



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 31ST 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

	2020	2019
	£	£
General Fund Receipts & Payments		
Receipts		
DMGF Grant from LDBF	60,343.00	
Payments		
DMGF Grant to Skelmersdale Ecumenical Centre	5,000.00	
Surplus for the year	55,343.00	
Bank current account as at 01/01/2020	0.00	
Bank current account as at 31/12/2020	<u>55,343.00</u>	
Red Church Fund (Restricted) Receipts & Payments		
	2020	2019
	£	£
Receipts		
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>
Payments		
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>
Surplus for the year	355.82	-1,532.52
Bank current account as at 01/01/2020	6,914.28	8,446.80
Bank current account as at 31/12/2020	<u>7,270.10</u>	<u>6,914.28</u>

Ormskirk Deanery Mission Group
Charity number 1167438

Financial Statements for Year Ending 31 December 2020, continued

Statement of assets and liabilities

	2020	2019
	£	£
Monetary assets		
Reliance Bank current account	62,613.10	6,914.28
Other monetary assets		
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