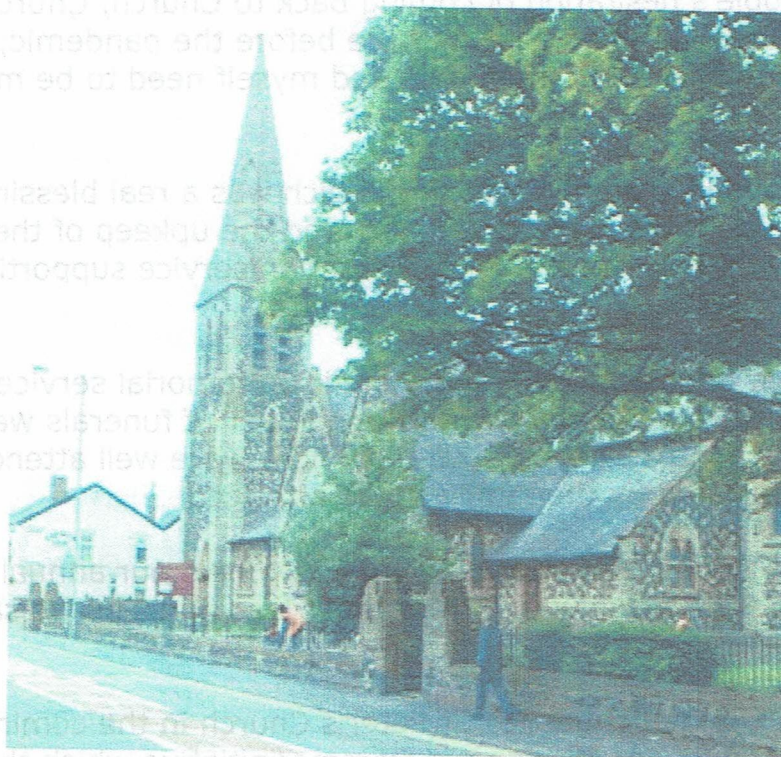


Parochial Church Council of St Peter, Parr



Financial Statements for the year ended 31 December 2021

St Peter's Church Parr

As we are coming out of Covid and the restrictions, St Peter's have taken every precaution to make sure we have followed the Government & Church of England guidelines.

In April we started meeting again in Church for public worship on a Sunday Morning, opened Church on a Monday and Thursday for private prayer.

Due to people's hesitation of coming back to Church, Church numbers have not been as they were before the pandemic; I feel this is one area the PCC members and myself need to be more proactive in.

In June we held St Peter's gift day, which was a real blessing in people giving to the Ministry, Mission and the upkeep of the Church, in October we held our Harvest celebration service supporting St Helens food bank.

As a Church on Advent Sunday, we held 2 Memorial services for all those who were bereaved due to the number of funerals we took in the last 12 months. Both of these services were well attended and much appreciated by the families who attended.

For our Christmas festivities once again we held our annual Lessons and Carols Service with Parr Brass Band leading us as we sang carols.

One of the big challenges for St Peter's Church in the coming year is looking at the Fit For Mission programme/initiative which the Diocese of Liverpool is undertaking.

Parr Team

As the Parr Team in February, we said bye-bye to our Curate Rev Gill Hitchen and husband Mike as they begin a new chapter in their ministry at St Andrew's Orford Warrington, and then in April we said a farewell to Rev Pauline Rowe and husband Allen as she retired as Team Vicar.

In July Rev Nick White joined us from St Andrew's Dentons Green as Nick was coming to the end of his Curac. For the 6 months that Nick was with us, he undertook a mapping exercise of the Parr Team which we have used as the foundation for the next Team Vicar within the Parr Team Profile.

On the 5th Sunday of each month, we have started joint Sunday Morning Worship Services within the Team - because of travelling for people within the 3 Parishes we have held these services at St Peter's.

As a Team we have set up a School Ministry Team, which has looked at St Helens Council R.E. curriculum for Infant and Junior schools and have put a teaching programme together to cover year 1 to year 6 within the R. E. curriculum.

Once the New Team vicar is appointed it is hoped that this is one of the areas of ministry, we can focus on, and further develop it into something special as we build links with the schools.

Rev Clive Doran

Clive Doran

4/7/2022

W. Roberts

PCC TREASURER

4/7/2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

Parochial Church Council of St. Peter, Parr

On accounts for the year
ended

31 December 2021

Charity no
(if any)

1168352

Set out on pages

1-5

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 December 2021**.

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: 26/05/2022

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
Parr St. Peters Refurbishment Account - CCLA 622221006D
Income and Expenditure Account
for the year ended 31 December 2021

Balance Brought Forward at 1 January 2021 £56,693.22

	Per Month 2021 £	TOTAL FUNDS 2021 £
Income:		
January	£0.00	
February	£406.53	Income from 622221001S
March	£19.80	Interest
April	£0.00	
May	£406.53	Income from 622221001S
June	£2.50	Interest
July	£0.00	
August	£476.94	Income from 622221001S
September	£6,000.95	Transfers in / interest
October	£1,500.00	
November	£494.76	Income from 622221001S
December	£2.14	Interest
Other Income	£0.00	
Total income		£9,310.15
Expenses		
January	£0.00	
February	£0.00	
March	£0.00	
April	£7,000.00	Paid to business account
May	£10,000.00	Transferred to Share Account
June	£0.00	
July	£0.00	
August	£7,000.00	Paid to business account
September	£20,000.00	Paid to business account
October	£0.00	
November	£0.00	
December	£0.00	
Other Expenses		
Total Expenses		£44,000.00
Closing Balance at 31 December 2021		£22,003.37

Parochial Church Council of St Peter, Parr
Parr St. Peters Refurbishment Account - Santander 87363848
Income and Expenditure Account
for the year ended 31 December 2021

Balance Brought Forward at 1 January 2021

£5,796.98

	Per Month 2021 £	TOTAL FUNDS 2021 £
Income:		
January	£200.00	
February	£105.00	
March	£370.49	
April	£7,365.00	£7,000 transfer from 622221006D
May	£292.00	
June	£275.00	
July	£185.00	
August	£7,366.00	£7,000 transfer from 622221006D and VAT claim
September	£24,099.50	£20,000 transfer, £2,500 donation, £1,155 VAT reclaim
October	£3,999.00	£3,488.90 VAT reclaim
November	£361.00	
December	£311.90	
Other Income	£0.00	
Total income		£44,929.89
Expenses		
British Gas	£5,563.58	Gas and electricity
Insurance	£4,799.31	
Virgin Media	£460.80	
Alarm	£60.00	
Accounts and Audit Fees	£1,140.00	
Mission Donations	£300.00	
Music Licences	£622.58	
Annual Maintenance Fees	£288.00	Lighting and fire extinguishers
Photocopying Charges	£80.05	
SWAT International Invoices	£30,233.40	Church tower, steeple survey and repairs
Other Costs	£1,111.57	
Total Expenses		£44,659.29
Closing Balance at 31 December 2021		£6,067.58

Parochial Church Council of St Peter, Parr
Parr St. Peters Account - Santander Business Account 02965483
Income and Expenditure Account
for the year ended 31 December 2021

Balance Brought Forward at 1 January 2021

£6,369.22

	Per Month 2021 £	TOTAL FUNDS 2021 £
Income:		
January	£1,381.00	
February	£2,252.42	
March	£6,391.64	£3,643.64 HMRC Gift Aid
April	£2,914.00	
May	£2,983.00	
June	£1,626.00	
July	£4,202.00	£1,014 Gift Day Donations
August	£2,828.00	
September	£2,245.00	
October	£3,275.00	
November	£1,940.00	
December	£1,901.00	
Other Income		
Total income		£33,939.06

Expenses	
Parish Share	£23,719.85
Parr Team Suscription	£3,000.00
Water	£306.85
Diocesan Fees	£4,743.00
Funeral Transfers	£1,750.00
Sundries and Other Costs	£559.72

Transfer - heating and electricity

Total Expenses

£34,079.42

Closing Balance at 31 December 2021

£6,228.86

Parochial Church Council of St Peter, Parr

Parr St. Peters Account - Santander Business Account 02965483

Income and Expenditure Account

for the year ended 31 December 2021

	TOTAL FUNDS
	2021
Income stream:	£
<i>Loose Collections</i>	£1,998.36
<i>Gift Aided</i>	£577.00
<i>Personal Giving</i>	£1,188.90
<i>Standing Orders</i>	£12,505.00
<i>Funeral Fees</i>	£10,987.00
<i>Gift Aid Receipt HMRC</i>	£3,643.64
<i>Gift Day</i>	£1,014.00
<i>Other Income</i>	£2,025.16
Total income	£33,939.06

Parochial Church Council of St Peter, Parr
Parr St. Peters Account - Shares and Investment Accounts
Income and Expenditure Account
for the year ended 31 December 2021

		TOTAL FUNDS
		2021
Account		£
622221001D	General Fund	£18,567.45
622221001S	Share Funds	£78,292.59 *
Closing balance at 31 December 2021		<u>£96,860.04</u>

* Shares held at 31 Decembe 2021	3347.74
Bid market value at 31 December 2021	2338.67 per share
Market value at 31 December 2021	78292.59