

# 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

## 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 Highton, 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**

|                               | <b>2022</b> | <b>2021</b> |
|-------------------------------|-------------|-------------|
|                               | <b>£</b>    | <b>£</b>    |
| <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)