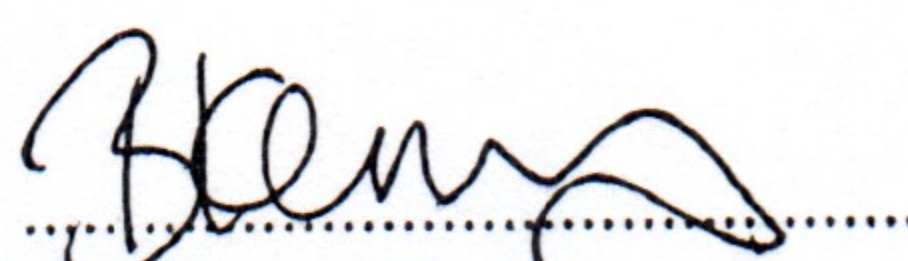
**ST ANNES' CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**BALANCE SHEET
31 DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
FIXED ASSETS					
Investments	5	68,542	4,390	72,932	70,645
CURRENT ASSETS					
Debtors	6	-	-	-	876
Short term deposits	7	21,966	50,865	72,831	132,831
Cash at bank and in hand		35,287	772	36,059	42,247
		<u>57,253</u>	<u>51,637</u>	<u>108,890</u>	<u>175,954</u>
CREDITORS					
Amounts falling due within one year	8	(4,285)	-	(4,285)	(1,044)
NET CURRENT ASSETS		<u>52,968</u>	<u>51,637</u>	<u>104,605</u>	<u>174,910</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>121,510</u>	<u>56,027</u>	<u>177,537</u>	<u>245,555</u>
NET ASSETS		<u>121,510</u>	<u>56,027</u>	<u>177,537</u>	<u>245,555</u>
FUNDS	9				
Unrestricted funds				121,510	113,187
Restricted funds				<u>56,027</u>	<u>132,368</u>
TOTAL FUNDS				<u>177,537</u>	<u>245,555</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 8/5/2022 and were signed on its behalf by:


S. Hobson - Trustee


B. Kenny - Trustee

The notes form part of these financial statements

**ST ANNES' CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, it is also the first year that they have been prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR RAISING FUNDS

	31.12.21	31.12.20
	£	£
Fêtes, bazaars, other fundraising events	7,170	11,881
Publications	-	2,563
Lettings and room hire	2,338	3,221
Fees and churchyard	12,607	8,705
	<u>22,115</u>	<u>26,370</u>

**ST ANNES' CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

3. INVESTMENT INCOME

	31.12.21	31.12.20
	£	£
Ground rents	5,909	3,322
Dividends and interest	1,788	2,162
	<u>7,697</u>	<u>5,484</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

5. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2021	70,645
Revaluations	2,287
	<u>72,932</u>
At 31 December 2021	
NET BOOK VALUE	
At 31 December 2021	<u>72,932</u>
At 31 December 2020	<u>70,645</u>

There were no investment assets outside the UK.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Prepayments	-	876
	<u>-</u>	<u>876</u>

**ST ANNES' CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

7. CURRENT ASSET INVESTMENTS

These are short term deposit accounts held with CCLA and can effectively be viewed as cash at bank though have been shown separately on the face of the balance sheet to aid clarity.

As at 31 December 2021 the balances of these accounts were as follows:

The Violet Agnes Hayter Memorial Fund £50,865 (restricted).

PCC GR Deposit Account £21,966 (unrestricted funds).

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Fees due to Manchester DBF	-	846
Accrued expenses	4,285	198
	<u>4,285</u>	<u>1,044</u>

9. MOVEMENT IN FUNDS

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
Unrestricted funds			
General fund	113,187	8,323	121,510
Restricted funds			
Restricted	4,573	0	4,573
St James' Refurbishment Account	4,239	(4,198)	41
Churchyard Account	12,691	(12,143)	548
Violet Agnes Hayter Fund	110,865	(60,000)	50,865
	<u>132,368</u>	<u>(76,341)</u>	<u>56,027</u>
TOTAL FUNDS	<u>245,555</u>	<u>(68,018)</u>	<u>177,537</u>

10. RELATED PARTY DISCLOSURES

The following related party transactions took place for the year ended 31 December 2021:

Mr D Smith received £2,626 for his services as organist in regular church services and at funerals and weddings. Mr D Smith is a trustee of the charity.

Mrs K Smith received £225 for her services as a vergers and clerk. Mrs K Smith is a trustee of the charity.

Ms J Topham received £587 for her services as a cleaner. Ms J Topham is the daughter of Mrs M Topham a trustee of the charity.

**ST ANNES' CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	31.12.21 £	31.12.20 £
INCOME AND ENDOWMENTS		
Voluntary income		
Covenants and related tax recoverable	35,989	46,394
Uncovenanted giving	2,015	1,495
Collections	2,641	685
Legacies, donations and appeals	7,124	8,942
	47,769	57,516
Activities for raising funds		
Fêtes, bazaars, other fundraising events	7,170	11,881
Publications	-	2,563
Lettings and room hire	2,338	3,221
Fees and churchyard	12,607	8,705
	22,115	26,370
Investment income		
Ground rents	5,909	3,322
Dividends and interest	1,788	2,162
	7,697	5,484
Charitable activities		
Grants	-	9,450
Total incoming resources	77,581	98,820
 EXPENDITURE		
Raising donations and legacies		
Staff wages and fees	3,658	3,229
Incumbent's expenses and shared team costs	1,966	2,497
Vicarage maintenance	3,429	4,700
Heating, lighting, water and insurance	17,233	14,268
Repairs and services upkeep	60,149	10,991
Publications	-	977
Printing and stationery	601	438
Telephone and sundries	631	672
Churchyard	10,889	630
Fees for weddings and funerals	2,383	965
Parish share	44,880	44,000
Costs of fêtes and other fundraising events	28	1,766
	145,847	85,133

This page does not form part of the statutory financial statements

**ST ANNES' CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	31.12.21 £	31.12.20 £
Raising donations and legacies		
Other resources expended		
Missionary and charitable giving	1,023	1,288
Support costs		
Finance		
Bank charges	26	1
Governance costs		
Independent examination	198	198
Grant application fees	792	945
	<u>990</u>	<u>1,143</u>
Total resources expended	<u>147,886</u>	<u>87,565</u>
Net (expenditure)/income	<u>(70,305)</u>	<u>11,255</u>

This page does not form part of the statutory financial statements

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
ST ANNES' CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**ST ANNES' CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

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**ST ANNES' CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Aims and purposes

St Anne's Turton Parochial Church Council has the responsibility of cooperating with the team rector in promoting in the ecclesiastical parish, the whole mission of the church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the properties both at St Anne's and St James' Mission Church.

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The objectives and activities of the parish are set out elsewhere in the wider parish annual report which is to be read in conjunction with the financial statements.

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Governing document

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Recruitment and appointment of new trustees

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The PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how the funds of the PCC are to be spent. All PCC members are trustees of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1166503

Principal address

St Anne's Church
High Street
Turton
Bolton
Lancashire

**ST ANNES' CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

Trustees

Board of Trustees:

Reverend Canon P Reiss (Chairman and Team Rector)
Mr S Maguire (Churchwarden) - left 4th October
Mrs N Barlow (Churchwarden)
Mr H Campbell (Churchwarden) - joined 4th October
Mr R Heron (Secretary)
Mr R Battersby (Treasurer)
Mr S Hobson (Vice-Chairman)
Mr D Bonser
Mr D Smith
Mrs B Arundel
Mrs M Forster
Mrs S Glancy
Mr A Mather
Mr A Patten - left 4th October
Mrs K Smith
Mrs M Topham
Mrs S Wilson
Mrs J Allsop
Mrs B Kenny
Mr J Kirk - left 4th October
Mrs P Kirk
Reverend M Bulcock
Mrs K Bulcock
Mrs L Westhead
Mr G Minshull - joined 4th October

Independent Examiner

Mr Adam J Syddall MA ACA
P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

Bankers

Royal Bank of Scotland PLC
46-48 Deansgate
Bolton

Approved by order of the board of trustees on and signed on its behalf by:

.....
S Hobson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ST ANNES' CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

Independent examiner's report to the trustees of St Annes' Church Turton Parochial Church Council

I report to the charity trustees on my examination of the accounts of St Annes' Church Turton Parochial Church Council (the Trust) for the year ended 31 December 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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr Adam J Syddall MA ACA
P B Syddall & Co
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ

Date:

**ST ANNES' CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes	Unrestricted fund £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Voluntary income		56,170	1,346	57,516	61,671
Charitable activities					
Churchyard Grant		-	9,450	9,450	-
Activities for raising funds	2	26,370	-	26,370	34,289
Investment income	3	5,055	429	5,484	5,253
Total		87,595	11,225	98,820	101,213
EXPENDITURE ON					
Charitable activities and upkeep		82,444	2,888	85,332	128,884
Charitable activities					
Churchyard Grant		-	945	945	-
Other resources expended		1,288	-	1,288	2,269
Total		83,732	3,833	87,565	131,153
Net gains on investments		4,040	-	4,040	10,014
NET INCOME/(EXPENDITURE)		7,903	7,392	15,295	(19,926)
Transfers between funds	9	(976)	976	-	-
Net movement in funds		6,927	8,368	15,295	(19,926)
RECONCILIATION OF FUNDS					
Total funds brought forward		106,260	124,000	230,260	250,186
TOTAL FUNDS CARRIED FORWARD		113,187	132,368	245,555	230,260

The notes form part of these financial statements

**ST ANNES' CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**BALANCE SHEET
31 DECEMBER 2020**

	Notes	Unrestricted fund £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
FIXED ASSETS					
Investments	5	66,255	4,390	70,645	66,605
CURRENT ASSETS					
Debtors	6	876	-	876	-
Short term deposits	7	21,966	110,865	132,831	132,404
Cash at bank and in hand		25,134	17,113	42,247	32,227
		<u>47,976</u>	<u>127,978</u>	<u>175,954</u>	<u>164,631</u>
CREDITORS					
Amounts falling due within one year	8	(1,044)	-	(1,044)	(976)
NET CURRENT ASSETS		<u>46,932</u>	<u>127,978</u>	<u>174,910</u>	<u>163,655</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>113,187</u>	<u>132,368</u>	<u>245,555</u>	<u>230,260</u>
NET ASSETS		<u>113,187</u>	<u>132,368</u>	<u>245,555</u>	<u>230,260</u>
FUNDS	9				
Unrestricted funds				113,187	106,260
Restricted funds				132,368	124,000
TOTAL FUNDS				<u>245,555</u>	<u>230,260</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
S Hobson - Trustee

.....
R Battersby - Trustee

The notes form part of these financial statements

**ST ANNES' CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, it is also the first year that they have been prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR RAISING FUNDS

	31.12.20	31.12.19
	£	£
Fêtes, bazaars, other fundraising events	11,881	11,499
Publications	2,563	3,306
Lettings and room hire	3,221	6,122
Fees and churchyard	8,705	13,362
	26,370	34,289

**ST ANNES' CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

3. INVESTMENT INCOME

	31.12.20	31.12.19
	£	£
Ground rents	3,322	2,538
Dividends and interest	2,162	2,715
	<u>5,484</u>	<u>5,253</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

5. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2020	66,605
Revaluations	4,040
	<u>70,645</u>
At 31 December 2020	
NET BOOK VALUE	
At 31 December 2020	70,645
	<u>70,645</u>
At 31 December 2019	<u>66,605</u>

There were no investment assets outside the UK.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Prepayments	876	-
	<u>876</u>	<u>-</u>

**ST ANNES' CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

7. CURRENT ASSET INVESTMENTS

These are short term deposit accounts held with CCLA and can effectively be viewed as cash at bank though have been shown separately on the face of the balance sheet to aid clarity.

As at 31 December 2020 the balances of these accounts were as follows:

The Violet Agnes Hayter Memorial Fund £110,865 (restricted).

PCC GR Deposit Account £21,966 (unrestricted funds).

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Fees due to Manchester DBF	846	778
Accrued expenses	198	198
	<u>1,044</u>	<u>976</u>

9. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	106,260	6,927	113,187
Restricted funds			
Restricted	4,863	291	5,154
St James' Refurbishment Account	4,646	(637)	4,009
Churchyard Account	4,053	8,287	12,340
Violet Agnes Hayter Fund	110,438	427	110,865
	<u>124,000</u>	<u>8,368</u>	<u>132,368</u>
TOTAL FUNDS	<u>230,260</u>	<u>15,295</u>	<u>245,555</u>

10. RELATED PARTY DISCLOSURES

The following related party transactions took place for the year ended 31 December 2020:

Mr D Smith received £1,654 for his services as organist in regular church services and at funerals and weddings. Mr D Smith is a trustee of the charity.

Mrs K Smith received £175 for her services as a vergers and clerk. Mrs K Smith is a trustee of the charity.

Ms J Topham received £746 for her services as a cleaner. Ms J Topham is the daughter of Mrs M Topham a trustee of the charity.

**ST ANNES' CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	31.12.20 £	31.12.19 £
INCOME AND ENDOWMENTS		
Voluntary income		
Covenants and related tax recoverable	46,394	46,505
Uncovenanted giving	1,495	2,548
Collections	685	4,642
Legacies, donations and appeals	8,942	7,976
	57,516	61,671
Activities for raising funds		
Fêtes, bazaars, other fundraising events	11,881	11,499
Publications	2,563	3,306
Lettings and room hire	3,221	6,122
Fees and churchyard	8,705	13,362
	26,370	34,289
Investment income		
Ground rents	3,322	2,538
Dividends and interest	2,162	2,715
	5,484	5,253
Charitable activities		
Grants	9,450	-
	9,450	-
Total incoming resources	98,820	101,213
EXPENDITURE		
Raising donations and legacies		
Staff wages and fees	3,229	7,014
Incumbent's expenses and shared team costs	2,497	1,864
Vicarage maintenance	4,700	2,489
Heating, lighting, water and insurance	14,268	15,300
Repairs and services upkeep	10,991	28,959
Publications	977	2,520
Printing and stationery	438	1,030
Telephone and sundries	672	276
Churchyard	630	3,850
Fees for weddings and funerals	965	6,164
Parish share	44,000	55,175
Costs of fêtes and other fundraising events	1,766	4,243
	85,133	128,884

This page does not form part of the statutory financial statements

**ST ANNES' CHURCH TURTON PAROCHIAL CHURCH
COUNCIL**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	31.12.20 £	31.12.19 £
Raising donations and legacies		
Other resources expended		
Missionary and charitable giving	1,288	2,060
Support costs		
Finance		
Bank charges	1	11
Governance costs		
Independent examination	198	198
Grant application fees	945	-
	<u>1,143</u>	<u>198</u>
Total resources expended	<u>87,565</u>	<u>131,153</u>
Net income/(expenditure)	<u>11,255</u>	<u>(29,940)</u>

This page does not form part of the statutory financial statements