

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 31ST 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.

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 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

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

Red Church Fund (Restricted) Receipts & Payments

| | 2021 | 2020 |
|--|------------------------|------------------------|
| | £ | £ |
| Receipts | | |
| 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> |
| Payments | | |
| 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> |
| Surplus for the year | 387.22 | 355.82 |
| Bank current account as at 1st January | 7,270.10 | 6,914.28 |
| Bank current account as at 31st December | <u>7,657.32</u> | <u>7,270.10</u> |

Ormskirk Deanery Mission Group
Charity number 1167438

Financial Statements for Year Ending 31 December 2021, continued

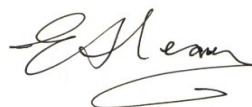
Statement of assets and liabilities

| | 2021 | 2020 |
|-------------------------------|-----------|-----------|
| | £ | £ |
| Monetary assets | | |
| Reliance Bank current account | 65,312.32 | 62,613.10 |
| 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)