

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.

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 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

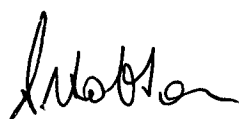
Independent Examiner

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
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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.

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 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

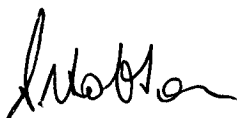
Independent Examiner

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