

# ORMSKIRK DEANERY MISSION GROUP

England & Wales · Charity number 1167438

## Details

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**Other names** ODMG

**Status** Registered

**Legal form** CIO

**Registered** 2016-06-03

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 252 Liverpool Road South  
Burscough  
Ormskirk  
Lancashire  
L40 7RF

**Phone** 07901 858843

**Email** [qualitysupport@pdorl.gotadsl.co.uk](mailto:qualitysupport@pdorl.gotadsl.co.uk)

## Activities

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**Objects:** THE ADVANCEMENT OF THE CHRISTIAN RELIGION IN THE ORMSKIRK DEANERY IN THE DIOCESE OF LIVERPOOL BY WORKING ALONGSIDE, ENCOURAGING AND SUPPORTING THE CHURCH OF ENGLAND CHURCHES, GROUP OF CHURCHES AND PARTNERS IN SUCH WAYS AS THE TRUSTEES SHALL DETERMINE INCLUDING BY MAKING GRANTS.

**Activities:** Encouraging and supporting Church of England churches, groups of churches and partners in the Ormskirk Deanery in the Diocese of Liverpool. Particular support for Red Church, which organises several different weekly meetings that support and encourage young people with religious beliefs:

## Classification

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- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Religious Activities, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Lancashire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31		£0	£218	-
2024-12-31		£0	£478	-
2023-12-31		£0	£551	-
2022-12-31	£7,657	£526		-
2021-12-31	£5,862	£3,550		-
2020-12-31	£62,477	£6,779		-

## Trustees

Name	Role	Appointed
<b>Rev Christopher Bamford Spittle</b>	Chair	2018-10-16
COLIN EDWARD THROP		2021-02-22
MARK TAYLOR		2021-01-19
Peter Francis Richard Dorling		2021-01-19
Rev Canon David Paul Banbury		2021-02-20
Rev Eileen Heaney		2023-08-08
Rev JANET ELIZABETH HEIGHTON		2021-02-22
William David Casey		2021-01-19

**ORMSKIRK DEANERY MISSION GROUP**

England & Wales - Charity number 1167438

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# Accounts

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**Ormskirk Deanery**  
*Seeking ways to further God's mission*

## Ormskirk Deanery Mission Group

Registered Charity Number 1167438

# ANNUAL REPORT AND ACCOUNTS 2025

**Bank:**

Reliance Bank, Reliance Bank Ltd, Faith House, 23-24 Lovat Lane, London EC3R 8EB

**Independent Examiner:**

Mr Ken Wesley, 55 Rookery Lane, Rainford, WA11 8BL



**Diocese of  
Liverpool**

Bigger Church, Bigger Difference

## **ANNUAL REPORT FOR YEAR ENDING 31<sup>ST</sup> DECEMBER 2025**

### **ADMINISTRATION**

Official correspondence to ORMSKIRK DEANERY MISSION GROUP at the above address.

#### **Trustees are:-**

Ex Officio Rev Chris Spittle— Area Dean of Ormskirk Deanery

Ex Officio Mark Taylor – Lay Chair Ormskirk Deanery.

Ex Officio Peter Dorling – Hon Treasurer Ormskirk Deanery.

Ex Officio Bill Casey – Hon Secretary Ormskirk Deanery.

Rev Janet Heighton, Colin Throp and Rev Eileen Heaney

### **STRUCTURE & GOVERNANCE**

Ormskirk Deanery Mission Group is a Charitable Incorporated Organisation (CIO) registered with the Charity Commissioner: Charity Number 1167438.

### **FINANCIAL RISK**

Ormskirk Deanery Mission Group receives funding from the Liverpool Diocesan Board of Finance, Mission and Growth Fund and donations from church members within the deanery. Funds received are then distributed in accordance with the objects of the charity. Ormskirk Deanery Mission Group has implemented internal controls for annual accounts, cash and cheque handling. Funds paid out will never be in excess of funds received and held.

### **OBJECT**

The Object of Ormskirk Deanery Mission Group CIO is:-

The advancement of the Christian Faith in the Ormskirk Deanery in the Diocese of Liverpool by working alongside, encouraging and supporting the Church of England churches, group of churches and partners in such ways as the trustees shall determine, including by making grants.

## **ACTIVITIES REPORT 2025**

The trustees have had regard to the guidance issued by the Charity Commission on public benefit when supporting the activities of the charity during the year. The main activity of the charity in 2025 was focussed on providing funds to support the Deanery Mission Plan. Church finances have been badly affected but no requests for support have been forthcoming. After voting in the Parishes, the Deanery formally rejected the Fit for Mission Reorganisation Plan. It was felt that the objectives of the plan were being achieved without the constrictions.

## **FINANCIAL REVIEW**

*Reserves policy* – In 2021, the trustees agreed to retain £1,000 as reserves for the charity. This policy has been reviewed but not revised.

## **COMMITMENTS FOR 2026**

As the charity develops and the Diocesan Mission and Growth funds come into play more it is hoped to appoint other future leaders in line with diocesan guidelines for deaneries, together with others on top of this as funds allow. This will all help the object of the charity to be fulfilled. The charity will also pursue the encouragement of volunteer positions where expenses may need to be covered.

## **REPORT ENDS**

**ODMG – Annual Report 2025**



Bigger Church, Bigger Difference

ORMSKIRK DEANERY MISSION GROUP Registered Charity Number 1167438

**Ormskirk Deanery Mission Group**  
Charity number 1167438

**Financial Statements for Year Ending 31 December 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>General Fund Receipts &amp; Payments</b>		
<b>Receipts</b>		
DMGF Donation from St Johns Burscough	0.00	0.00
DMGF Grant from LDBF	0.00	0.00
<b>Payments</b>		
Prayer Cards	0.00	0.00
	0.00	0.00
Insurance	120.27	395.28
Bank Charges	97.50	82.50
<b>Surplus for the year</b>	<b>-217.77</b>	<b>-477.78</b>
Bank current account as at 1st January	<u>63,756.97</u>	<u>64,234.75</u>
Bank current account as at 31st December	<u><b>63,539.20</b></u>	<u><b>63,756.97</b></u>

**Statement of assets and liabilities**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Monetary assets</b>		
Reliance Bank current account	63539.20	63,756.97
<b>Other monetary assets</b>		
Tax reclaim due	0.00	0.00

**Approved by the trustees and signed on their behalf**



1st January 2026

Peter Dorling (Treasurer)



Rev Chris Spittle (Chair)

## INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the Trustees of Ormskirk Deanery Mission Group on accounts for the year ended 31 December 2025, as set out on pages 1 to 2.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

### Basis of Independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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

Signed  Date 2.1.26

Mr Ken Wesley

55 Rookery Lane, Rainford, WA11 8BL

**ORMSKIRK DEANERY MISSION GROUP**

England & Wales - Charity number 1167438

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# Accounts

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## ANNUAL REPORT FOR YEAR ENDING 31<sup>ST</sup> DECEMBER 2024

### ADMINISTRATION

Official correspondence to ORMSKIRK DEANERY MISSION GROUP at the above address.

#### Trustees are:-

Ex Officio Rev Chris Spittle– Area Dean of Ormskirk Deanery

Ex Officio Rev David Banbury – Assistant Area Dean of Ormskirk Deanery

Ex Officio Mark Taylor – Lay Chair Ormskirk Deanery.

Ex Officio Peter Dorling – Hon Treasurer Ormskirk Deanery.

Ex Officio Bill Casey – Hon Secretary Ormskirk Deanery.

Rev Janet Helghton, Colin Throp and Rev Eileen Heaney

### STRUCTURE & GOVERNANCE

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### FINANCIAL RISK

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### OBJECT

The Object of Ormskirk Deanery Mission Group CIO is:-

The advancement of the Christian Faith in the Ormskirk Deanery in the Diocese of Liverpool by working alongside, encouraging and supporting the Church of England churches, group of churches and partners in such ways as the trustees shall determine, including by making grants.

## **ACTIVITIES REPORT 2024**

The trustees have had regard to the guidance issued by the Charity Commission on public benefit when supporting the activities of the charity during the year. The main activity of the charity in 2024 was focussed on providing funds to support the Deanery Mission Plan. Church finances have been badly affected but no requests for support have been forthcoming.

## **FINANCIAL REVIEW**

*Reserves policy* – In 2021, the trustees agreed to retain £1,000 as reserves for the charity. This policy has been reviewed but not revised.

## **COMMITMENTS FOR 2025**

As the charity develops and the Diocesan Mission and Growth funds come into play more it is hoped to appoint other future leaders in line with diocesan guidelines for deaneries, together with others on top of this as funds allow. This will all help the object of the charity to be fulfilled. The charity will also pursue the encouragement of volunteer positions where expenses may need to be covered.

In addition, the Deanery has agreed to move forward to take part in the Fit for Mission reorganisation plan which may have financial implications.

## **REPORT ENDS**

**ODMG – Annual Report 2024**



Bigger Church, Bigger Difference

ORMSKIRK DEANERY MISSION GROUP Registered Charity Number 1167438

## Ormskirk Deanery Mission Group

Registered Charity Number 1167438

# ANNUAL REPORT AND ACCOUNTS 2024

**Bank:**

Reliance Bank, Reliance Bank Ltd, Faith House, 23-24 Lovat Lane, London EC3R 8EB

**Independent Examiner:**

Mr Ken Wesley, 55 Rookery Lane, Rainford, WA11 8BL

Ormskirk Deanery Mission Group  
Charity number 1167438

Financial Statements for Year Ending 31 December 2024

	2024	2023
	£	£
<b>General Fund Receipts &amp; Payments</b>		
<b>Receipts</b>		
DMGF Donation from St Johns Burscough	0.00	0.00
DMGF Grant from LDBF	0.00	0.00
<b>Payments</b>		
Prayer Cards	0.00	116.00
	0.00	0.00
Insurance	395.28	367.72
Bank Charges	82.50	67.50
Surplus for the year	-477.78	-551.22
Bank current account as at 1st January	<u>64,234.75</u>	<u>64,785.97</u>
Bank current account as at 31st December	<u><u>63,756.97</u></u>	<u><u>64,234.75</u></u>

**Statement of assets and liabilities**

	2024	2023
	£	£
<b>Monetary assets</b>		
Reliance Bank current account	63756.97	64,234.75
<b>Other monetary assets</b>		
Tax reclaim due	0.00	0.00

Approved by the trustees and signed on their behalf



6th January 2025

Peter Dorling (Treasurer)



7th January 2025

Rev Chris Spittle (Chair)

## INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the Trustees of **Ormskirk Deanery Mission Group** on accounts for the year ended **31 December 2024**, as set out on pages 1 to 2.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

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### Independent examiner's statement

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- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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

Signed  Date 7.1.25

Mr Ken Wesley

55 Rookery Lane, Rainford, WA11 8BL

**ORMSKIRK DEANERY MISSION GROUP**

England & Wales - Charity number 1167438

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# Accounts

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## ANNUAL REPORT FOR YEAR ENDING 31<sup>ST</sup> DECEMBER 2023

### **ADMINISTRATION**

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#### **Trustees are:-**

Ex Officio Rev Chris Spittle– Area Dean of Ormskirk Deanery

Ex Officio Rev David Banbury – Assistant Area Dean of Ormskirk Deanery

Ex Officio Mark Taylor – Lay Chair Ormskirk Deanery.

Ex Officio Peter Dorling – Hon Treasurer Ormskirk Deanery.

Ex Officio Bill Casey – Hon Secretary Ormskirk Deanery.

Rev Janet Heighton, Colin Throp and from 11<sup>th</sup> June 2023, Rev Eileen Heaney

### **STRUCTURE & GOVERNANCE**

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### **FINANCIAL RISK**

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### **ACTIVITIES REPORT 2023**

The trustees have had regard to the guidance issued by the Charity Commission on public benefit when supporting the activities of the charity during the year. The main activity of the charity in 2023 was focussed on providing funds to support the Deanery Mission Plan. Church finances have been badly affected but no requests for support have been forthcoming.

### **FINANCIAL REVIEW**

**Reserves policy** – In 2021, the trustees agreed to retain £1,000 as reserves for the charity. This policy has not been revised.

### **COMMITMENTS FOR 2024**

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In addition, the Deanery has agreed to move forward to take part in the Fit for Mission reorganisation plan which may have financial implications.

### **REPORT ENDS**

**ODMG – Annual Report 2023**



**Bigger Church, Bigger Difference**

**ORMSKIRK DEANERY MISSION GROUP Registered Charity Number 1167438**

**Ormskirk Deanery Mission Group**  
**Charity number 1167438**

**Financial Statements for Year Ending 31 December 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>General Fund Receipts &amp; Payments</b>		
<b>Receipts</b>		
DMGF Donation from St Johns Burscough	0.00	0.00
Transfer from Red Church Restricted fund	0.00	7657.32
DMGF Grant from LDBF	0.00	0.00
<b>Payments</b>		
Prayer Cards	116.00	0.00
	0.00	0.00
Insurance	367.72	466.35
Bank Charges	67.50	60.00
<b>Surplus for the year</b>	<b>-551.22</b>	<b>7,130.97</b>
Bank current account as at 1st January	<u>64,785.97</u>	<u>57,655.00</u>
Bank current account as at 31st December	<u><b>64,234.75</b></u>	<u><b>64,785.97</b></u>

**Statement of assets and liabilities**

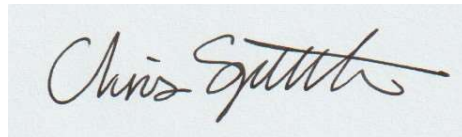
	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Monetary assets</b>		
Reliance Bank current account	64,234.75	64,785.97
<b>Other monetary assets</b>		
Tax reclaim due	0.00	0.00

**Approved by the trustees and signed on their behalf**



1st January 2024

Peter Dorling (Treasurer)



1st January 2024

Rev Chris Spittle (Chair)

**ORMSKIRK DEANERY MISSION GROUP**

England & Wales - Charity number 1167438

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# Accounts

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**Ormskirk Deanery**  
*Seeking ways to further God's mission*

# Ormskirk Deanery Mission Group

**Registered Charity Number 1167438**

## **ANNUAL REPORT AND ACCOUNTS 2022**

**Bank:**

Reliance Bank, Reliance Bank Ltd, Faith House, 23-24 Lovat Lane, London EC3R 8EB

**Independent Examiner:**

Mr Ken Wesley, 55 Rookery Lane, Rainford, WA11 8BL



**Bigger Church, Bigger Difference**

## ANNUAL REPORT FOR YEAR ENDING 31<sup>ST</sup> DECEMBER 2022

### **ADMINISTRATION**

Official correspondence to ORMSKIRK DEANERY MISSION GROUP at the above address.

#### **Trustees are:-**

Ex Officio Rev Chris Spittle– Area Dean of Ormskirk Deanery

Ex Officio Rev David Banbury – Assistant Area Dean of Ormskirk Deanery

Ex Officio Mark Taylor – Lay Chair Ormskirk Deanery.

Ex Officio Peter Dorling – Hon Treasurer Ormskirk Deanery.

Ex Officio Bill Casey – Hon Secretary Ormskirk Deanery.

Rev Janet Heighton, Colin Throp.

### **STRUCTURE & GOVERNANCE**

Ormskirk Deanery Mission Group is a Charitable Incorporated Organisation (CIO) registered with the Charity Commissioner: Charity Number 1167438.

### **FINANCIAL RISK**

Ormskirk Deanery Mission Group receives funding from the Liverpool Diocesan Board of Finance, Mission and Growth Fund and donations from church members within the deanery. Funds received are then distributed in accordance with the objects of the charity. Ormskirk Deanery Mission Group has implemented internal controls for annual accounts, cash and cheque handling. Funds paid out will never be in excess of funds received and held.

### **OBJECT**

The Object of Ormskirk Deanery Mission Group CIO is:-

The advancement of the Christian Faith in the Ormskirk Deanery in the Diocese of Liverpool by working alongside, encouraging and supporting the Church of England churches, group of churches and partners in such ways as the trustees shall determine, including by making grants.

## **ACTIVITIES REPORT 2022**

The trustees have had regard to the guidance issued by the Charity Commission on public benefit when supporting the activities of the charity during the year. The main activity of the charity in 2022 was *focussed on providing funds to support the Deanery Mission Plan. Church finances have been badly affected but only one request was received from the parishes. This was to cover training at a National Conference, 4<sup>th</sup> to 6<sup>th</sup> October 2022, for Leading your Church into Growth (LyCiG) for 3 lay members from the Parish of Up Holland and Dalton. This application was considered by the leadership team under the Mission and Growth scheme and found to be compliant with the aims of the Fund. To date, no invoice has been submitted*

## **FINANCIAL REVIEW**

***Reserves policy*** – In 2021, the trustees agreed to retain £1,000 as reserves for the charity. This policy has not been revised.

## **COMMITMENTS FOR 2023**

As the charity develops and the Diocesan Mission and Growth funds come into play more it is hoped to appoint other future leaders in line with diocesan guidelines for deaneries, together with others on top of this as funds allow. This will all help the object of the charity to be fulfilled. The charity will also pursue the encouragement of volunteer positions where expenses may need to be covered.

## **REPORT ENDS**

**ODMG – Annual Report 2022**



**Bigger Church, Bigger Difference**

**ORMSKIRK DEANERY MISSION GROUP Registered Charity Number 1167438**

**Ormskirk Deanery Mission Group**  
Charity number 1167438

**Financial Statements for Year Ending 31 December 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>General Fund Receipts &amp; Payments</b>		
<b>Receipts</b>		
DMGF Donation from St Johns Burscough	0.00	5862.00
Transfer from Red Church Restricted fund	7,657.32	0.00
DMGF Grant from LDBF	0.00	0.00
<b>Payments</b>		
DMGF Grant to Skelmersdale Ecumenical Centre	0.00	0.00
DMGF Grant to St Johns Burscough for Newburgh	0.00	3550.00
Insurance	466.35	0.00
Bank Charges	60.00	0.00
<b>Surplus for the year</b>	<b>7,130.97</b>	<b>2,312.00</b>
Bank current account as at 1st January	57,655.00 ✓	55,343.00
Bank current account as at 31st December	<u><b>64,785.97</b></u>	<u><b>57,655.00</b></u>

**Red Church Fund (Restricted) Receipts & Payments**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b>		
PGS: Tax efficient giving	0.00	628.85
PGS: Gift Aid tax refund	0.00	157.23
Income tax refund	0.00	0.00
Donations (Oaks)	0.00	0.00
Transfer from Red Church	0.00	0.00
	<u>0.00</u>	<u>786.08</u>
<b>Payments</b>		
Ministry costs		
Hospitality and meetings	0.00	0.00
Other ministry costs	0.00	0.00
Mission giving	0.00	0.00
Insurance	0.00	354.62
St Mellitus candidate sponsorship	0.00	0.00
Office costs and publicity	0.00	0.00
Bank charges	0.00	44.24
Young adult's worker expenses		
Travel	0.00	0.00
Phone	0.00	0.00
	<u>0.00</u>	<u>398.86</u>
<b>Surplus for the year</b>	<b>0.00</b>	<b>387.22</b>
Bank current account as at 1st January	0.00	7,270.10
Bank current account as at 31st December	<u><b>0.00</b></u>	<u><b>7,657.32</b></u>

Ormskirk Deanery Mission Group  
Charity number 1167438

Financial Statements for Year Ending 31 December 2022, continued

Statement of assets and liabilities

	2022	2021
	£	£
<b>Monetary assets</b>		
Reliance Bank current account	64,785.97	65,312.32
<b>Other monetary assets</b>		
Tax reclaim due	0.00	0.00

**Note 1**

Red Church no longer exists but it's purpose is the same as the Mission Group, the funds have been combined.

Approved by the trustees and signed on their behalf



Peter Dorling (Treasurer)

Rev Chris Spittle (Chair)

**ORMSKIRK DEANERY MISSION GROUP**

England & Wales - Charity number 1167438

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# Accounts

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# Ormskirk Deanery Mission Group

Registered Charity Number 1167438

## ANNUAL REPORT AND ACCOUNTS 2021

**Bank:**

Reliance Bank, Reliance Bank Ltd, Faith House, 23-24 Lovat Lane, London EC3R 8EB

**Independent Examiner:**

Mr Ken Wesley, 55 Rookery Lane, Rainford, WA11 8BL

## ANNUAL REPORT FOR YEAR ENDING 31<sup>ST</sup> DECEMBER 2021

### **ADMINISTRATION**

Official correspondence to ORMSKIRK DEANERY MISSION GROUP at the above address.

#### **Trustees are:-**

Ex Officio Rev Canon Eileen Heaney – Area Dean of Ormskirk Deanery

Ex Officio Rev David Banbury – Assistant Area Dean of Ormskirk Deanery

Ex Officio Rev Chris Spittle – Assistant Area Dean of Ormskirk Deanery

Ex Officio Mark Taylor – Lay Chair Ormskirk Deanery.

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## **ACTIVITIES REPORT 2021**

The trustees have had regard to the guidance issued by the Charity Commission on public benefit when supporting the activities of the charity during the year. The main activity of the charity in 2021 was focussed on providing funds to support the Deanery Mission Plan. Church finances have been badly affected by the pandemic but only one request was received from the parishes. This was to cover a temporary position at Christ Church, Newburgh, utilising the curate from St John's, Burscough. This application was considered by the leadership team under the Mission and Growth scheme and found to be compliant with the aims of the Fund.

The leader of Red Church has moved on and it has not been possible to replace him. As such, the Restricted Fund for Red Church, which was for Mission in Ormskirk will be incorporated into the General Fund for Mission and Growth within the Deanery.

## **FINANCIAL REVIEW**

**Reserves policy** - The trustees agreed to retain £1,000 as reserves for the charity.

In 2021, some funds received were restricted to supporting the work of Red Church. Funds received primarily consisted of tax effective giving from one donor through the Parish Giving Scheme and grants from a supporting church. There was no expenditure to support Red Church.

## **COMMITMENTS FOR 2022**

As the charity develops and the Diocesan Mission and Growth funds come into play more it is hoped to appoint other future leaders in line with diocesan guidelines for deaneries, together with others on top of this as funds allow. This will all help the object of the charity to be fulfilled. The charity will also pursue the encouragement of volunteer positions where expenses may need to be covered.

## **REPORT ENDS**

### **ODMG – Annual Report 2021**

**Ormskirk Deanery Mission Group**  
**Charity number 1167438**

**Financial Statements for Year Ending 31 December 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>General Fund Receipts &amp; Payments</b>		
<b>Receipts</b>		
DMGF Donation from St Johns Burscough	5,862.00	0.00
DMGF Grant from LDBF	0.00	60343.00
<b>Payments</b>		
DMGF Grant to Skelmersdale Ecumenical Centre	0.00	5,000.00
DMGF Grant to St Johns Burscough for Newburgh	3,550.00	0.00
<b>Surplus for the year</b>	<b>2,312.00</b>	<b>55,343.00</b>
Bank current account as at 1st January	55,343.00	0.00
Bank current account as at 31st December	<u><b>57,655.00</b></u>	<u><b>55,343.00</b></u>

**Red Church Fund (Restricted) Receipts & Payments**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b>		
PGS: Tax efficient giving	628.85	1227.50
PGS: Gift Aid tax refund	157.23	306.93
Income tax refund	0.00	0.00
Donations (Oaks)	0.00	600.00
JustGiving donations	0.00	0.00
	<u>786.08</u>	<u>2,134.43</u>
<b>Payments</b>		
Ministry costs		
Hospitality and meetings	0.00	533.25
Other ministry costs	0.00	0.00
Mission giving	0.00	0.00
Insurance	354.62	371.59
St Mellitus candidate sponsorship	0.00	0.00
Office costs and publicity	0.00	481.67
Bank charges	44.24	6.46
Young adult's worker expenses		
Travel	0.00	188.80
Phone	0.00	196.84
	<u>398.86</u>	<u>1,778.61</u>
<b>Surplus for the year</b>	<b>387.22</b>	<b>355.82</b>
Bank current account as at 1st January	7,270.10	6,914.28
Bank current account as at 31st December	<u><b>7,657.32</b></u>	<u><b>7,270.10</b></u>

Ormskirk Deanery Mission Group  
Charity number 1167438

Financial Statements for Year Ending 31 December 2021, continued

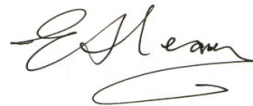
Statement of assets and liabilities

	2021	2020
	£	£
<b>Monetary assets</b>		
Reliance Bank current account	65,312.32	62,613.10
<b>Other monetary assets</b>		
Tax reclaim due	0.00	0.00

Approved by the trustees and signed on their behalf



Peter Dorling (Treasurer)



Eileen Heaney (Chair)

**ORMSKIRK DEANERY MISSION GROUP**

England & Wales - Charity number 1167438

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# Accounts

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**Ormskirk Deanery**  
*Seeking ways to further God's mission*

# Ormskirk Deanery Mission Group

**Registered Charity Number 1167438**

## **ANNUAL REPORT AND ACCOUNTS 2020**

**Bank:**

Reliance Bank, Reliance Bank Ltd, Faith House, 23-24 Lovat Lane, London EC3R 8EB

**Independent Examiner:**

Mr Ken Wesley, 55 Rookery Lane, Rainford, WA11 8BL



**Bigger Church, Bigger Difference**

## ANNUAL REPORT FOR YEAR ENDING 31<sup>ST</sup> DECEMBER 2020

### **ADMINISTRATION**

Official correspondence to ORMSKIRK DEANERY MISSION GROUP at the above address.

#### **Trustees are:-**

Ex Officio Rev Canon Eileen Heaney – Area Dean of Ormskirk Deanery

Ex Officio David Burgess – Lay Chair Ormskirk Deanery.

Ex Officio Kim Stanley – Hon Treasurer Ormskirk Deanery.

Jean Cropper – Secretary.

Rev Chris Spittle, Prudence Magee, Dorothy Howel, Rev David Banbury, Rev Janet Heighton, Mark Taylor, Colin Throp.

### **STRUCTURE & GOVERNANCE**

Ormskirk Deanery Mission Group is a Charitable Incorporated Organisation (CIO) registered with the Charity Commissioner: Charity Number 1167438.

### **FINANCIAL RISK**

Ormskirk Deanery Mission Group receives funding from the Liverpool Diocesan Board of Finance, Mission and Growth Fund and donations from church members within the deanery. Funds received are then distributed in accordance with the objects of the charity. Ormskirk Deanery Mission Group has implemented internal controls for annual accounts, cash and cheque handling. Funds paid out will never be in excess of funds received and held.

### **OBJECT**

The Object of Ormskirk Deanery Mission Group CIO is:-

The advancement of the Christian Faith in the Ormskirk Deanery in the Diocese of Liverpool by working alongside, encouraging and supporting the Church of England churches, group of churches and partners in such ways as the trustees shall determine, including by making grants.

## **ACTIVITIES REPORT 2020**

The trustees have had regard to the guidance issued by the Charity Commission on public benefit when supporting the activities of the charity during the year. The main activity of the charity in 2020 was focussed on strengthening the position of Red Church and putting in place structure that would enable and encourage its long-term future. Red Church continued to direct their giving to the charity and receive the benefits of this administratively. It will also be the receptacle for diocesan funds which are anticipated to increase as the deanery works to eliminate any parish share debt. This is ongoing.

In addition, the Diocese of Liverpool has provided the Deanery with a sum of money for Mission and Growth. The criteria for providing grants from this fund were defined in 2020.

## **FINANCIAL REVIEW**

**Reserves policy** - The trustees agreed to retain £1,000 as reserves for the charity.

In 2020, some funds received were restricted to supporting the work of Red Church. Funds received primarily consisted of tax effective giving from a small number of donors through the Parish Giving Scheme, the Gift Aid tax reclaim made on a previous year's giving and grants from a supporting church. All expenditure supported and enabled the mission and ministry of Red Church amongst young adults.

Further funds were received from the Diocese of Liverpool for Mission and Growth.

## **COMMITMENTS FOR 2021**

As the charity develops and the Diocesan Mission and Growth funds come into play more it is hoped to appoint other future leaders in line with diocesan guidelines for deaneries, together with others on top of this as funds allow. This will all help the object of the charity to be fulfilled. The charity will also pursue the encouragement of volunteer positions where expenses may need to be covered.

## **REPORT ENDS**

ODMG – Annual Report 2020



Bigger Church, Bigger Difference

ORMSKIRK DEANERY MISSION GROUP Registered Charity Number 1167438

**Ormskirk Deanery Mission Group**  
Charity number 1167438

**Financial Statements for Year Ending 31 December 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>General Fund Receipts &amp; Payments</b>		
<b>Receipts</b>		
DMGF Grant from LDBF	60,343.00	
<b>Payments</b>		
DMGF Grant to Skelmersdale Ecumenical Centre	5,000.00	
<b>Surplus for the year</b>	<b>55,343.00</b>	
Bank current account as at 01/01/2020	0.00	
Bank current account as at 31/12/2020	<u><u>55,343.00</u></u>	
<b>Red Church Fund (Restricted) Receipts &amp; Payments</b>		
	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b>		
PGS: Tax efficient giving	1,227.50	1100.00
PGS: Gift Aid tax refund	306.93	275.00
Income tax refund	0.00	1119.69
Donations (Oaks)	600.00	600.00
JustGiving donations	0.00	29.03
	<u>2,134.43</u>	<u>3,123.72</u>
<b>Payments</b>		
Ministry costs		
Hospitality and meetings	533.25	655.83
Other ministry costs	0.00	70.00
Mission giving	0.00	0.00
Insurance	371.59	363.38
St Mellitus candidate sponsorship	0.00	3,000.00
Office costs and publicity	481.67	37.12
Bank charges	6.46	4.66
Young adult's worker expenses		
Travel	188.80	384.00
Phone	196.84	141.25
	<u>1,778.61</u>	<u>4,656.24</u>
<b>Surplus for the year</b>	<b>355.82</b>	<b>-1,532.52</b>
Bank current account as at 01/01/2020	6,914.28	8,446.80
Bank current account as at 31/12/2020	<u><u>7,270.10</u></u>	<u><u>6,914.28</u></u>

Ormskirk Deanery Mission Group  
Charity number 1167438

Financial Statements for Year Ending 31 December 2020, continued

Statement of assets and liabilities

	2020	2019
	£	£
<b>Monetary assets</b>		
Reliance Bank current account	62,613.10	6,914.28
<b>Other monetary assets</b>		
Tax reclaim due	0.00	0.00

Approved by the trustees and signed on their behalf



Peter Dorling (Treasurer)



Eileen Heaney (Chair)



## **INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

Report to the Trustees of **Ormskirk Deanery Mission Group** on accounts for the year ended **31 December 2020**, as set out on pages 1 to 2.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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

Signed .....  ..... Date 22.2.21 .....

Mr Ken Wesley

55 Rookery Lane, Rainford, WA11 8BL



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