

**ANNUAL PAROCHIAL CHURCH MEETING 2024 YEAR
SUNDAY 27th APRIL 2025**

**Parish of St John and St Paul, Widnes
Diocese of Liverpool**

**Annual Report of the Parochial Church Council
For the Year Ended 31 December 2024**

transform
WIDNES



ADMINISTRATIVE INFORMATION

St John's Church, Greenway Road, Widnes, Cheshire. WA8 6HA
St Paul's Church, Victoria Square, Widnes, Cheshire. WA8 7QU

The Parish of St John and St Paul is situated in Widnes. It is part of the Diocese of Liverpool within the Church of England. The correspondence address is St John's Church, Greenway Road, Widnes WA8 6HA. St John's Parochial Church Council (PCC) is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity is registered with the Charity Commission.

Registered charity name:

The Parochial Church Council of the Ecclesiastical Parish of St John and St Paul

Charity registration number: 1170687

Official contact: Reverend Gregory Sharples

Membership

From the period 01st January 2024 until date of approval for this report, the following people served as Parochial Church Council (PCC) members:

Incumbent: Reverend Gregory Sharples

Church Wardens: Miss Linda Hughes (Re-elected AGM 2021)
Miss Gwen Evans (Re-elected AGM 2021)

Secretary Mrs Felicity Price

Treasurer Mr Steve Shuttleworth

Representatives to Deanery Synod

Howard Sparks (Re-Elected 2023)
Matt Duckett (Re-elected 2024)
Linda Hughes (Elected 2024)

Elected Members: Mr Steve Shuttleworth (Re-elected AGM 2024)

Co-Opted Mrs Anna Vateva

Officers:

Parish Safeguarding Officer	Mrs Bess Smith
Child Protection Officer	Mrs Sophie Sharples
DBS Verifier	Mrs Sophie Sharples
Electoral Roll Officer	Mrs Felicity Price
Architect	

The PCC met 5 times during the year with an attendance rate of 7.

Bankers:

NatWest Bank Ltd, 146 Widnes Rd, Widnes WA8 6BB

Architect:

MMA DESIGN & PROJECT MANAGEMENT LTD
6 Percy Street, Liverpool, United Kingdom, L8 7LU

Independent Examiner:

Mattocks Grindley Ltd
Chartered Accountants
18 Mulberry Avenue, Widnes. WA8 0WN

Day to day management control of the Church is exercised by the standing committee:

Reverend Gregory Sharples
Miss Linda Hughes
Miss Gwen Evans

Structure, Management & Governance

The PCC is a body corporate and operates under the Parochial Church Councils (Powers) measure 1956 and the Church Representation Rules. It is to “cooperate with the incumbent in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical”.

The method of appoint of PCC 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 PCC.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St John and St Paul. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, the PCC 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. In particular, we try to enable people to live out their faith as part of our parish community mainly through:

- Gathering on Sundays for real, relevant, and relatable worship celebrations
- Meeting in Connect groups during the week to encourage, learn, challenge, and support one another in our discipleship journeys and mission
- Providing opportunities to serve our community to see lives and our town enhanced and restored (Youth Groups, Tots group, Long Loaf Community lunch, Oasis Café, Connect Café, Foodbank)

Achievements and Performance

In 2024 we spent £5,972 to provide Christian Ministry across several missionary societies and charities. Planned giving this year was £71,978. We continue to meet our obligations to Stipend and Quota contributions to the Diocesan Offices at St James House, Liverpool. This is known as the 'Parish Share'. We paid £41,686 to the diocese for the year ending 31st December 2024.

CHURCH ATTENDANCE

The Electoral Roll as at the APCM 2025 stands at 80. 35 are resident in the parish and 45 outside of the parish.

Average attendance at Sunday Services from January 2024 to 31 December 2024 was **106**. Broken down as **94** adults and **13** children up to age 16.

Easter Sunday service **160** people joined in the service. **127** adults and **33** children up to age 16. On **Christmas eve/day** **327** people **Adults 244 and 83 Children** attended worship. **43** took communion,

There was a total of **5** funeral services conducted with **3** being held in church and **2** at Widnes Crematorium Chapel.

There were **0 weddings**.

There were **11 baptisms** (0 children under 1yr, **1** child between 1-12yrs and **10** adults) **0** confirmed.

Across Transform Widnes there are **6** Connect Groups that meet on a weekly basis during term time.

When planning our activities for the year, the PCC 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.

Vicar's Report AGM 2024

As a team, we try and do all we can to live out our Church mission, vision and values.

They are set out here, and we believe this is what Jesus has commissioned us into here in 21st Century Widnes:

Our Mission

'Leading people into the transforming love of Jesus'

Our Vision

To see Widnes transformed with 700 people engaging in Connect Groups with 50% of people under 25yrs old and setting up three new church communities by the end 2024.

Our Values

- Devoted to Jesus and each other
- Developing faith-stretching leaders
- Together, engaging the young
- Modelling vulnerability so everyone can grow
- Having fun reaching Widnes

Our Numbers

OUTREACH GROUPS	208	189	250	170	204	169	267	132	109	169
MEMBERS CONNECT GROUPS	89	112	109	93	101	89	89	75	75	82
WORSHIP IN PERSON SERVICES	144	151	138	166	150	160	141	146	229	169
TOTAL	441	452	496	429	454	418	497	354	413	420

The red circled figure was our total numbers at the end of 2023 and the yellow highlighted figure is our end of 2024 (and end of project numbers).

You can see there has been a drop of in Connect groups and Outreach, but Worship services show a slight increase. This is partly due to some bumper Christmas figures.

The reality on the ground is that 2024 was a real mixed bag for us as a church. We had the undisputed highs of the Sunday testimonies and Easter day baptisms. Many were deeply encouraged, and this gave us real momentum into Pentecost. My Sabbatical followed, and the team did an amazing job steering the church during that period.

However, one reflection was that our low-key August was a moment when momentum was slowed. Coupled with this some historically, key figures in the life of Transform have left the church. I think as a whole community we suffered because of people being called or moving on to different things. We pray God's blessing over them but feel the gap they leave.

This means that the situation on the ground has been that Sundays have felt quieter and in the last 6 months of 2024 we cycled through two Worship teams. This has been a challenge for Adam who invests deeply in those people.

John 15 says:

"I am the true vine, and my Father is the gardener. ² He cuts off every branch in me that bears no fruit, while every branch that does bear fruit he prunes^[a] so that it will be even more fruitful. ³ You are already clean because of the word I have spoken to you. ⁴ Remain in me, as I also remain in you. No branch can bear fruit by itself; it must remain in the vine. Neither can you bear fruit unless you remain in me.

I believe that we are in a season of deep pruning where even fruitful things are being pruned back. The Lord does this to strengthen our connection with him. The word remain, literally means abide – where we get “abode” from. The Lord wants us to make our home in him. So often we get defined by our fruitfulness but maturing work he is doing in us is to make us a people defined and validated by what he has done for us on the cross and through his glorious resurrection. John 15 reveals that

this pruning happens, we abide in a deeper and, ultimately, we bear more fruit, but the key is that deepened connection with the Lord who called us, is faithful and will do it (Thess 5:24).

Sundays (On Location Worship)

Our Sundays continue in a settled pattern:

1 st Sunday	9.30am Traditional Communion Service 11am Transform Worship
2 nd Sunday	9.30am Traditional Communion Service 11am Transform Worship
3 rd Sunday	9.30am Traditional Communion Service 11am Transform Worship
4 th Sunday	Family Sunday
5 th Sunday	Baptism Sunday

This has brought stability and balance to our Sunday's.

We have seen a number of people coming through leading services and preaching and I have been deeply encouraged by the pool of people we have available to lead times of worship and bring God's word.

Community Outreaches (CO's)

You can also see that our number for Community outreaches (CO) has dropped, averaging 169 people per week over the year. At all these events people are receiving some kind of teaching, prayer or worship. However, for the second year running numbers are down and over the course of the first 6 months of 2025 we are doing a systematic review of all CO's discerning what needs further pruning so it can be more fruitful. Our current CO's are Tots, Oasis, Long Loaf, Transform Minds, Connect Café (although this sort of straddles Connect Group's as well) and Youth. At the end 2024 we said good bye to 'Raised From The Bed' (the gardening project) as a CO but use of the garden will continue.

Connect groups (CG's)

Historically numbers for our connect groups have been pretty stable but 2024 did say goodbye to Crossroads which had drawn a number of people into the early stages of discipleship. We have some groups that are real stalwarts and other new ones emerging. In total there are 7 Connect groups. In 2025 there are a lot of plans for growth with groups multiplying and people running CG's out of their work places. Our emphasis is shifting slightly in some groups where we are working to embed a deeper level of passion for the scriptures – as a key area of breakthrough in discipleship.

Youth and kids work

The one growing area of church life is our youth and kids work. Sophie continues to raise up the team and invests incredibly in our young people. Having taken on Youth Work one day a week, assisted by Adam Ballard as intern, we have seen the already healthy and dynamic youth team grow, the work develop structure and numbers increase and we now have an established Youth Connect also lead by a fantastic team.

Core Team

We have a really settled Core Team who oversee the day to day running of the Church and report to the PCC. The team consists of:

Felicity Price – Hall Manager and Administrator (3 days 8am – 1pm, Mon-Fri)
Linda Hughes – Warden (Volunteer)
Steve Shuttleworth – Treasurer (Volunteer)
Anna Vateva – Ops and Finance (2.5 days)
Adam Sowerby – Worship and Comms (4 Days)
Sophie Sharples – Kids and Youth (4 Days)
Sarah Beaney – Volunteer Manager (1 Day)
Adam Ballard – Intern
Greg Sharples – Vicar

This team does deliver various aspects of Church life, but our main function is to release the gifts and calling of the people. We are so grateful for 84 Volunteers who serve the life of the Church. You do tremendous work as we reach our town for Jesus.

We are also extremely grateful to all those who give to the life of the Church financially – we long to sow into all God is doing in our town and your gifts facilitate our partnership with Spirits work in Widnes. Thank you.

We look forward with excitement as to what the Lord will do in 2025 and these words of blessing from Hebrews 13 come to mind:

²⁰ Now may the God of peace, who through the blood of the eternal covenant brought back from the dead our Lord Jesus, that great Shepherd of the sheep, ²¹ equip you with everything good for doing his will, and may he work in us what is pleasing to him, through Jesus Christ, to whom be glory for ever and ever. Amen.

Receive this blessing as you continue to make your home with Jesus allowing him to grow his fruit in you.

Reverend Gregory Sharples

Wardens Annual Report 2024/25

Main points: -

- **St Paul's Tower**

The condition of St Paul's Tower has been on-going all year. High Life Ropes were on site on 19th September 2024 to remove vegetation and it was discovered that parts of the tower had loose brickwork which in turn meant fittings and bricks could possibly come away and fall to the ground. This becomes a major health and safety issue. Therefore, fencing was purchased, and area is now cordoned off and the gate is locked.

Our newly appointed architects (Design Project Management Ltd) are assisting us with option for the tower. On their advice a drone was hired to assess the current state of the tower and the church building as a whole. The Architect has the report and we are discussing next steps to include funding options and how we move forward.

Design Project Management Limited will also undertake Quinquennial review

- **Leaks**

Both sites have had issues with leaks. Costs for repairs (approx.£2,485.00) Building must be monitored constantly to catch these leaks before too much damage is done.

- **Lighting**

As a church we want to become as ECO friendly and efficient as possible. We are replacing old style lighting with LED lights over both sites. We are replacing old lights with LED lights when the old ones fail,

Long term this will save money and manpower.

Outside lighting has been installed between St Paul's Church and St Paul's church hall

- **Garden at St Paul's**

Due to various reasons, 'Raised from the Bed' will be discontinued. The current plots will be converted to cut flower plots. A Gardening Tidy Up date is arranged for Saturday 22nd March 2025.

- **95 Cooper Street**

The solicitors, Simpson and Millar have been contacted for an update on current position on 95 Cooper Street. This was bequeathed to St Paul's a number of years ago however with the codicil that the housekeeper would remain living in the house during her lifetime and the property would then revert to St Paul's. We currently hold the deeds.

Many other buildings maintenance work has been done over the two sites over the past year to keep the buildings in a relative state of repair given the funds available. Approx. £13500.00 has been spent on repairs over both sites.

We would like to say a big thanks to the Buildings Maintenance Team and to Sarah Beaney for arranging church tidy up days and garden tidy up day. Everyone plays a part and we thank God we have solid members of our congregation who give up their precious time for our projects.

God bless,

Gwen Evans and Linda Hughes
Church Wardens – Transform Widnes

Preschool Report

St John's Preschool – Annual Report 2025 (Draft)

St John's Preschool is a not-for-profit Ofsted registered preschool (Registration no. RP520953, Setting Reference No. EY245131). The preschool started life as a playgroup, set up by the congregation of St John's Church, in 1978 as a way of serving the needs of the local community. It has been a constant presence since, becoming an Ofsted registered provision in 2003. The preschool is overseen by a delegated sub-committee of the Parochial Church Council (PCC). It is a 'pack-away setting' utilising the main hall, kitchen, office, garden in St John's Church Centre between 8.30am and 4pm on weekdays and term time only. Claire Speakman (manager@stjps.co.uk) is the Preschool Manager responsible for the day-to-day operations and managing the seven preschool employees.

It is a joy to see and hear the toddlers and preschoolers flourishing within the setting and we recognise the preschool is a great addition to our church building. The staff turnover has been very low, with only one employee moving on, for a career step, during 2024. Attracting and retaining staff in the Early Years sector is a challenge. We recognise we have a very good team who work well together, and we continue to endeavour to reward them, where possible, in this very underfunded sector.

The key challenges for 2024 were to build back the intake of toddlers and preschoolers, from a low in 2022/3, through improving our signage (£1,642), advertising (Facebook boosts £592) and a new website (£1,800).

Income successfully increased by £42.9k, from £196.3k (2023) to £239.2k (2024). The preschool made a £1.3k profit in 2024 (£25.9k loss in 2023) and cash reserves increased from £56.8k (2023) to £70.6k (2024).

The National Living Wage increased by £1.02 per hour in 2024. In previous years we have strived to reflect an equivalent pay increase in all staff wages. However, in April 2024, we were unable to confidently offer this full increase and instead gave each member of staff a 75p per hour pay rise, with the promise that this would be reviewed at the calendar year end. We are pleased to report that the increased income and profit permitted the remaining 27p per hour rise to be paid to all staff in January 2025 and back paid from April 2024.

The financial challenges for 2025

There will be the new increase in the National Minimum Wage (by 77p per hour) and the relative staff wage increases, the increased employer NICs percentage and additional pension costs. These equate to an increase of ~£12.5k for the year compared to 2024. This will be slightly offset by the increase of Employment Allowance in 2025 from £5k to £10.5k per annum. In addition, the contribution to Church finances, towards the running of the centre (utilities, insurance, cleaning, external HR and financial services), will increase by 3% to £21,888 per year in 2025 (£21,252 in 2024).

If there is no additional government grant funding for Early Years places, the preschool forecasts to break even by the end of 2025

The plans for 2025

The preschool is looking to recruit additional volunteer members to the Preschool Committee in 2025, ideally a parent committee member and a member with Early Years' experience and knowledge. Some investment is required in new furniture and there are plans to revamp the nature garden using some additional funding available.

The local council is encouraging local settings to apply for Capital Grants to increase Early Years capacity in the Borough. The preschool committee will be assessing the opportunities being offered, and if appropriate, will make recommendations to the church PCC for consideration in early 2025.

Clare Bedford
Preschool Chair

Safeguarding Annual Report 2024

Safeguarding concerns last year was busy with several different safeguarding concerns followed up and resolved satisfactorily or referred on to other relevant authorities. In all cases advice has been sought and received from the Diocesan Safeguarding Team, to whom I am very grateful.

Safer Recruitment

As new staff have been employed at Church and Pre-School they have been through the Safer Recruitment process, completing DBS and the appropriate level of Safeguarding Training. There have been 10 successful applications for DBS from volunteers and employees this year. The records of these and the previous 30 have all been passed on to Sarah for recording purposes. Since the appointment of a Volunteer Manager, Sarah Beaney, in 2023, a firmer policy for recruitment of volunteers is now being implemented. She has arranged an in-person safeguarding session for volunteers who could not access the online version, and records of the training are being maintained centrally by the Volunteer Manager going forward. The collation of past records and current is quite a volume of work.

Bess Smith Parish safeguarding Officer

Treasurer's Report

2024 Financial Review

General comments

The published set of accounts for 2024, as approved by our Independent Examiner, Mattocks Grindley Ltd, are included at the very end of the APCM report (pages 15-23), and include all financial activities, for the Church and St John's Preschool as a combined charity.

Apart from referencing to the total St Johns Preschool Income and Expenditure for 2024, this 'Treasurers Report' section only contains details relating to the pure 'Church Activities', i.e. it excludes any detailed analysis of the St Johns Preschool. Comments referring the St Johns Preschool financial accounts for 2024 can be found on pages 9-10 of the APCM report, in the section headed 'Preschool Report'.

See page 22 and the appropriate note reference, that will correspond to the comments below.

INCOME 2024

We managed to exceed our Income budget for 2024. We budgeted for income totalling £219,366. We actually achieved £242,022. A great result. Thank you to all those who have given money to the church this year.

Ref Comment

- I1 Total Giving** - In 2024 our total Giving Income totalled £111,562 compared to £121,708 in 2023. A reduction of £10,146 (8.33%). This is mainly attributable to some people leaving church and the Planned Giving Scheme (PGS) in the fourth quarter of 2024.
- I2 Planned Giving** - Early in 2024 we saw some good growth in planned giving, as some people moved over from giving via the 'Sunday collection baskets.' In 2024, planned giving rose by 8.4% to £71,978. This resulted in a small reduction in cash collections on a Sunday.
- I3 One Off Gifts** - In 2024 these reduced by 47.8% to £8,214

Category Connector Group	Category Connector	2024	2023	NOTES
GIVING	GIVING ACTIVITIES	£ 5,244	£ 6,663	
	GIVING ONE-OFF	£ 8,214	£ 15,755	I3
	GIVING PLANNED	£ 71,978	£ 66,411	I2
	GIVING SERVICE COLLECTIONS	£ 5,695	£ 6,058	I2
	GIVING TAX RECOVERED	£ 20,431	£ 26,821	
GIVING Total		£ 111,561	£ 121,708	I1

- I4 Grants** - Our Grant income in 2025 reduced significantly, 33.7%, to £49,896. Made up from:

Church Commissioners SDF Grant of £47,920 – Used to help cover staffing costs.

Halton Borough Council - £1,976 for an Easter Holiday Club

Liverpool One Community Fund of £15,000 – for youth worker staffing was received in 2023, but we have only just started to use at the end of 2024 for Sophie Sharples working extra hours to cover Youth work.

The John Moore's Foundation grant, towards staffing costs, and the Henry Smith Grant towards staff costs, have both now been exhausted completed and closed

I5 Hire Of Premises Income – Increased by 11% to £46,667. This is split between External Hires £23,307 and Preschool premises rental of £23,360.

I6 Cross Charges – This year I have isolated the money we receive from the Preschool, £29,549 for the costs we pay out on their behalf to HMRC, along with the Vicarage gas costs, £595, that the Sharples family reimburse us for, as the Vicarage gas is on the same supply as St Johns church gas supply. These total £30,144.

I7 Projects – Money given towards the St Pauls Garden Project (Raised from the Bed) and the St Pauls Tower repairs reduced by 73.6%, to £2,743.

I8 Other Income – Bank interest increased by 78% to £1,010.

EXPENDITURE 2024

We managed to come in under budget for our Expenditure in 2024.

The 2024 Expenditure budget was set at £264,026.

We actually spent £258,658, £5,368 under budget.

Ref Comment

E1 Staffing - Our largest piece of Church Expenditure in 2024 was for staff costs. These amounted to £87,880 compared to £87,883 in 2023. The full breakdown of staff costs is as follows:

Row Labels	UNRESTRICTED		RESTRICTED		Grand Total	
SALARIES & WAGES	£	15,875	£	47,097	£	62,973
PENSIONS	£	3,091	£	5,872	£	8,963
HMRC TAX/NI	£	(1,753)	£	8,705	£	6,952
HOUSING	£	3,097			£	3,097
HR COSTS	£	2,520			£	2,520
TRAINING	£	424	£	1,820	£	2,244
PAYROLL COSTS	£	639			£	639
METINGS	£	300	£	15	£	316
TRAVEL	£	7	£	140	£	147
TELEPHONE	£	30			£	30
Grand Total	£	24,231	£	63,649	£	87,880

The staff costs are met in two ways. The first is from unrestricted general funds totalling £24,231 and the second is from restricted funds, totalling, £63,649 made up of grants we have received from various organisations including the Church Commissioners.

Please note that any Vicars/Curate salaries and pension are paid by the Diocese and not by the church. Our Parish Share payments help with Vicar and Curate costs.

E2 Buildings – Our next largest expense in 2024 was the money spent on our church premises. We spent £64,524 compared to £84,551 in 2023, a reduction of nearly 24%. No building projects in 2024 and spent less on repairs, along with some reduced utility costs.

Building Maintenance amounted to £ 26,498 and Utilities & Insurance totalled £38,026

E3 Diocesan Fees – Once again we are pleased to report that we have met our 'Parish Share' payments to the Diocese in full in 2024. Total Diocesan costs were £41,666, slightly less than in 2023.

E4 Cross Charges – This year I have isolated the money we receive from the Preschool, £29,549 for the costs we pay out on their behalf to HMRC,

E5 Outreach – Under the heading of outreach the following are included KIDS & YOUTH, LONG LOAF, MISSIONAL GIVING, PEOPLE IN NEED, TOTS. Our expenditure for 2024, £15,563, is down from the 2023 Expenditure of £22,572. This is due to only one Holiday Club in 2024 compared to 2023, and less requests for funding people in need.

E6 Administration – Costs have reduced in 2024 by 6.9% to £8,538.

E7 Projects - Also project costs are down by 75% this year, as we only had expenditure on the 'Raised from the Bed' Garden project at St Paul's.

E8 Training - Training expenditure reduced by 66% to £1,804

E9 Hospitality – At church services and events totalled £2,293 in 2024, compared to £2,740 in 2023.

E10 Services - Expenditure on services was also down in 2023.

E11 Teams - We spent slightly more on volunteer events this year £813, it's good to celebrate with our volunteers, who do such a wonderful job.

Risk Assessments, Controls and Procedures

The PCC operates under a mature system of controls and procedures develop over many years of operation, and the PCC monitors finance and operational issues routinely as part of its regular PCC meetings.

Financial Risk

The PCC receives routine updates on the cash balance of all funds at every PCC meeting, and a full report as part of the annual accounts and APCM.

Urgent and in-budget expenditure is discussed and agreed by the Standing Committee, whilst non-urgent and out of budget expenditure is agreed by the PCC.

Collections are always counted by two people; all payments are authorised by two people via Expense Plus. Banking of Income is ordinarily managed by the Churchwardens.

The Church holds Ecclesiastical general insurance to cover its key liabilities and risks.

Reserves Policy

It is PCC policy to endeavour to maintain a balance on unrestricted funds that equates to around three months of church workers' salary costs £22,420.

It is held to smooth out fluctuations in cash flow and to meet emergencies.

The PCC is aware that major repairs to the church tower are required.

CONCLUSIONS

Income 2024

We managed to exceed our Income budget for 2024. We budgeted for income totalling £219,366. We actually achieved £242,022. A great result. Thank you to all those who have given money to the church this year.

The Parish Giving Scheme continues to be a blessing in helping us to budget better and the amount given by this method however did increase. PGS giving in 2024 totalled £88,920 compared to £86,849 in 2023. Some people left church in the final quarter of 2024, which may have a significant effect on PGS giving in 2025.

In 2024 PGS accounted for nearly 79.8% of our voluntary giving.

Expenditure 2024

We managed to keep below our budget in 2024. Our budget was £264,026, we actually spent £258,658

In 2024 we budgeted for a deficit of -£44,660, we actually improved on that by achieving a much smaller deficit of -£16,636

We still rely heavily on grant funding to resource our staff and volunteers involved in providing much of our excellent missional work, apart from one grant, these will all come to an end at the end of 2025.

Steve Shuttleworth

Treasurer St John & St Paul Widnes (Transform Widnes)

CHARITY REGISTRATION NUMBER: 1170687

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF ST JOHN AND ST PAUL, WIDNES
UNAUDITED FINANCIAL STATEMENTS
31 December 2024

MATTOCKS GRINDLEY

Chartered Accountants
18 Mulberry Avenue
Turnstone Business Park
Widnes
Cheshire
WA8 0WN

The Parochial Church Council of the Parish of St John and St Pauls, Widnes

Financial Statements

Year ended 31 December 2024

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I report on the accounts of the PCC for the year ended 31 December 2024, which are set out on pages 18 to 25.

Respective responsibilities of the PCC and the examiner

The churches PCC is responsible for the preparation of the accounts; The churches PCC considers that an audit is not required under section 144(2) of the Charities Act 2011 (The Act) and that an Independent Examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the Commission under section 145(5)(b) of the 2011 Act.
- To state whether particular matters have come to my attention.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as PCC concerning any such matters. The procedures undertaken do not provide evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the next statement.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act
- Have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr G Mattocks
FCA
Mattocks Grindley
18 Mulberry Avenue
Widnes, Cheshire WA8 0WN


G Mattocks

24/4/25

**PAROCHIAL CHURCH COUNCIL OF
ST JOHN ST PAUL WIDNES
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

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Incoming Resources	Unrestricted	Restricted	Endowment	Total 2024	2023
Donations & Legacies	£ 105,896	£ 55,872	£ -	£ 161,568	£ 203,280
Charitable Activities	£ 1,885	£ 750	£ -	£ 2,635	£ 1,208
Investments	£ 433	£ 380	£ -	£ 813	£ 568
Trading Activities	£ 23,307	£ -	£ -	£ 23,307	£ 71,871
Other	£ 53,502	£ 197	£ -	£ 53,699	£ 543
Preschool Income	£ 239,217	£ -	£ -	£ 239,217	£ 198,333
Total Incoming resources	£ 424,240	£ 56,999	£ -	£ 481,239	£ 473,803
Resources Used					
Charitable Activities	£ 136,159	£ 80,813	£ -	£ 216,972	£ 280,056
Raising Funds	£ -	£ -	£ -	£ -	£ -
Governance costs	£ 41,686	£ -	£ -	£ 41,686	£ 42,217
Support	£ -	£ -	£ -	£ -	£ -
Preschool Resources Used	£ 237,943	£ -	£ -	£ 237,943	£ 222,202
Total resources used	£ 415,788	£ 80,813	£ -	£ 496,601	£ 524,475
Net Incoming / Outgoing Resources (before transfers)	£ 8,452	£ (23,814)	£ -	£ (15,362)	£ (50,672)
Fund Transfers In	£ -	£ -	£ -	£ -	£ 1,000
Fund Transfers Out	£ -	£ -	£ -	£ -	£ 1,000
Net Incoming / Outgoing Resources (before gains/losses)	£ 8,452	£ (23,814)	£ -	£ (15,362)	£ (50,672)
Investment Gains (or Losses)	£ -	£ -	£ -	£ -	£ -
Net Incoming / Outgoing Resources (before Asset Revaluation)	£ 8,452	£ (23,814)	£ -	£ (15,362)	£ (50,672)
Asset Revaluation	£ -	£ -	£ -	£ -	£ -
Net Movement of Funds	£ 8,452	£ (23,814)	£ -	£ (15,362)	£ (50,672)
Total Funds Brought Forward	£ 143,219	£ 93,963	£ -	£ 237,182	£ 287,854
Total Funds Carried Forward	£ 151,671	£ 70,149	£ -	£ 221,820	£ 237,182

Represented By	Unrestricted	Restricted	Endowment	Total 2024	2023
General (Unrestricted)	£ 78,869	£ -	£ -	£ 78,869	£ 72,467
St Paul's Building Fund (Restricted)	£ -	£ 28,952	£ -	£ 28,952	£ 27,078
TNW SDF (Restricted)	£ -	£ 690	£ -	£ 690	£ 2,804
Transform Tots (Restricted)	£ -	£ 1,159	£ -	£ 1,159	£ 1,894
Kids & Youth (Restricted)	£ -	£ 6,694	£ -	£ 6,694	£ 7,391
Youth by the Park (Restricted)	£ -	£ 3,085	£ -	£ 3,085	£ 2,494
Liverpool One Community Fund (Restricted)	£ -	£ 12,430	£ -	£ 12,430	£ 15,017
Long Loaf (incl Christmas Meal) (Restricted)	£ -	£ 3,031	£ -	£ 3,031	£ 4,196
Transform Minds (Restricted)	£ -	£ 8,474	£ -	£ 8,474	£ 8,793
People In Need (Designated)	£ 1,852	£ -	£ -	£ 1,852	£ 1,080
St Paul's Gardens (Restricted)	£ -	£ 1,300	£ -	£ 1,300	£ 4,966
Designated Funds (Designated)	£ 339	£ -	£ -	£ 339	£ 339
Misc Restricted Funds & Projects (Restricted)	£ -	£ 3,670	£ -	£ 3,670	£ 6,318
Holiday Activity Fund HBC (Restricted)	£ -	£ 664	£ -	£ 664	£ 1,516
JMF Grant (Restricted)	£ -	£ -	£ -	£ -	£ 3,107
Pre School	£ 70,611	£ -	£ -	£ 70,611	£ 69,334
Henry Smith Grant (Restricted)	£ -	£ -	£ -	£ -	£ 8,788
TOTAL FUNDS	£ 151,671	£ 70,149	£ -	£ 221,820	£ 237,182


**PAROCHIAL CHURCH COUNCIL OF
ST JOHN ST PAUL WIDNES
BALANCE SHEET
AS AT 31 DECEMBER 2024**

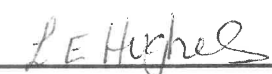
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BALANCE SHEET BY FUND	NOTES	Total 2024	Prior Year 2023
Current Assets			
Cash at bank and in hand		£ 94,203.00	£ 112,258.00
Accounts Receivable		£ 3,078.00	£ 690.00
Pre school accounts receivable		£ 4,477.00	£ 10,025.00
Prepayments		£-	£-
Pre School Bank/Cash		£ 70,748.00	£ 57,098.00
Current Assets Total		£ 172,506.00	£ 180,071.00
Non-Current Assets			
Fixed Assets		£ 57,292.00	£ 59,873.00
Pre School Fixed Assets		£ 504.00	£ 3,853.00
Investments		£-	£-
Non-Current Assets Total		£ 57,796.00	£ 63,726.00
Current Liabilities			
Accounts Payable		£ 3,363.00	£ 1,927.00
Deferred Income		£-	£-
Pre School Liabilities		£ 5,119.00	£ 4,688.00
Current Liabilities Total		£ 8,482.00	£ 6,615.00
Non-Current Liabilities			
Long Term Loan / Mortgage		£-	£-
Non-Current Liabilities Total			
Total Net Assets (Assets Minus Liabilities)		£ 221,820.00	£ 237,182.00

Represented By	NOTES	2024	2023
UNRESTRICTED FUNDS			
General (Unrestricted)		£78,869	£72,466
People In Need (Designated)		£1,852	£1,080
Designated Funds (Designated)		£339	£339
Pre School Unrestricted		£70,611	£69,334
UNRESTRICTED FUNDS TOTAL		£151,671	£143,219
RESTRICTED FUNDS			
St Paul's Building Fund (Restricted)		£28,952	£27,079
TNW SDF (Restricted)		£690	£2,604
Transform Tots (Restricted)		£1,159	£1,694
Kids & Youth (Restricted)		£6,694	£7,391
Youth by the Park (Restricted)		£3,085	£2,494
Liverpool One Community Fund (Restricted)		£12,430	£15,017
Long Loaf (incl Christmas Meal) (Restricted)		£3,031	£4,196
Transform Minds (Restricted)		£8,474	£8,793
St Paul's Gardens (Restricted)		£1,300	£4,966
Misc Restricted Funds & Projects (Restricted)		£3,670	£6,318
Holiday Activity Fund HBC (Restricted)		£664	£1,516
JMF Grant (Restricted)		£0	£3,107
Henry Smith Grant (Restricted)		£0	£8,788
Pre School Restricted		£0	
RESTRICTED FUNDS TOTAL		£70,149	£93,983
FUNDS TOTAL		£221,820	£237,182

Approved by the Parochial Church Council on 24th April 2025 . And signed on its behalf by:


Miss G Evans (Trustee)


Miss L Hughes (Trustee)

**PAROCHIAL CHURCH COUNCIL OF
THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF ST JOHN AND ST PAUL, WIDNES
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2024**

1 Accounting policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP 2005.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value.

Funds

Endowment Funds are funds, the capital of which must be maintained. *Restricted Funds* are funds which may only be expended on the specific object for which they were given. *Unrestricted Funds* are general funds which can be used for PCC ordinary purposes. *Funds designated* for a particular purpose by the PCC are also unrestricted.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Incoming Resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC.

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.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Funds raised by the fete, garden party and similar events are accounted for gross.

Bookstall income is on the basis of commission received as the stock is on a sale or received basis.

Other income

Rental income from the letting of church premises is recognised when the rental is due.

Income from investments

Dividends are accounted for when due and payable and interest entitlements are accounted for as they accrue.

Tax recoverable on such income is recognised in the same accounting year.

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 31 December.

Resources expended

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Grants

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

Activities directly relating to the work of the Church

The diocesan parish quota is accounted for when paid. Any parish share unpaid at 31 December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the Balance Sheet.

Fixed assets

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by s.96(2)(a) of the Charities Act 1993.

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 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 1 January (2000) have been capitalised and depreciated in the accounts over their currently anticipated useful economic life.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1,000, or on the repair of moveable church furnishings is written off.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over 4 years and on a 15% reducing balance basis in some cases. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired. The church Hall building is being depreciated over 50 years, straight line basis.

Investments

Investments are valued at market value at 31 December.

Current assets

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

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

**PAROCHIAL CHURCH COUNCIL OF
THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF ST JOHN AND ST PAUL, WIDNES
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2024**

INCOME						NOTES
		Unrestricted	Restricted	2024 Total	2023 Total	
GIVING	GIVING PLANNED	£ 71,978	£ -	£ 71,978	£ 72,469	H, 12
GRANTS	GRANTS	£ -	£ 49,896	£ 49,896	£ 75,238	M
CROSS CHARGES	ST JOHNS PRE SCHOOL HMRC	£ 29,549	£ -	£ 29,549	£ 27,457	16
HIRE OF PREMISES	ST JOHNS PRESCHOOL PREMISES	£ 23,360	£ -	£ 23,360	£ 20,698	15
HIRE OF PREMISES	EXTERNAL HIRES	£ 23,307	£ -	£ 23,307	£ 21,315	15
GIVING	GIVING TAX RECOVERED	£ 20,253	£ 178	£ 20,431	£ 26,821	H
GIVING	GIVING ONE-OFF	£ 5,359	£ 2,855	£ 8,214	£ 15,755	H, 13
GIVING	GIVING ACTIVITIES	£ 4,894	£ 750	£ 5,244	£ 6,663	H, 11
PROJECTS	ST PAULS TOWER & ROOF PROJECT	£ -	£ 1,493	£ 1,493	£ 6,081	17
PROJECTS	ST PAULS GARDEN PROJECT	£ -	£ 1,250	£ 1,250	£ 4,044	17
OTHER INCOME	BANK INTEREST	£ 483	£ 577	£ 1,010	£ 567	18
CROSS CHARGES	ST JOHNS VICARAGE RECHARGE	£ 595	£ -	£ 595	£ 198	16
OTHER INCOME	OTHER	£ -	£ -	£ -	£ 164	
GIVING	GIVING SERVICE COLLECTIONS	£ 5,695	£ -	£ 5,695	£ -	H
PRE SCHOOL	PRE SCHOOL INCOME	£ 238,217	£ -	£ 238,217	£ 196,333	
	INCOME TOTALS	£ 424,240	£ 36,999	£ 461,239	£ 473,803	

EXPENDITURE						NOTES
Category Connector	Category Connector	Unrestricted	Restricted	2024 Total	2023 Total	
STAFFING	STAFF COSTS CHURCH	£ 24,231	£ 83,648	£ 87,880	£ 87,833	E1
DIOCESAN COSTS	DIOCESAN FEES	£ 41,686	£ -	£ 41,686	£ 42,218	E3
BUILDINGS	BUILDINGS-UTILITIES/INS	£ 37,676	£ 350	£ 38,026	£ 41,649	E2
CROSS CHARGES	ST JOHNS PRE SCHOOL HMRC	£ 29,549	£ -	£ 29,549	£ 25,941	E4
BUILDINGS	BUILDINGS - MAINTENANCE	£ 26,498	£ -	£ 26,498	£ 42,902	E2
ADMINISTRATION	ADMINISTRATION	£ 7,923	£ 615	£ 8,538	£ 9,173	E8
OUTREACH	MISSIONAL GIVING	£ 5,972	£ -	£ 5,972	£ 6,199	E5
PROJECTS	GARDEN PROJECT	£ -	£ 4,916	£ 4,916	£ 165	E7
OUTREACH	KIDS & YOUTH	£ -	£ 4,749	£ 4,749	£ 7,487	E6
OUTREACH	LONG LOAF	£ -	£ 3,350	£ 3,350	£ 5,157	E6
HOSPITALITY	HOSPITALITY	£ 1,852	£ 441	£ 2,293	£ 2,740	E9
TRAINING	TRAINING/GROUP RESOURCES	£ 54	£ 1,751	£ 1,805	£ 5,327	E8
OUTREACH	TOTS	£ -	£ 992	£ 992	£ 890	E8
TEAMS	TEAMS/VOLUNTEERS	£ 813	£ -	£ 813	£ 509	E11
SERVICES	OCCASSIONAL OFFICES	£ 735	£ -	£ 735	£ 661	E10
OUTREACH	PEOPLE IN NEED	£ 500	£ -	£ 500	£ 2,839	E5
SERVICES	WORSHIP/SERVICES	£ 356	£ -	£ 356	£ 863	E10
OTHER	OTHER	£ -	£ -	£ -	£ -	
PROJECTS	BUILDING PROJECTS	£ -	£ -	£ -	£ 19,630	E7
PROJECTS	ST PAULS ROOF PROJECT	£ -	£ -	£ -	£ -	
PROJECTS	ST PAULS TOWER PROJECT	£ -	£ -	£ -	£ -	
PRE SCHOOL	PRE SCHOOL EXPENDITURE	£ 237,943	£ -	£ 237,943	£ 222,202	
	EXPENDITURE TOTALS	£ 415,788	£ 90,813	£ 496,601	£ 514,475	

**PAROCHIAL CHURCH COUNCIL OF
THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF ST JOHN AND ST PAUL, WIDNES
NOTES TO THE FINANCIAL STATEMENTS (Continued)
For the year ended 31 December 2024**

4 STAFF COSTS

	2024	2023
	£	£
Wages and Salaries	62,973	61,009
Social Security Costs (NIC)	6,952	2,501
Pension Costs	6,952	7,200
	<u>76,877</u>	<u>70,710</u>

5 FIXED ASSETS FOR USE BY THE PCC

	Freehold Land & Buildings £	Fixtures and Fittings £	Equipmant £	Total £
5(a) Tangible fixed assets				
GROSS BOOK VALUE				
At 1 January 2024	122,735	13,747	31,084	167,566
Additions		0	318	318
Disposals		0		0
At 31 December 2024	<u>122,735</u>	<u>13,747</u>	<u>31,402</u>	<u>167,884</u>
DEPRECIATION				
At 1 January 2024	63,696	12,910	27,232	103,840
Charge for the year	2,455	125	3,668	6,248
Depreciation on disposals				0
At 31 December 2024	<u>66,153</u>	<u>13,035</u>	<u>30,900</u>	<u>110,088</u>
NET BOOK VALUE				
At 31 December 2024	<u>56,582</u>	<u>712</u>	<u>502</u>	<u>57,796</u>
At 31 December 2023	<u>56,037</u>	<u>837</u>	<u>3,652</u>	<u>60,526</u>

5(b) Investments

	2024	2023
	£	£
Samuel Kidd Legacy & Diocesan Repair Fund		
Historical Cost	<u>0</u>	<u>0</u>
Market Value	<u>0</u>	<u>0</u>

**PAROCHIAL CHURCH COUNCIL OF
THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF ST JOHN AND ST PAUL, WIDNES
NOTES TO THE FINANCIAL STATEMENTS (Continued)
For the year ended 31 December 2024**

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6 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total
	£	£	£	£
Fixed Assets	57,796	0	0	57,796
Current Assets	102,357	70,149		172,506
Current Liabilities	-8,482	0		-8,482
Fund balance	<u>151,671</u>	<u>70,149</u>	<u>0</u>	<u>221,820</u>

7 DEBTORS

	2024	2023
	£	£
Income Tax Recoverable re Gift Aid	0	0
Trade debtors	7,555	10,715
Other Debtors - TNW Youth Worker grant	0	0
	<u>7,555</u>	<u>10,715</u>

8 LIABILITIES: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	3,363	1,927
Accruals		0
Pre school liabilities	5,119	4,688
	<u>8,482</u>	<u>6,615</u>

9 FUND DETAILS

Restricted Funds are shown at note 11.

Other funds held are unrestricted but designated as shown below or general funds.

10 UNRESTRICTED FUNDS

	2024	2023
	£	£
The closing balance of Unrestricted Funds comprised the follow		
General Fund	149,480	141,800
St Paul's Building Fund Designated	0	0
Womens Fellowship Designated	0	0
Designated funds	339	339
People in need	1,852	1,080
	<u>151,671</u>	<u>143,219</u>

11 RESTRICTED FUNDS

	2024	2023
	£	£
The closing balance of Restricted Funds comprised the followin		
Total Grant	1,159	1,684
Kids and Youth	6,684	7,391
Long Loef grant	3,031	4,198
St Pauls Building Fund	26,952	27,079
JMF Grant	0	3,107
TNW SDF	690	2,604
Youth by the Park	3,085	2,494
St Pauls gardens	1,300	4,886
Misc restricted funds	3,670	6,318
Henry Smith Grant	0	8,788
Liverpool One community fund	12,430	15,017
Holiday activity fund	664	1,516
Transform Minds	6,474	8,793
	<u>70,149</u>	<u>93,663</u>

12 TRANSFER BETWEEN FUNDS

13 Related Parties

The members of the PCC in 2024 did not receive any payments from the church.

**PAROCHIAL CHURCH COUNCIL OF
ST JOHN ST PAUL WIDNES
PARISH RETURN
FOR THE YEAR ENDED 31 DECEMBER 2024**

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INCOMING RESOURCES				
Voluntary Income	Unrestricted	Restricted	2024 TOTAL	
Regular Giving	£ 71,081.00	£ -	£	71,081
Collections at Services	£ 5,695.00	£ -	£	5,695
All Other Giving (Inc. special appeals)	£ 8,199.00	£ 4,651	£	12,850
Gift Aid Recovered	£ 20,252.00	£ 829	£	21,081
Legacies (capital value)	£ -	£ -	£	-
Grants (recurring and one-off)	£ -	£ 50,192	£	50,192
Preschool Vountary Income	£ 239,217	£ -	£	239,217
Voluntary Income total	£ 345,344	£ 55,672	£	401,016
Fundraising Activities	Unrestricted	Restricted	2024 TOTAL	
Fundraising Income	£ -	£ 138	£	138
Preschool Fundraising Income				
Fundraising Activities total	£ -	£ 138	£	138
Investments Income	Unrestricted	Restricted	2024 TOTAL	
Investment Income (Interest, Property Income etc.)	£ 433	£ 577	£	1,010
Statutory Fees Retained by the PCC (weddings etc.)	£ 1,653	£ -	£	1,653
Preschool Investment Income				
Investments Income total	£ 2,086	£ 577	£	2,663
Other	Unrestricted	Restricted	2024 TOTAL	
Other	£ 76,810	£ 612	£	77,422
Preschool Other				
Other total	£ 76,810	£ 612	£	77,422
INCOMING RESOURCES TOTAL	£ 424,240	£ 56,999	£	481,239

EXPENDED RESOURCES				
Fundraising Activities	Unrestricted	Restricted	2024 TOTAL	
Fundraising Costs	£ 296	£ -	£	296
Fundraising Activities total	£ 296	£ -	£	296
Church Activities	Unrestricted	Restricted		
Mission Giving & Donations	£ 5,972	£ -	£	5,972
Diocesan Parish Share Contribution	£ 41,688	£ -	£	41,688
Salaries, Wages & Honoraria	£ 17,918	£ 63,458	£	81,376
Clergy & Staff Expenses	£ 3,902	£ 892	£	4,794
Church Activities total	£ 69,478	£ 64,350	£	133,828
Church Expenses	Unrestricted	Restricted		
Church Mission & Evangelism Expenses	£ 657	£ 15,497	£	16,154
Church Running Expenses (Inc. Governance)	£ 38,075	£ 616	£	38,691
Church Utility Bills	£ 30,208	£ 350	£	30,558
Cost of Trading	£ -	£ -	£	-
Church Expenses total	£ 68,940	£ 16,463	£	85,403
Preschool Expenses	Unrestricted	Restricted		
Preschool Expenses	£ 237,943	£ -	£	237,943
Preschool Expenses total	£ 237,943	£ -	£	237,943
Major Capital Expenditure	Unrestricted	Restricted		
Major Church Building Repairs	£ 7,151	£ -	£	7,151
Major Church Hall & other PCC Property Repairs	£ 2,431	£ -	£	2,431
New Building Work (All)	£ -	£ -	£	-
Major Capital Expenditure total	£ 9,582	£ -	£	9,582
Other	Unrestricted	Restricted		
Other	£ 29,549	£ -	£	29,549
Other total	£ 29,549	£ -	£	29,549
PAYMENTS TOTAL	£ 415,788	£ 80,813	£	496,601

