

Parochial Church Council of St Peter, Parr



Financial Statements

**for the year ended
31 December 2020**

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Parochial Church Council of St Peter, Parr

Charity Information

Charity Name	Parochial Church Council of St Peter, Parr
Charity Registration Number	1168352 (awarded July 2016)
Governing Document	The Trustees are incorporated as a body c/o PCC St Peter's Vicarage Broad Oak Road Parr St Helens Merseyside
Trustees	The Trustees who served the year are detailed on page 2
Team Vicar	Revd Pauline Rowe St Peter's Vicarage Broad Oak Road Parr St Helens Merseyside
Independent Examiner	Michael Nelson ACA Colin Tunstall & Associates Chartered Management Accountants 296 Clipsley Lane Haydock St Helens WA11 0JQ
Bankers	Santander UK plc Bridle Road Bootle Merseyside L30 4GB Central Board of Finance of the Church of England Senator House 85 Queen Victoria Street London EC4V 4ET
Architects	Quinquennial Fiona Wroot Wroot Design Limited Refurbishment Mr W Schafer. DipArch, RIBA Schafer Associates 56 Belvedere Road Ashton in Makerfield, Wigan WN4 8RU

The Trustees present their Annual Report and Financial Statements for the year ended 31 December 2020

Trustees

The Trustees who served during the year are as stated below:

Team Vicar	Revd Pauline Rowe
Reader	Mr Chris Pye
Church Warden	Mr Dennis Morgan Mr Jim Finney
Deanery Synod Representatives	Mr Dennis Morgan Mr Chris Pye Mrs Carol Taylor
Elected Members	Mrs Brenda Dean (elected April 2017) Mr William Roberts (elected April 2017) (Treasurer) Miss Catherine Rowlands (elected April 2018) Mrs Sue Pye (elected April 2018) Mrs Carol Littler (elected April 2019)

Structure, Management and Governance

The Parochial Church Council is established under the Parochial Church Councils (Powers) Measure 1956 and is a body corporate with perpetual succession. The Parochial Church Council is also regulated by, inter alia, the Church Representation Rules. Reference to all this legislation is essential for a full understanding of the Parochial Church Council's legal status and its members' duties and responsibilities.

The Parochial Church Council was awarded charity status in July 2016 by the Charity Commission.

The method of appointment of Parochial Church Council Members is set out in the Church Representation Rules. All church members are encouraged to register on the Electoral Roll and stand for election to the Parochial Church Council.

Appointment of Trustees

The Charity Trustees are known as the Parochial Church Council. Under the requirements of the Parochial Church Council (Powers) Measure 1956 (as amended), the Trustees are elected by the church members at the Annual Parochial Church Meeting.

The Trustees can co-opt any duly qualified person to be appointed as a Trustee to fill a vacancy, but a co-opted Trustee will hold office only until the next Annual Parochial Church Meeting. When considering co-option of a Trustee, the Trustees have regard to the requirements of any specialist skills needed.

The Team Vicar with responsibility for St Peters will act as Chair. The Treasurer and other honorary officers will be appointed by the Trustees from among their own number at the next meeting after the Annual Parochial Church Meeting.

Trustees' Induction and Training

New Trustees are given a copy of the previous year's accounts and are given a brief outline of Trustees' responsibilities. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Organisation

The Parochial Church Council meets regularly throughout the year. In addition there is a Standing Committee (a sub-committee) which consists of the Team Vicar with responsibility for St Peters, Church Warden, and three others (currently the PCC Secretary, the PCC Treasurer and the Health and Safety Officer). This committee meets as and when required between normal Parochial Church Council meetings. As from 2020, as revised Church Representation Rules have been accepted the number on the Standing Committee will be reviewed.

Risk Management

An annual budget is prepared to ensure short-term viability. Actual results compared with the budget are reported to the Parochial Church Council monthly. The investments held by the Parochial Church Council are reviewed every three months. Investments are only made in low-risk funds approved for charity use. All assets are insured, and levels reviewed annually and approved by the Parochial Church Council. The Parochial Church Council has approved internal controls for annual accounts, cash and cheques handling implements with diocesan assistance.

Health and Safety

There is an appointed Health and Safety Officer, and the Parochial Church Council continues to monitor its health and safety responsibilities.

Statement of Safeguarding Principles

This statement has been formally agreed by the PCC:

The Church of England and the Methodist Church work in partnership with other Christian Churches and other agencies in delivering safeguarding. The following statement of principles appears at the head of each safeguarding policy:

We are committed to:

- The care, nurture of, and respectful pastoral ministry with, all children, young people and all adults;
- The safeguarding and protection of all children, young people and all adults;
- The establishing of safe, caring communities which provide a loving environment where victims of abuse can report or disclose abuse and where they can find support and best practice that contributes to the prevention of abuse.

To this end:

- We will carefully select, support and train all those with any responsibility within the Church, in line with the principles of Safer Recruitment. We will respond without delay to every complaint made, that any adult, child or young person may have been harmed, cooperating with the police and local authority in any investigation.

- We will seek to offer informed pastoral care and support to anyone who has suffered abuse, developing with them an appropriate ministry that recognises the importance of understanding the needs of those who have been abused, including their feelings of alienation and / or isolation.
- We will seek to protect survivors of abuse from the possibility of further harm and abuse.
- We will seek to challenge any abuse of power, especially by anyone in a position of respect and responsibility, where they are trusted by others.
- We will seek to offer pastoral care and support, including supervision, and referral to the appropriate authorities, to any member of our Church community known to have offended against a child, young person or adult who is vulnerable.

In all these principles we will follow legislation, guidance and recognised good practice.

Objectives and Activities

The objectives of the charity are:

The Parochial Church Council are required by the Parochial Church Councils (Powers) Measure 1956 to co-operate with the minister in promoting in the parish the whole mission of the church - pastoral, evangelistic, social and ecumenical. In addition, the Parochial Church Council has responsibility for the maintenance of the church buildings, the churchyard and boundary walls, together with associated parish properties.

At St Peter's we have a mission statement, 'to know Christ better and to make Him better known', which confirms our mission to proclaim the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England, both through the Word and our deeds to love the Lord our God and to love His children – our neighbours – and love each other in fellowship.

When planning activities for the year, the Parochial Church Council gave consideration to the Charity Commission's guidance on public benefit and, in particular, the specific guidance to charities concerned with the advancement of religion.

To love the Lord our God and be open to Him through -

- regular worship open to all,
- the provision of sacred space for personal prayer and contemplation and helping people who have asked for assistance with prayer,
- to review our services in order to enhance the beauty of our worship, and make our occasional offices more accessible to those with no experience of church.

To love our neighbours and to be open to them through

- pastoral work, including visiting the sick and bereaved,
- provision of activities for children and families with a Christian ethos,
- promotion of Christianity through regular services and activities, both as a church and in collaboration with the Parr Team and the Deanery.
- promoting the whole mission of the church through provision of activities for senior citizens, particularly with communion services at local care homes.

To love each other through fellowship

- teaching of Christianity through sermons

Achievements and Performance

including review of charitable achievements against objectives

Electoral Roll - the number of parishioners on the Electoral Roll reported to the APCM 2019 was 56

Worship

Sunday Worship services during 2020 were suspended frequently due to the Covid pandemic. It has been a difficult year with many changes, in particular how we come together to worship God. This was made possible through the delivery of worship on Zoom, through Whatsapp worship and telephone calls.

No services took place over Easter though thankfully we were able to come together to celebrate Christmas, though not in the usual manner. We were unable to hold the annual Carol Service with Parr Brass Band in attendance and this was a great loss to many.

Summary of events of the year

All the events planned for 2020 were stopped due to the pandemic and sadly this impacted on requests for Baptisms and the ability to hold funerals in church.

Yet during the periods of lockdown the team was able to offer at one of the 3 churches:

Space for private prayer on a Monday and a Thursday.

A commitment to a weekly telephone support network.

A weekly Zoom quiz and occasional online socials,

A pattern of regular prayer and worship with one another online, telephone, Whatsapp & Facebook platforms

Outside of lockdown time the church was able to offer:

On-line during the autumn 'Deepening our Discipleship' course. A practical taster of Celtic Christian disciplines (weekly by Zoom)

On-line 'Devotional Poetry for Advent'. Pondering the themes of Advent by creative writing (weekly by Zoom)

During Christmas week a socially distanced recital of Carols and Poetry (with invited musical guests, pared down Gladness choir & showcasing some of the work of the weekly sessions) ending with Open Air Carol Singing round the Derbyshire Hill Christmas Tree.

Community Carol singing in Haydock and Blackbrook

Team

The team has now become a team of three churches with a pastoral re organisation that took place when Holy Trinity left the team. With three clergy and the constraints of the lockdown each church has benefited from the guidance and leadership of a member of clergy. It was not possible for the three churches to come together for worship in the church buildings but the ability to use other forms of media has greatly enabled many from each church to come together.

Church Buildings

It was with great sadness that not long after we celebrated the long awaited re opening of the church following the completion of the refurbishment the church had to close on

government instruction because of the world wide pandemic. However, though there are a few snags still to be sorted, the lay out of the building enabled the church to open its doors to funerals. This we are thankful for and we can foresee that the future use of the church building will be a benefit to the surrounding community.

Memorial Hall

This building remains in a good state and during the pandemic has been used by the Community Payback team for their lunch and tea breaks. This was agreed after consultation and the completion of a risk assessment by the Probation Service. There is a problem with the outside door which needs to be replaced or repaired.

Graveyard

We have been very fortunate in 2020 to have the assistance of Community Payback who have maintained and tended both graveyards. This group have been a committed team attending to the graveyards on most days of the week. They have not only ensured the upkeep of the grassed areas but also been attending to graves that have needed extra maintenance.

Finance, giving and fundraising – The Gift Aid tax reclaim continues to be used by those who are legally able to do so. The Gift Aid amount collectable has yet to be submitted for 2019.

Our finances for the refurbishment had been placed in an account with CCLA and through good stewardship and fairly level financial market we were able to see these funds cover all the costs of refurbishment.

The financial details for the working account and reserve funds of the church can be found in the review of accounts which form part of this report.

Performance of investments remained low during the year due to low interest rates in the economy. The monies from the sale of the hall that were placed with CCLA have been used to finance the work on the building and as such have been reducing over the last twelve months. There will be a capital sum remaining at completion and this will remain in the CCLA account to fund further work on the building as required.

Financial Review – results for the year are set out on pages 8 to 18

Reserves policy

It is the PCC policy to maintain balances in reserves, ie Parish Share Fund, Buildings and Grounds Fund and General Reserve Fund, to cover emergencies and to be good stewards for any repairs needed to the building in emergency situations.

Objectives for 2020 are:

Once the pandemic becomes relatively small and lockdown eases

- To offer public worship that is open and welcoming to all.
- To offer courses for wedding couples, baptism families and young families
- To open the church to welcome the bereaved and those visiting the graveyards
- To introduce and maintain outreach to the vulnerable in the community
- To continue to grow and develop relationships in the Parr Team with a number of team worship services and social events throughout the year.
- To develop better communication skills across the team and in the community.
- To continue to build on and develop the relationships with schools.
- To focus on expanding the use of the church building by opening the doors regularly to welcome the community
- To review and develop pastoral ministry

Trustees Responsibilities in Relation to the Financial Statements

Charity law 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 its surplus or deficit for that year. In preparing those financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable Accounting Standards and Statements of Recommended Practice have been followed subject to any departures disclosed and explained in 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 company and to enable them to ensure that financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

This report was approved by the Board of Trustees on 24th April and signed on its behalf by:

Pauline Rowe P.A.

Revd Pauline Rowe (Chairman)



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Parochial Church Council of St. Peter, Parr

On accounts for the year
ended

31 December 2020

Charity no
(if any)

1168352

Set out on pages

12 - 17

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 December 2020**.

Responsibilities and
basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales (ICAEW – Membership No. 1307113).

I have completed my examination. I confirm that no material matters have come to my attention in connection with the which gives me cause to believe that in, any material respect:

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 20/05/2021

Name:

Michael Nelson

Relevant professional
qualification(s) or body
(if any):

ICAEW - FCA

Address:

296 Clipsley Lane

Haydock

WA11 OJQ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None identified.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Parochial Church Council of St. Peter, Parr – Refurbishment Account

On accounts for the year
ended

31 December 2020

Charity no
(if any)

1168352

Set out on pages

18

(remember: to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 December 2020**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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- the accounts did not accord with the accounting records; or
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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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

20/05/2021

Name:

Michael Nelson

Relevant professional
qualification(s) or body
(if any):

ICAEW - FCA

Address:

296 Clipsley Lane

Haydock

WA11 0JQ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None identified.

Parochial Church Council of St Peter, Parr
Statement of Financial Activities
for the year ended 31 December 2020

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
					2020 £	2019 £
INCOMING RESOURCES						
<i>Incoming resources from generated funds</i>						
Voluntary income	2	22,490	0	0	22,490	17,802
Activities for generating funds	3	7,789	0	0	7,789	6,618
Investment income	4	165	4,929	0	5,094	69,425
Other incoming resources	5	0	5,849	0	5,849	84,375
TOTAL INCOMING RESOURCES		<u>30,444</u>	<u>10,778</u>	<u>0</u>	<u>41,222</u>	<u>178,220</u>
RESOURCES EXPENDED						
<i>Costs of generating funds</i>						
Investment management costs		0	0	0	0	0
Charitable activities	6	43,098	0	0	43,098	38,084
Governance costs	7	720	420	0	1,140	720
Other resources expended	10	2,412	0	0	2,412	0
TOTAL RESOURCES EXPENDED		<u>46,230</u>	<u>420</u>	<u>0</u>	<u>46,650</u>	<u>38,804</u>
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS		-15,786	10,358	0	-5,428	139,416
GROSS TRANSFERS BETWEEN FUNDS		40,549	-40,549	0	0	0
GAINS AND LOSSES ON INVESTMENT ASSETS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET MOVEMENT IN FUNDS		24,763	-30,191	0	-5,428	139,416
Total funds brought forward at 1st January 2020		<u>637,024</u>	<u>156,213</u>	<u>0</u>	<u>793,237</u>	<u>653,821</u>
Total funds carried forward at 31st December 2020		<u>661,787</u>	<u>126,022</u>	<u>0</u>	<u>787,809</u>	<u>793,237</u>


Parochial Church Council of St Peter, Parr
Balance Sheet as at 31 December 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible fixed assets	10	637,024	566,190
CURRENT ASSETS			
Investment Assets	11	56,469	72,020
Cash in hand		99,078	159,789
		<u>155,547</u>	<u>231,809</u>
Current liabilities			
Other liabilities and accruals	12	4,762	4,762
		<u>4,762</u>	<u>4,762</u>
Net current assets		150,785	227,047
NET ASSETS		<u>787,809</u>	<u>793,237</u>
FUNDS			
Unrestricted funds	13	661,787	637,024
Restricted		126,022	156,213
		<u>787,809</u>	<u>793,237</u>

Approved by the Parochial Church Council on 24th Mar. 2021 and signed on it's behalf by:-



 Revd Clive Doran
 Parr Team Parish Rector



 W Roberts
 PCC Treasurer

The notes on Pages 12 - 17 form part of these accounts

Parochial Church Council of St Peter, Parr
Notes to the Accounts
for the year ended 31 December 2020

1 Accounting policies

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 as amended by the Church Accounting (Amendment) Regulations 2001 together with applicable accounting standards and with the Statement of Recommended Practice in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Funds

General funds represent the funds of the Parochial Church Council ("charity") that are not subject to any restrictions regarding their use and are available for application on the general purposes of the charity. Funds designated for particular purpose by the trustees are also unrestricted.

Restricted funds are funds subject to specific conditions imposed by the donors or through the terms of an appeal.

Endowment funds are funds subject to the restriction that the capital may not be spent, but must be invested – the income from which is to be spent in accordance with the donors' restrictions.

Transfers of funds are made to recognise the release of restricted funds or to meet expenditure not covered by restricted income.

The accounts include all transactions, assets and liabilities for which the charity is held responsible in law. They do not include the accounts of groups that owe their main affiliation to another body.

Turnover

Turnover comprises the amounts receivable in respect of grants, donations, subscription and the sale of goods to customers, net of Value Added Tax and trade discounts.

Incoming Resources

Donations, legacies and other voluntary income

Voluntary income received by ways of grants, donations and gifts is included in the Statement of Financial Activities in the year in which it is received by or on behalf of the charity. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Planned giving receivable under Gift Aid is recognised only when received. Income tax recoverable on Gift Aid donations is recognised when the income is recognised. Funds raised by the seasonal fairs, fundraising events and similar events are accounted for gross. Sale of books and magazines from the church bookstall are accounted for gross.

The charity received substantial amounts of voluntary help from its supporters, but no attempt is made to place financial value on these services and they have not been included.

Grants receivable

Grants are credited to the Statement of Financial Activities in the year in which they are receivable.

Other income

Rental income from the letting of the charity's premises is recognised when the rental is due.

Income from investments

Dividends and interest are accounted for when due and payable. Interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognised in the same accounting period.

Parochial Church Council of St Peter, Parr
Notes to the Accounts
for the year ended 31 December 2020

1 Accounting policies (cont.)

Gains and losses on investments

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31st December.

Resources Expended

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the charity.

Costs of generating voluntary income

All expenses relating to fundraising, publicity, public relations and investment management charges are charged to this heading.

Charitable activities

Charitable activities comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both the costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

The Diocesan Parish Share is accounted for when payable. Any Parish Share unpaid at 31st December is provided for in these accounts as an operational (though not legal) liability and is shown as a creditor in the Balance Sheet.

Governance costs

These costs relate to the governance of the charity itself, as opposed to the management of the charitable activities or fundraising and publicity, and are primarily associated with constitutional, statutory and legal requirements.

Irrecoverable VAT

All resources expended are classified under activity headings that aggregate all costs related to the category. Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Tangible fixed assets and depreciation

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by section 10(2)(a) of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted for as a inalienable property unless consecrated. They are listed in the church's inventory, which can be inspected (at any reasonable time). For inalienable property acquired prior to 2000 there is insufficient cost information available and, therefore, such assets are not valued in the accounts. Items acquired since 1st January 2000 have been capitalised and depreciated in the accounts over their currently anticipated useful economic life (initially over 20 years) on a straight line basis. All expenditure incurred during the year on consecrated or benefice buildings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

Parochial Church Council of St Peter, Parr
Notes to the Accounts
for the year ended 31 December 2020

1 Accounting policies (cont.)

Other fixtures, fittings and office equipment

All expenditure incurred during the year on individual items of equipment, fixtures and fittings with an original cost under £500, are written off in the year in which the expenditure was incurred on the basis that due to the nature of the charity's activities, there is no expectation that the cost of the assets will be recovered in the way of future revenues.

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Freehold leasehold land and building	-	2% on cost (or valuation)
Long leasehold land and buildings	-	Amortised over a maximum of 50 years
Short leasehold land and buildings -	-	Amortised over the period of the lease
Fixture & fittings	-	15% reducing balance
ICT equipment, including computers	-	33% on cost

Investments

Investments are valued at market value at 31st December. The statement of financial activities includes the net gains or losses arising on revaluation and disposals throughout the year.

Current Assets

Amounts owing to the charity at 31st December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectible.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

Contingent Liabilities and Provisions

In accordance with the SORP (FRS 102), a contingent liability is disclosed for those grants, which do not represent liabilities, where the possible obligation, which arises from past events, will only be confirmed by the occurrence of one or more uncertain future events not wholly within the trustees' control. Provisions are recognised for those grants where there is uncertainty as to the timing or amount, and any uncertainty regarding the amount is more than one of determining a basis for reasonable estimation for the liability arising from constructive obligation.

Charitable status and taxation

As registered charity, the charity benefits from rates relief and is generally exempt from income tax and corporation tax. The charity is not registered for value added tax.

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
				2020	2019
2 Voluntary Income					
Planned Giving	9,780	0	0	9,780	7,386
Gift Aid donations	9,552	0	0	9,552	6,090
Collections (open plate) at all services	1,866	0	0	1,866	2,722
Memorial Fund donations	322	0	0	322	488
Gift Days	970	0	0	970	1,116
Legacies	0	0	0	0	0
	<u>22,490</u>	<u>0</u>	<u>0</u>	<u>22,490</u>	<u>17,802</u>

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
				2020	2019
3 Activities for Generating funds					
Donations	1,033	0	0	1,033	1,253
Rent receivable from hall & field	110	0	0	110	2,615
Churchyard	2,962	0	0	2,962	1,571
Wedding & funeral fees	3,684	0	0	3,684	1,179
	<u>7,789</u>	<u>0</u>	<u>0</u>	<u>7,789</u>	<u>6,618</u>

Parochial Church Council of St Peter, Parr
Notes to the Accounts
for the year ended 31 December 2020

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
				2020	2019
4 Investment Income					
Dividends and interest (including any reclaimed tax)	165	4,929	0	5,094	69,425
	<u>165</u>	<u>4,929</u>	<u>0</u>	<u>5,094</u>	<u>69,425</u>
5 Building Fund Donations	0	1,947	0	1,947	260
VAT reclaimed	0	3,902	0	3,902	78,115
Sale of land	0	0	0	0	6,000
	<u>0</u>	<u>5,849</u>	<u>0</u>	<u>5,849</u>	<u>84,375</u>
6 Charitable activities					
Willowbrook Hospice	0	0	0	0	190
Leprosy Mission	153	0	0	153	125
Food Bank	110	0	0	110	0
CMS	0	0	0	0	30
MacMillian Cancer Support	0	0	0	0	180
	<u>263</u>	<u>0</u>	<u>0</u>	<u>263</u>	<u>525</u>
Ministry:					
Diocesan parish share	26,267	0	0	26,267	24,199
Clergy expenses	3,000	0	0	3,000	3,002
Church Costs:					
Water rates	302	0	0	302	220
Insurance	5,024	0	0	5,024	4,694
Heat and light	5,319	0	0	5,319	2,188
Repairs and maintenance	325	0	0	325	578
Insurance	0	0	0	0	0
Repairs and maintenance	680	0	0	680	602
Costs of services	170	0	0	170	781
Legal and professional fees	145	0	0	145	666
Licences and subscriptions	604	0	0	604	0
Printing, postage and stationary	464	0	0	464	629
Telephone and internet	466	0	0	466	0
Sundries	69	0	0	69	0
CHARITABLE ACTIVITIES TOTAL	<u>43,098</u>	<u>0</u>	<u>0</u>	<u>43,098</u>	<u>38,084</u>
	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
				2020	2019
7 Governance costs					
Independent examination	720	420	0	1,140	720
	<u>720</u>	<u>420</u>	<u>0</u>	<u>1,140</u>	<u>720</u>
8 Net incoming resources					
Net incoming resources is stated after charging :					
Accountancy/Independent examination				1,140	720
9 Staff costs					

During the year the charity did not employ any member of staff. In the previous year no employees earned more than £60,000 p.a. No part-time employees have been used since 5th April 2015. The trustees received £Nil remuneration (2019:£Nil) during the year. Trustees were reimbursed travelling expenses and subsistence expenses of £Nil (2019: £Nil) for the year. There were no other disclosable transactions in respect of the trustees, persons closely connected with them or other related parties.

Parochial Church Council of St Peter, Parr
Notes to the Accounts
for the year ended 31 December 2020

10 Tangible Fixed Assets

	Freehold land & Buildings £	Fixtures fittings & equipment £	Total £
COST			
At 1 January 2020	551,217	18,151	569,368
Additions	72,134	1,112	73,246
At 31 December 2020	<u>623,351</u>	<u>19,263</u>	<u>642,614</u>
DEPRECIATION			
At 1 January 2020	-	3,178	3,178
Additions	-	2,412	2,412
At 31 December 2020	<u>-</u>	<u>5,590</u>	<u>5,590</u>
NET BOOK VALUE			
At 31 December 2020	<u>623,351</u>	<u>13,673</u>	<u>637,024</u>
At 31 December 2019	<u>551,217</u>	<u>14,973</u>	<u>566,190</u>

11 Investments

	2020	2019
Market value at 1 January 2020	72,020	434,174
Additions at cost	30,000	0
Proceeds from disposals	-48,500	-425,000
Net gains/(losses) on disposals and annual revaluations	2,949	62,846
Market value at 31 December 2020	<u>56,469</u>	<u>72,020</u>
Historical Cost	<u>48,664</u>	<u>66,351</u>

12 Liabilities: Amounts falling due within one year

	2020	2019
Accruals and deferred income	<u>4,762</u>	<u>4,762</u>

13 Analysis of Net Assets by Fund

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total £
Fixed assets	637,024	0	0	637,024
Current Assets	29,525	126,022	0	155,547
Current Liabilities	-4,762	0	0	-4,762
Liabilities after more than one year	0	0	0	0
Fund Balance	<u>661,787</u>	<u>126,022</u>	<u>0</u>	<u>787,809</u>

Parochial Church Council of St Peter, Parr
Notes to the Accounts
for the year ended 31 December 2020

14 Movement on funds

	As at 01-Jan 2020 £	Incoming Resources (inc. gains) £	Outgoing Resources £	Transfers £	As at 31-Dec 2020 £
<u>Unrestricted Funds</u>					
General fund	637,024	30,444	46,230	40,549	661,787
Total unrestricted funds	637,024	30,444	46,230	40,549	661,787
<u>Restricted Funds</u>					
Building fund	6,670	30	0	0	6,700
Flowers fund	15	0	0	0	15
Bookstall fund	339	0	0	0	339
Catering Fund	17	0	0	0	17
Womens Fellowc	13	0	0	0	13
Parish Share fund	5,034	9	0	-5,043	0
Refurbishment Fund	144,125	10,739	420	-35,506	118,938
Total restricted funds	156,213	10,778	420	-40,549	126,022
Total funds	793,237	41,222	46,650	0	787,809

15 Fund Details

Details of the various funds held by the charity are as follows:

<u>Name of fund</u>	<u>Description, nature and purposes of the fund</u>
<u>Unrestricted funds</u>	
General fund	Any monies not included in any other fund.
<u>Restricted funds</u>	
Building fund	This fund was set up many years ago to collect monies for the upkeep of the building.
Flowers fund	This fund was set up several years ago to collect monies for the purchase of flowers to decorate the church for services.
Refurbishment fund	This fund was generated from the sale of land and buildings on Delta Road to be used to cover the church refurbishment, creating additional space for worship and community initiatives.

16 Taxation

As a charity, the Parochial Church Council of St. Peter, Parr is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 of the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity

17 Contingent liabilities

The charity had no contingent liabilities at 31st December 2020 (2019: None).

18 Capital commitments

The charity had no capital commitments at 31st December 2020 (2019:None) either contracted for or authorised by the trustees but not contracted for.

Parochial Church Council of St Peter, Parr
Parr St. Peter Refurbishment Account - 87363848
Income and Expenditure Account
for the year ended 31 December 2020

Balance Brought Forward at 1 January 2020

£24,360.83

	Per Month 2020 £	TOTAL FUNDS 2020 £
Income:		
January	£77.00	
February	£52,550.00	
March	£7,932.41	
April	£0.00	
May	£65.00	
June	£40.00	
July	£400.50	
August	£92.00	
September	£101.00	
October	£330.00	
November	£441.00	
December	£905.00	
Other Income	£0.00	
Total income		£62,933.91

Expenses		
January	£11,408.23	
February	£59,265.86	
March	£3,500.01	
April	£3,211.98	
May	£64.56	
June	£174.89	
July	£683.07	
August	£500.65	
September	£92.63	
October	£975.66	
November	£585.51	
December	£1,054.71	
Other Expenses		
Total Expenses		£81,517.76

Closing Balance at 31 December 2020

£5,776.98