

Parochial Church Council of St Peter, Parr



Financial Statements

**for the year ended
31 December 2022**

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 Clive Doran St Peter's Vicarage Broad Oak Road Parr St Helens Merseyside
Independent Examiner	Michael Nelson FCA Colin Tunstall & Associates Chartered 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 CCLA One Angel Lane London ECLR 3AB
Architects	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 2022

Trustees

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

Team Vicar	Revd Clive Doran
Reader	Mr Chris Pye
Church Warden	Mr Jim Finney
Deanery Synod Representatives	Mr Chris Pye
Elected Members	Mr William Roberts (elected April 2017) (Treasurer) Miss Catherine Rowlands (elected April 2018) Mrs Sue Pye (elected April 2018) Mr Jim Finney (elected April 2017) Mrs Carol Littler (elected April 2016) Mr David Williams (elected May 2022) Mrs Carol Taylor (resigned March 2022) Mr Dennis Morgan (resigned May 2022) Mrs Brenda Dean (resigned November 2022)

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

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 28/3/23 and signed on its behalf by:



Revd Clive Doran (Chairman)

St Peter's Church Parr

2022 started on a more positive footing as we moved forward with our Sunday morning public worship with people having the confidence to come back to Church on a more regular bases although we are not up to the attendance figures pre pandemic but I would say we are going in the right direction.

Some of the special services we have held throughout the year are Mother's Day, Easter, holding a Good Friday Morning BCP Service and a joyous Easter Day service. As tradition for St Peter's, we held our annual St Peter's gift day in June, which was a real blessing in people giving to the Ministry, Mission and the upkeep of the Church. Again in October we held our Harvest celebration service as we carried on supporting St Helens food bank.

St Peter's monthly Wednesday morning Coffee Morning's has been a real blessing both to the community and Church. They are very well attended with a good feel of people chatting and we are making some really good connections with the community.

On Advent Sunday we held the Annual Memorial service for all those who have bereaved this last 12 months. Bereaved families attending very much appreciated time and reflection given by the Service.

For our Christmas festivities once again we held our Lessons and Carols Service with Parr Brass Band leading us, as always this service was well attended.

For St Peter's this year there are going to be 2 big challenges, one is The Tower, as we need to raise about £500,000 so that St Peter's Tower can be re-built and the second challenge is with St Peter's PCC voting not to go into Fit For Mission is how as clergy and with working alongside the PCC do we make St Peter's a stand-alone Parish alongside dismantling the Parr Team.

Parr Team

The past 12 months has been challenging for us as the Parr Team but also for the Deanery of St Helens as we have explored what the Fit For Mission Project that the Diocese of Liverpool is rolling out will mean for us.

Each PCC within the Parr Team have given this much prayer, time and consideration and needed to consider if each churches joined the Fit For Mission project which means all or stayed as you are. As the Parr Team, St Philip's and St Paul's voted to join Fit For Mission and St Peter's voted to stay independent.

As the Clergy Team the biggest challenge in 2023 is how we prepare the St Philip's and St Paul's to be in a good place to join the Fit For Mission and how do we prepare St Peter's to be in a good position to stand alone.

In June we welcomed Rev Mark Orrell as the Parr Team Curate, Mark will be with us for the next 3 years, in August we welcomed our new Parr Team Vicar and his family Joe Magill, Naomi and Isabella and most recently Chloe.

We have kept the 5th Sunday of each month Sunday Morning Worship Services as a Team Service, these services have been a great blessing to all 3 Churches and has enabled us to get to know each other better and continue our walk with God together.

This year the Parr Team School Ministry Team has visited the local schools and the schools have visited the Churches. We have continued to help with delivering the R.E. curriculum for infants and Junior children at Allanson street and Broad Oak Schools. In October we were also given the opportunity to work with St Mary's Catholic School, Blackbrook focusing on Harvest.

During the months leading up to Christmas the Parr Team raised monies to help / support needy families within our Parishes over the Christmas period, by supplying food items for a Christmas meal. As a team we raised over £1,115 which meant we was able to help 25 needy families, this was supported by the 3 local primary schools within the Parr Team. Families who received hampers were extremely grateful for the help over what is a very stretching time for family budgets.

From November all 3 churches opened up their churches to offer a warm space for people to come along, spend some time over a cuppa and light refreshments.

In September we started Breakfast Club once per month based at St Philip's, this has been greatly received by all those who come and the bacon butties are scrumptious.

Alongside this during each of the school holidays we run a family food and fun session where families are fed, take part in activities and are given some food to take away to help them feed their family during the school holiday period.

All in all God has really blessed us and we look forward to what is yet to come.

Rev Clive Doran



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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 2022

Charity no
(if any)

1168352

Set out on pages

1-7

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

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:

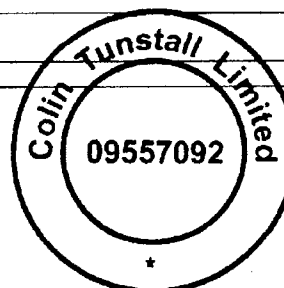
22/03/2023

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.

PAGE 1.

BUSINESS A/c

INTEREST

Parochial Church Council of St Peter, Parr
Parr St. Peters Rectory
Income and Expenditure Account
for the year ended 31 December 2022

Parochial Church Council of St Peter, Parr
Parr St. Peters Rectory
Income and Expenditure Account
for the year ended 31 December 2022

Balance Brought Forward at 1 January 2022 £22,003.37

	Per Month 2022 £	TOTAL FUNDS 2022 £
Income:		
January	£0.00	
February	£511.53	
March	£18.17	
April	£0.00	
May	£547.48	
June	£35.34	
July	£0.00	
August	£547.48	
September	£67.85	
October	£70,000.00	
November	£1,115.88	
December	£473.23	
Other Income	£0.00	
Total income		<u>£73,316.96</u>

Income from 622221001S Interest
Income from 622221001S Interest
Income from 622221001S Interest
Transfer from 87363848
Income from 622221001S Interest

Expenses	
January	£0.00
February	£0.00
March	£5,000.00
April	£0.00
May	£0.00
June	£0.00
July	£0.00
August	£0.00
September	£0.00
October	£0.00
November	£0.00
December	£0.00
Other Expenses	
Total Expenses	

Transferred to Share Account 622221005.

£5,000.00
£90,320.33

Closing Balance at 31 December 2022

D. Roberts
PCC Treasurer
28/3/23.

Parochial Church Council of St Peter, Parr
Parr St. Peters General Fund Account - CCLA 622221001D
Income and Expenditure Account
for the year ended 31 December 2022

Balance Brought Forward at 1 January 2022

£18,567.45

	Per Month 2022 £	TOTAL FUNDS 2022 £
Income:		
January	£0.00	
February	£0.00	
March	£14.16	
April	£0.00	
May	£0.00	
June	£27.05	
July	£0.00	
August	£0.00	
September	£45.92	
October	£0.00	
November	£0.00	
December	£76.82	
Other Income	£0.00	
Total income		£163.95

Expenses

January	£0.00	
February	£5,000.00	
March	£0.00	
April	£0.00	
May	£0.00	
June	£0.00	
July	£1,600.00	
August	£0.00	
September	£0.00	
October	£0.00	
November	£0.00	
December	£2,000.00	
Other Expenses		
Total Expenses		£8,600.00
		£10,131.40

Closing Balance at 31 December 2022

W. Roberts
PCC Treasurer
28/3/23

Parochial Church Council of St Peter, Parr
Parr St. Peters Refurbishment Account - Santander 87363848
Income and Expenditure Account
for the year ended 31 December 2022

Balance Brought Forward at 1 January 2022

£6,067.58

Per Month
2022
£

TOTAL FUNDS
2022
£

Income:

January	£181.00
February	£314.00
March	£7,538.00
April	£1,443.00
May	£2,271.00
June	£1,012.00
July	£187,019.42
August	£1,155.00
September	£515.50
October	£4,508.50
November	£520.00
December	£2,435.00
Other Income	£1,764.50
Total income	£210,676.92

£6,003 transfer from 02964583

£183,942 Legacy Gift

£634 HMRC VAT

£210,676.92

Expenses

British Gas	£5,563.58	Gas and electricity
Insurance	£4,897.62	
Virgin Media	£460.80	
Accounts and Audit Fees	£720.00	
Mission Donations	£827.00	
Music Licences	£653.17	
Annual Maintenance Fees	£44.96	
Water Charges	£386.37	
SWAT International Invoices	£15,144.00	Steeple inspection fees, steeple report and CCLI Licence
Diocesan Fees	£5,231.00	£70,000 transferred to 62221006D 28/10/22
Transfers	£70,000.00	£80,000 transferred to share account 19/08/2022
Investments	£80,000.00	

Total Expenses

£183,928.50

Closing Balance at 31 December 2022

£32,816.00

Page 3.

BUSINESS ACCT

W. Dobbie
PCC Treasurer
28/3/23

BUSINESS ACCOUNT. PAGE. 4.
STRAUS OF INTEREST

Parochial Church Council of St Peter, Parr
Parr St. Peters Account - Santander Business Account 87363845
Income and Expenditure Account
for the year ended 31 December 2022

TOTAL FUNDS

	2022
Income stream:	£
Church Steeple Donations	£2,444.50
HMRC VAT Return	£2,062.00
AA Room Hire	£280.00
Transfer from Closed Book Account	£6,003.00
PCC Fees Retained	£7,953.00
Legacy Gift: Beryl Davies	£183,942.42
Other Income	£7,992.00

Total income

£210,676.92

W. Davies
PCC. Treasurer
28/3/23

Closed Book After
02965483.
PAGE. 5.

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 2022

Balance Brought Forward at 1 January 2022

£6,228.86

	Per Month 2022 £	TOTAL FUNDS 2022 £
Income:		
January	£2,375.70	£1,087.09 transferred from 622221004D
February	£1,335.00	
March	£6,295.55	£5,000 transferred from 622221004D
April	£1,302.90	
May	£1,469.00	
June	£2,308.77	
July	£2,102.37	
August	£1,034.30	
September	£1,547.60	
October	£1,521.50	
November	£4,063.00	National Church Heating Grant £2,000
December	£3,230.00	£2,000 transferred from 622221004D
Other Income	£1,099.31	
Total income		£29,685.00

Expenses	
Parish Share	£18,445.23
Parr Team Subscription	£3,000.00
Water	£128.21
Diocesan Fees Jan - Dec 2022	£1,414.00
Funeral Transfers Jan - Dec 2022	£613.00
Sundries and Other Costs	£1,470.42
Transfers	£6,003.00

Transfer to 87363848 14/03/2022

Transfer - heating and electricity

Total Expenses	£31,073.86
Closing Balance at 31 December 2022	£4,840.00

W. Daniels,
PCC Treasurer.
28/3/23.

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 2022

	TOTAL FUNDS
	2022
Income stream:	£
Loose Collections	£2,104.00
Gift Aided	£686.00
Personal Giving	£227.00
Standing Orders	£10,480.00
Funeral Fees	£1,003.00
National Church Heating Grant	£2,000.00
Gift Day	£1,038.00
Transfer from General Reserve	£9,687.09
Other Income	£2,460.00
Total income	£29,685.09

TOTAL FUNDS	
2021	
£	£
1998.36	
577.00	
1158.00	
12505.00	
1014.00	
2025.16	
19387.42	

W. D. D. D.
PCE TREASURER
28/3/23.

CLOSING BALANCE

STANDING ORDERS

PAGE 6

GENERAL FUND AND
SHARE FUND

PAGE 7.

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 2022

TOTAL FUNDS	
Account	2022
	£
622221001D General Fund	£10,131.40
622221001S Share Funds	£147,587.22 *
Closing balance at 31 December 2022	<u><u>£157,718.62</u></u>

* Shares held at 31 December 2022 7148.5
Bid market value at 31 December 2022 2064.59 per share
Market value at 31 December 2022 **147587.22**

W. Dainton
PCC Treasurer
28th March 2023.