

Christ Church, Padgate

Annual Report and Accounts of the Parochial Church Council



Year Ending 31 December 2022

Reference and Administrative Information

The Parochial Church Council of the Ecclesiastical Parish of Christ Church, Padgate is a charity registered with the Charity Commission for England and Wales. Charity registration number: 1178871.

Christ Church is located on Station Road, Padgate, Warrington, in the Diocese of Liverpool. Correspondence should be sent to the Secretary of the PCC at the following address:

39 Solway Close, Fearnhead, Warrington WA2 0UP.

During 2022, up to the Annual Parochial Church meeting on 23 April 2023, the following people served as members of the Parochial Church Council:

<i>Ex-officio members</i>			
Revd Neil Shaw	Team Rector	Chair	
Revd Heather Haddow	Curate Christ Church		
Revd Simon Renison	Leader Church Collective		
John Baguley	Churchwarden		
Barrie Crabtree	Churchwarden		
Alan Kemp	Deanery Synod Representative		
Dave Perfect	Deanery Synod Representative, Warrington East Team Rep.	Electoral Roll Officer	
Sue Robinson	Deanery Synod Representative, Diocesan Synod Representative, Warrington East Team Rep.		
<i>Elected Members</i>			<i>Elected</i>
Cath Baguley			2021
Janet Blaydon			2021
Hilary Brown			2022
Sandra Bryers			2021
Alan Clayton		Vice Chair	2020
Edward Collinson			2020
Rita Kelly			2022
Laura Lawrence			2022
<i>Co-opted members*</i>			
Louise Appleby	Lay Reader in-training		
Debbie Jacques		Treasurer	
Jill Perfect		Secretary	

*Under Rule 12 (1) of the Church Representation Rules, the Annual Parochial Church Meeting on 24 April 2022, voted to amend rule M15(10) which covers co-opted members to:

The number of members under paragraph (1)(k) [co-opted] is a total no more than half of the elected members of the PCC. Co-opting of retiring PCC members can only be used in the year they are not allowed to stand for re-election, otherwise they must stand for election to the PCC.

Non-PCC Officers

Susan Kirby Safeguarding Officer
Alwyn Stapleton Health and Safety Officer (up to April 2022)



Bankers: Barclays Bank PLC. Sankey Street WARRINGTON, WA1 1XG
Auditor: Cadishead Accountancy Services Ltd, 657 Liverpool Road, Irlam, MANCHESTER, M44 5XD
Legal Advisor: Howard Dellar, 1 The Sanctuary, Westminster, LONDON, SW1P 3JT
Architect: Graham Holland Associates. 4 King Street, KNUTSFORD, WA16 6DL

Structure, Management and Governance

Christ Church PCC is a body corporate and operates under the *Parochial Church Councils (Powers) Measure 1956* and the *Church Representation Rules*.

The PCC complies with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults). The PCC has adopted The House of Bishops' 'Promoting a Safer Church: safeguarding policy'; and diocesan safeguarding policies and practice guidance.

The method of appointment of the 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.

The PCC meets every two months and has three sub-committees: The Standing and Mission Committee, Finance Committee and Social Committee, which meet as required and report to the full PCC on a regular basis.

Membership comprises: - Standing and Mission Committee: Team Rector, Churchwardens, and PCC Vice Chair, Secretary and Treasurer. Finance Committee: Team Rector, Churchwardens, Treasurer plus one other member. Social Committee: PCC members plus other non-PCC members.

The Safeguarding Officer and Safety Officer report to the PCC as required.

Three members of the Church (in addition to the Team Rector) are on the Board of Governors of Christ Church CE Primary School.

Christ Church is part of the East Warrington Team of Churches, which also includes the Church of the Resurrection, Cinnamon Brow, and the Church of the Ascension, Birchwood & Woolston. Revd Neil Shaw, of Christ Church, is Team Rector of the Warrington East Team. He was appointed Area Dean of Warrington in April 2019 and was installed as a Canon Diocesan at Liverpool Cathedral in November 2019.

Objectives and Activities

The general functions of the PCC are stated within section 2 of the Parochial Church Councils (Powers) Measure 1956 and specifically that the PCC "is to co-operate with the minister in promoting in the Parish the whole mission of the Church, pastoral, evangelical, social and ecumenical."

When planning 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.

At Christ Church we have adopted the following mission statement:-

*We, belonging to Christ's Church,
discover in our relationship with God
the love, joy and peace that he gives.
In Jesus Christ we find acceptance whatever our faults*



*and his willingness to walk with us whatever our circumstances.
Through the Holy Spirit we go out in forgiveness, power and strength,
with heads held high and hearts burning within us to witness and reflect his love in our interactions
with everyone we meet.*

We agreed that during 2022 we would:

- Support Church Collective in their developing mission
- Build back our congregations following the COVID pandemic
- Engage with the 'Leading your Church into Growth' programme (LyCiG)
- Prepare for the Diocesan 'Fit for Mission' programme. Warrington Deanery will probably be in the second phase in early 2023
- Plan to develop new congregations, one of which will be led by our Choir with the working title of 'Harmony'.

During 2022, all of our services resumed in church, although our Said Communion service on a Sunday morning was re-introduced in December on a different basis (9am rather than 8.30am and on a monthly basis). We also introduced new events, such as REFRESH, Harmony and Knit and Natter (see below), in an attempt to broaden our worship provision and to serve our church communities.

Two members of the PCC, together with Revd Neil Shaw, attended a residential conference in June as a foundation for the LyCiG programme. This group continues to attend a series of regular follow up meetings and feedback to the PCC, helping the PCC to plan for growth.

During 2022 we also kept up to date with the Diocesan 'Fit for Mission' programme, as Warrington Deanery is in Cohort 2 in 2023.

In 2022 Revd Heather Haddow joined Christ Church as curate, from Church Collective, and was priested at Liverpool Cathedral in June.

During 2022 the Church of the Ascension in Woolston remained in interregnum. Revd Tracey McLoughlin from the Church of the Resurrection at Cinnamon Brow retired in January and in September the difficult decision was taken to close the Church of the Resurrection, with the last service taking place in November.

Our Team Lent course in 2022 was held on Zoom and focused on *The Seven Churches in Revelation*.

Padgate Walking Day resumed in June 2022 and was organised by Churches Together.

In September the bell at Christ Church tolled, the flag flew at half mast and the church was open for private prayer and reflection to commemorate the passing of Her Majesty Queen Elizabeth II.

Christ Church hosts Church Collective which aims to fulfil God's call to plant a network of microchurches (called 'Collectives') across Warrington. Each Collective gives communities across Warrington an alternative expression of church, complementing the parish system. All Collectives share the same values; 'We invite everyone to play their part as we worship creatively, love generously and serve locally.'

Part of the mission of each Collective is to go to where people are, not expecting people to 'come to us'. Hence, Collectives meet in different neighbourhoods, engaging with different networks of people in schools, the university, coffee shops, church buildings, and in other appropriate spaces relevant to that specific



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everyone to play
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community. Collectives are always looking to plant new groups of Jesus-centered, disciple making, Spirit led communities. Church Collective has a particular focus to reach the 'Missing Generation' as identified by the Church of England as the least represented group in the Church. Church Collective therefore positively prioritises the under 30s in terms of resources, time and style of gathering.

Church Collective is led by Revd Simon Renison, who during 2022 also fulfilled the role of University of Chester Chaplain in Warrington for 1.5 days per week. Church Collective employs one full-time Resource and Creative Director, and part-time posts of Operations Manager and Youth Pastor. In addition, Church Collective has an ordinand working 3 days per week.

Christ Church hosts Church Collective on a zero-cost basis and funding for Church Collective is through the Church Commissioners' Strategic Development Funds. In 2022 Church Collective was successful in securing additional funding, from the Henry Smith Charity, of £56,000 over 3 years from April 2022 through to March 2025, which will help to extend staff contracts.

People within Church Collective are also starting to give financially. It takes time for new Christians to give financially, and the missing generation has less disposable income, however the target of £18,200 was almost achieved.

Achievements and performance including review of charitable achievements against objectives

The following section summarises our main areas of activity and performance.

Electoral Roll

At the end of the year the Electoral Roll stood at 159 (93 resident and 66 non-resident in the parish). This is eight fewer than at the end of 2021, since the number of people who have died or moved away exceeds the number of new members.

Worship

Christ Church

On Sundays we hold our Parish Communion service at 11am. On the second Sunday of the month we hold an all-age worship service called 'Active Church', followed by a shortened Communion Service. In the evening we hold our new REFRESH informal worship service. These are contemplative gatherings where we sing modern worship songs and make time for God to speak to us through the Holy Spirit. Our all-age SPACE service is held on the fourth Sunday of the month, in addition to the morning Parish Communion service. In December we re-launched our Said Communion Sunday morning service at 9am on a monthly basis.

Average attendance at Sunday Services is 52 adults and 3 children at the Parish Communion service. Average attendance for Active Church services are 50 adults and 21 children and for SPACE services, 18 adults and 14 children. These figures are approximately 30% lower than pre-COVID 2019 figures.

Online services and talks, which originally started during lockdown, by Revd Neil Shaw and Revd Heather Haddow continue and are available via Christ Church Facebook.

A midweek communion service is held on Wednesday mornings, with an average attendance of 11 adults.

Baptism services are held on the first and third Sunday of every month, with a total of 30 (14 in 2021) children being baptised during the year. A special service is held every year when dollies made for each child at their baptism are presented to them. One young person and one adult were also



baptised in 2022. There were 6 weddings (6 in 2021) and 18 funerals (11 in 2021) during 2022.

Special services were also held in church. As well as a service on Remembrance Sunday, a remembrance service was held on 10 November by the 1330 (Warrington) Squadron Air Cadets which was attended by people from all over Warrington. In December the Christingle service attracted 140 adults and children.

Christmas services were not as popular as the same services before COVID, attendance being 19% lower; however the Carol Service, Christmas Eve crib service, Midnight Communion and Christmas Day services attracted a total of 420 adults and children.

Church Collective

In September 2022 Church Collective celebrated its first anniversary, with a joint celebration service at Christ Church. Four Collectives were established in this first year (fulfilling the target) at Howley (engaging families on a Sunday morning in a Community Centre); Orford Park (engaging parents and toddlers in Orford Park for a 'forest church' Collective, Thursday 2pm); Online Collective (engaging the missing generation, Online, Monday's 8.30pm) and at Great Sankey (engaging people of all ages, Sunday 3pm in a home).

In October, Time Square Collective started, using the University buildings in town, engaging with students and young professionals (18-30s), as well as the monthly Cinnamon Brow Collective, which is a re-launch of the Church of the Resurrection's Messy Church in Cinnamon Brow C of E School.

Momentum is building and more people are engaging with Church Collective. The target set by the Church Collective funders (the Church Commissioners' Strategic Development Funds) is 50 new adults, per year. From September 2021 to December 2021 average attendance was 24 adults and 12 children per week across all the Collectives. At the end of December 2022 there was an average weekly attendance of 61 adults and 32 children.

Church Collective continues to thank the PCC for their support, generosity and governance.

Church Organisations

The **Mothers' Union** held monthly meetings from February to December. These included Stations of the Cross and Advent services and celebrating Mary Sumner Day (the founder of the Mothers' Union) at St Elphins Church. Social events included afternoon tea at the Church of Resurrection with its MU members, a meal at the Little Manor and a quiz. Talks from the curate of St Elphins, Debbie Lovett about her life in Turkey and from James Tobiason about Padgate in 1850 were entertaining and informative. The MU also organised the Christmas shoebox appeal as part of the Samaritan's Purse 'Operation Christmas Child'.

Thanks to Sandra Bryers and Beverley Fearn for their six years as MU branch leaders and to Pat Lord (treasurer) and Anne Murray (secretary), for their many years of service as they retire. The MU will continue with various people helping at different times

The **Fellowship Group** has continued to meet virtually on Zoom throughout 2022. Three members have moved from Warrington but are still able to attend the meetings. The book of James was studied during the year. The Group continues to pray for those who have asked for prayer, either for themselves or others who need prayers during difficult circumstances.

The **Choir** meets weekly and sings at the 11.00 service on the first Sunday of the month and at festivals. The choir hosts a new monthly event called **Harmony**, where favourite hymns and worship songs are chosen and sung by those attending. Each session has a guest speaker who shares something of their life and faith, as well as a Bible reading, prayers and information on the music and



lyrics of the hymns selected for that month.

Pastoral Care to the Community

During 2022, some of our usual pastoral care activities continued to be curtailed. The Coffee Shop remained closed and we were unable to host the Community Party for senior members of the congregation.

We did, however launch some new activities. In October we launched **Knit & Natter**, an opportunity to share craft activities, fellowship and refreshments on the first Saturday of each month.

In December we started a **Warm Spaces** initiative, two mornings a week, in an attempt to help those facing issues with rising energy bills and the cost of living. This initiative lasted six weeks, but was unsuccessful in attracting those in particular need. It was decided however, to open the coffee shop every Wednesday from 10-12 pm for those attending weekday communion.

Communication with members of the congregation and the parish was maintained through Facebook and the website. An email list of around 100 congregation members provided regular updates about church services and activities. The Revd Neil Shaw prepared weekly Morning Prayer service sheets for people to use in their private devotions. Paper copies of all communications were delivered to around 15 people who do not have access to the internet or social media.

Youth and Children's Work

Active Church services are held once a month aimed at children and families. These services are very popular and include craft activities related to the theme of the service. **SPACE** services are held once a month in the afternoon and include Songs, Prayers, Activities, Chat and Eat(ing).

Revd Neil Shaw and Curate Heather Haddow lead school-based acts of worship at **Christ Church Primary School**. This comprises fortnightly assemblies, special festival celebrations in Church and delivering Confirmation preparation for all in Years 5 and 6. In addition, during 2022 school-based acts of worship were also led by the clergy at **Cinnamon Brow Primary School** (following the closure of the Church of the Resurrection, Cinnamon Brow) and at **Woolston Primary School** (during the interregnum at the Church of the Ascension, Woolston).

In October 2022, our *Open the Book* sessions at Christ Church Primary School resumed. The sessions are delivered by a small team of volunteers who, assisted by the children, usually tell two Bible stories every half term, to both KS1 and KS2.

Charity & Fund Raising

The **Social Committee** and members of the congregation organised a range of events to raise funds, including a Last Night at the Proms Concert with the Band and Drums of the Cheshire Constabulary; concerts by Warrington Musical Society; a Jubilee Garden Party to celebrate the Platinum Jubilee of Her Majesty Queen Elizabeth II; and the Christmas Tree Extravaganza; as well as a coffee morning and a wine tasting evening. Christ Church is registered as a charity on Amazon Smile, so that every time purchases are made, a small amount is donated to the Church.

Coffee mornings were held for various charities throughout the year, including **Traidcraft Exchange** and **Macmillan Nurses**. Also, a **Fairtrade** stall selling Fairtrade food and fairly traded crafts is held regularly in church.

Collections were held in church and online for **Christian Aid**, during Christian Aid week and for the Disasters Emergency Committee's **Ukraine Appeal**.



Our **Harvest** service was held in October and members of the congregation brought food items which were then donated to the local food bank.

At our **Toy service** at the beginning of December, members of the congregation donated new toys for children who would otherwise have very little. These toys were then collected and distributed by the NSPCC.

The annual **Christingle Service** in December was attended by 140 adults and children. This service and the house boxes held by members of the congregation, raised funds for the **Children's Society**.

The Mothers' Union again supported **Operation Christmas Child** and sent Christmas shoe boxes to the charity Samaritan's Purse.

We host a collection point for **Warrington Food Bank**, which members actively support.

Church Buildings and Grounds

During 2022, the gutters were cleaned and unblocked, damaged downspouts were repaired and vegetation was cleared from the church walls. Repairs were also carried out to the vestry and choir vestry roofs.

The Churchyard is cared for by the Friends of Christ Church Graveyard and by a team who are part of the Community Payback Scheme of the Ministry of Justice. The team has been very effective at keeping the graveyard tidy, by clearing leaves, strimming and mowing the grass and pruning shrubs. The team worked two days per week in the graveyard, although there was a gap of several months due to the ill-health of the supervisor. During this time members of the regular maintenance team came out of retirement to mow the grass.

In 2022 permission was obtained from the Archdeacon (under List B works) for the work on the trees in the graveyard, recommended in the tree survey, which was carried out by TreeWise Solutions Ltd in 2021. This work will be carried out in February 2023. Funding for this work was raised by the Friends of the Graveyard, with the majority of the funds being provided by grants from the Co-op local fund and Poulton-with-Fearnhead Parish Council and the remainder from Christ Church's Burial Fund.

The Friends Group held six clear-up days during 2022, and the 1330 Squadron Air Cadets held one clear-up morning and cleaned military graves. The fences along the western and eastern boundaries of the woodland graveyard were repaired with funding from the Parish Council, and a new gate was fitted at the entrance to the woodland graveyard. A magnolia tree was planted in the Garden of Remembrance to commemorate the Platinum Jubilee of Her Majesty Queen Elizabeth II. The Friends were successful in their application to the Co-op Community Fund for 2022-2023 and should receive funds in 2023. A full report on the activities of the Friends during 2022 can be found in the Friends Annual Report and Accounts year ending December 2022.

Communications

The publication of Christ Church's parish magazine, **the Grapevine**, continued during 2022, both electronically (on Facebook and circulated by email) and in hardcopy. As well as the regular distribution, it is also placed in the library and community centre. Large print versions are available on request.

Christ Church has a website: www.ccpadgate.co.uk and is on Facebook: **Christ Church Padgate**; Twitter: **@PadgateChurch** and YouTube. The **Friends of Christ Church Graveyard** is also on Facebook.



Plans for 2023

Christ Church:

- Supporting Church Collective in their developing mission
- Preparing for the Diocesan 'Fit for Mission' programme. Warrington Deanery is in the second cohort in 2023
- Building back our congregations following the COVID pandemic
- Engaging with the 'Leading your Church into Growth' programme (LyCiG)
- Developing lay leadership and enabling members to discover and use their gifts to a greater extent
- Increasing our range of approaches for deepening discipleship, particularly those which might engage those who connect with us on a more fringe basis
- Planning to develop closer links with local communities, such as Harpers Green independent living complex.

Church Collective:

- Establishing further Collectives

By Easter 2023, Church Collective will have planted three more Collectives: Youth Collective in Warrington Youth Zone (engaging with 12-18 year olds); Smile Collective (a community meal at St Margaret's CE School); and Garden Collective (a community garden at Meadowside School). These focus on planting collectives around social action projects and taking people on a discipleship journey in these spaces. The eight Collectives by April 2023 will be:



Financial Review

The PCC continued to review the costs of running the church, making decisions that show the church's commitment given to the Diocese in 2012 to pay all liabilities as they fall due, including the Parish share.

The PCC is registered with the Charities Commission in England and Wales reference number 1178871.



Report on Accounts for 2022

The attached accounts for the year ended 31 December 2022 show that the overall income raised in 2022 across all funds was £94064 (£93507 in 2021).

Overall planned giving remained the same being £47641 in 2022 (£47761 in 2021).

In August 2022 a card reader machine was installed at the back of church so that contactless donations and gifts could be made. The contactless gifts received during 2022 amounted to £770 which is included in Collections and other giving

The money received from Fees for weddings and funerals increased by £1505 (being £9519 in 2022 compared to £8014 in 2021).

In November 2022 in recognition of the energy crisis the Diocese gave a Grant of £1000 towards heating costs.

Various fundraising events were held during the year raising a total of £5000. These included Jubilee Garden Party £807, Last Night of Proms £1441 the Christmas Tree Extravaganza £1532 Warrington Musical Society concerts £279, Coffee Morning £632 and Wine Tasting £307.

The Parish share increased by 2%, being £78866 in 2022 compared to £77322 in 2021.

In recognition of the continued pressure on church finances during the pandemic, Liverpool Diocese allowed a Parish Share credit of £3128 in 2022 (£4032 in 2021) and an Archdeacon's Credit of £12707 which meant that we actually had to pay £63031 plus the 1 month arrears from 2021. The total Parish Share paid in 2022 was therefore £69098.

The other running costs of the church show an increase of £3792. This is mainly due to having paid £3516 for choir vestry roof repairs.

Although the energy costs show a slight decrease in 2022 compared to 2021, this is not actually the case, as the accounts for 2021 included £1901 which covers Oct to Dec 2020. The actual figures for energy costs for the 2022 are broken down as:

Gas £4479 (£3490 in 2021), Electricity £922 (£753 in 2021) and Water £340 (£306 in 2021)

The balance in the Reserve Account at 31/12/2022 has decreased to £11195 (£15807 in 2021).

Church Collective Fund

Since July 2021 Church Collective is being hosted by Christ Church Padgate and their finances are being administered through a restricted fund by the PCC and overseen by Liverpool Diocese.

The accounts for the collective are shown within the other funds for completeness. There is no cost incurred by Christ Church in administering this fund.

Reserves Policy

In 2021 as the church is a registered charity the PCC agreed that it would be prudent to retain two months running costs, amounting to £15000, as a reserve. This is in line with the Diocesan guidelines. In 2022 this amount was reduced to £10000 in order to assist with pressures on cash-flow. This policy is reviewed regularly.

Performance of Investments

Investments are placed with the CCLA in the CBF Church of England Deposit Fund.



Christ Church Padgate - Accounts for year ended 31st December 2022
General Fund

	2022	2022	2021	2021
Receipts				
Voluntary Income				
Planned Giving	47641		47761	
Collections & Other Giving	6699		5139	
Income Tax Recovered	11956	66296	13166	66067
Other Voluntary Income				
Fees	6936		6884	
Sundry Donations	100		200	
Donations for Charities	112	7148	0	7084
Events & Activities				
Social Functions	0		0	
Sale Goods & Books	130		128	
Magazine Donations/Adverts	1850	1980	2010	2139
Other Income				
Transfers from Reserve fund	13000		12000	
Area Dean Grant	1000		1000	
LDBF Grants	1557	15557		13000
TOTAL RECEIPTS		90981		88289
Payments				
Grants				
Christian Relief & Develop. Agencies	0		0	
Home Mission & Church Societies				
Secular Charities		0		0
Support Costs				
Sunday School & Walking Day	0		0	
Training Books/Notes/Videos	1151		470	
Subscriptions to Other Bodies	918	2069	717	1187
Relating to the Work of the Church				
Parish Share	69098		67223	
Clergy Expenses	460		0	
Vicarage Rates/Water	3295		3335	
Upkeep of Services	457		141	
Organist/Cleaner/Verger	570		1271	
Building & Maintenance	830		831	
Light/Heat/Water	5741		6420	
Sundry Expenses	2089	82539	1754	80975
Administration				
Printing & Stationery	2836		2877	
Insurance	3476		3363	
		6312		6240
TOTAL PAYMENTS		90919		88402
Surplus/ (Deficit) for the Year		61		-113
Bank Account as at 1st January		163		276
Bank account as at 31st December		224		163



Reserve Fund

Receipts	2022	2022	2021	2021
D&B Binks Wine Tasting	307		0	
Donations	7022		5101	
Legacies	0		0	
Central Board of Finance Interest	367		15	
	0		0	
Coffee Morning	632		0	
Jubilee Garden				
Party	807		0	
Last Night of Proms	1441		0	
Gift day	0		8759	
Christmas tree extravaganza	1532		1358	
WMS Concert	279		220	
Coffee shop	1000		0	
	0		0	
	0		0	
		13386		15453
Payments				
Repairs & Renewals	4998		1848	
Transfer to General Fund	13000		12000	
		17998		13848
Surplus		-4612		1605
Balance at 1st January		15807		14202
Balance at 31st December		11195		15807

Burial Ground Fund

Designated Funds

	2022		2021
Receipts			
Memorials and tablets			
Burials	2583	1130	
Grants	0	0	
Repayment from LDBF	0	635	
	2583		1765
Payments			
Burial Ground Expenses	230	785	
Tree Survey	0	1680	
	230		2465
Surplus/Deficit for year	2353		-700
Bank Deposit Account as at 1st January	7229		7929
Bank Deposit Account as at 31st December	9582		7229



Burial Ground Fund Restricted Fund
Endowment received October 2013

	2022	2021
Receipts		
Payments		
Bank account balance at 1st January	15000	15000
Bank account balance at 31st December	15000	15000

Church Day School Trust Account
Restricted Funds

	2022	2021
Receipts		
Bank interest	0	0
Payments	0	0
Suplus for year	<u>0</u>	<u>0</u>
Bank Deposit account as at 1st January	92	92
Bank Deposit account as at 31st December	92	92

Flower Fund Designated Fund

	2022	2021
Receipts	114	288
Payments	<u>298</u>	<u>32</u>
Surplus/Deficit for year	-184	256
Balance in bank at 1st January	256	256
Balance in bank at 31st December	72	

Christ Church Coffee Shop

Income:	2022	2021
Mondays		
Tuesdays		
Wednesdays		
Thursdays		
Donations		
Other Income	<u>0</u>	<u>0</u>
Expenditure		
Fairtrade Stock		
Non Stock Expenditure		
Community Party		
Other Payments	180	350
Bank charges	15	
Donation to Church	<u>1000</u>	<u>2000</u>
	<u>1195</u>	<u>350</u>
Profit for the year	-1195	-2350
Balance in Hand at 1st January	2212	4562
Balance in Hand at 31st December	1017	2212



Church Collective Restricted Fund

Note: Started 01/07/2021

	2022	2022	01/07/21 - 31/12/21
Receipts			
LDBF Funding		35502	31478
Henry Smith Foundation Grant		19400	
Planned Giving	8360		3329
Tax Recovered	2160		827
Sundry Donations	3060		1000
University Chester	2511		
Warrington Charities Trust	<u>1002</u>	17093	
Total Income		<u>71995</u>	<u>5156</u> 36634
Expenditure			
Staff Costs			
Payroll	37157		13231
Clergy Housing	<u>4189</u>		<u>748</u>
	41346		13979
Operational Costs			
Travel & Exps	2596		935
Other Costs	5982		2678
Rental Of Meeting Space	<u>2477</u>		<u>122</u>
	<u>11055</u>		<u>3735</u>
Total Revenue Expenditure	<u>52401</u>		<u>17714</u>
Capital Costs	<u>-149</u>		<u>2895</u>
Overall Expenditure		<u>52252</u>	<u>20609</u>
Surplus/Deficit for year		<u>19743</u>	<u>16025</u>
Balance as at 1st January		16025	0
Balance as at 31st December		35768	16025



Statement of Assets and Liabilities as at 31st December 2022

Monetary Assets	General	School	Burial Ground	Fabric Fund	Flower Fund	Collective Fund	Restricted Funds	Coffee Shop	Total
Barclays Bank C/A	224		5648	1836	72	34355		1017	43151
Barclays Bank D/A		92							92
CBF Deposit Fund			3934	9359			15000		28293
Cash in hand									0
SOLDO cards						1410			1410
Total	224	92	9582	11195	72	35765	15000	1017	72947

Parish Share Account

Outstanding Balances b/fwd	6066.67	Jan	6066.69
		Feb	6311.49
		Mar	0.00
Share for 2022	78866.38	Apr	5671.98
Parish share Credit	3128.2	May	11343.96
Parish share Credit	03.03.22	Jun	5671.98
Paid in year	69097.98	Jul	5671.98
		Aug	5671.98
Balance c/fwd	-0.13	Sep	0.00
		Oct	11343.96
	<u>84933.05</u>	Nov	5672
	<u>84933.05</u>	Dec	5671.98

6311.49 per month
5671.98 per month from March 56719.8

	2021	2022
Share	77322	78866.38
Parish Credit	-4032	-3128.2
Parish Credit		-12707
to pay	73290	63031.18



Christ Church Padgate
Statement of Financial Activities
For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Total income	93,957.24	71,995.11	-	165,952.35	129,404.84
Total expenditure	96,056.39	52,252.53	-	148,308.92	112,331.45
Gains/losses on investment assets	-	-	-	-	-
Net income / (expenditure) resources before transfer	(2,099.15)	19,742.58	-	17,643.43	17,073.39
Transfers:					
Gross transfers between funds - in	7,839.00	-	-	7,839.00	4,616.08
Gross transfers between funds - out	(7,839.00)	-	-	(7,839.00)	(4,616.08)
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
Net movement in funds	(2,099.15)	19,742.58	-	17,643.43	17,073.39
Reconciliation of funds					
Total funds brought forward	23,547.19	16,025.88	15,000.00	54,573.07	37,499.68
Total funds carried forward	21,448.04	35,768.46	15,000.00	72,216.50	54,573.07
Represented by					
Unrestricted					
General Fund	223.99	-	-	223.99	184.32
Designated					
Burial Ground Fund	9,581.10	-	-	9,581.10	7,228.10
Coffee Shop	1,016.90	-	-	1,016.90	-
Fabric Fund	10,554.67	-	-	10,554.67	15,896.91
Flower Fund	71.38	-	-	71.38	255.86
Restricted					
Church Collective	-	35,768.46	-	35,768.46	16,025.88
Endowment					
Burial Ground Fund	-	-	15,000.00	15,000.00	15,000.00
Total funds	21,448.04	35,768.46	15,000.00	72,216.50	54,573.07

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Christ Church Padgate
Analysis of income and expenditure
Selected period: 01 January 2022 to 31 December 2022

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
Income and endowments from:						
Donations and legacies						
0101 - Gift Aid - SO	5,891.00	-	-	-	5,891.00	5,736.00
0105 - Gift Aid - Parish Giving Scheme	30,441.80	-	7,640.00	-	38,081.80	35,966.06
0110 - Gift Aid - Envelopes	2,486.19	-	-	-	2,486.19	1,929.50
0201 - Non Gift Aid Envelopes	1,737.00	-	-	-	1,737.00	2,266.00
0202 - Non GASO	7,045.00	-	480.00	-	7,525.00	6,752.00
0205 - Non Gift Aid Parish Giving Scheme	3,445.16	-	240.00	-	3,685.16	3,669.06
0301 - Loose plate collections	2,785.58	-	-	-	2,785.58	1,066.32
0401 - Gift days	-	-	-	-	-	8,759.32
0405 - Sundry Donations	6,184.63	1,584.11	1,260.12	-	9,028.86	7,024.21
0501 - One-off Gift Aid gifts	-	-	1,800.00	-	1,800.00	-
0601 - Tax recoverable on Gift Aid	9,663.55	1,335.00	2,160.00	-	13,158.55	12,146.87
0605 - Tax Recoverable - Small Donations Repayment Scheme	957.74	-	-	-	957.74	691.31
0801 - Recurring grants - Area Dean	1,000.00	-	-	-	1,000.00	1,000.00
08A1 - Non-recurring one-off grants	1,000.00	-	-	-	1,000.00	-
0901 - Fundraising	3,783.09	1,113.65	-	-	4,896.74	1,578.24
804 - Warrington Charities Trust	-	-	1,002.00	-	1,002.00	-
Donations and legacies Totals	76,420.74	4,032.76	14,582.12	-	95,035.62	88,584.89
Income from charitable activities						
1101 - Fees for weddings and funerals	6,381.00	2,583.00	-	-	8,964.00	7,188.60
Income from charitable activities Totals	6,381.00	2,583.00	-	-	8,964.00	7,188.60
Other trading activities						
1220 - Book sales - fund raising	125.15	-	-	-	125.15	128.25
1250 - Magazine income - advertising	1,229.00	-	-	-	1,229.00	1,571.00
1260 - Magazine Donations	621.30	-	-	-	621.30	439.31
902 - Coffee Shop	-	2,196.90	-	-	2,196.90	-
Other trading activities Totals	1,975.45	2,196.90	-	-	4,172.35	2,138.56
Investments						
1020 - Bank and building society interest	367.39	-	-	-	367.39	14.54
Investments Totals	367.39	-	-	-	367.39	14.54
Other income						
0602 - Church Collective Grant	-	-	35,502.49	-	35,502.49	31,478.25
0603 - Henry Smith Foundation	-	-	19,400.00	-	19,400.00	-
0604 - University of Chester	-	-	2,510.50	-	2,510.50	-
Other income Totals	-	-	57,412.99	-	57,412.99	31,478.25
Income and endowments Grand totals	85,144.58	8,812.66	71,995.11	-	165,952.35	129,404.84

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	General	Designated	Restricted	Endowment	This year	Total Last year
Expenditure on:						
Raising funds						
1720 - Costs of stewardship campaign	-	-	-	-	-	64.53
Raising funds Totals	-	-	-	-	-	64.53
Expenditure on charitable activities						
1732 - Coffee Shop	-	180.00	-	-	180.00	-
1910 - Ministry parish share etc	69,097.98	-	-	-	69,097.98	67,223.19
2101 - Working expenses of incumbent	-	-	116.32	-	116.32	-
2120 - Council tax - vicarage	2,822.17	-	1,776.31	-	4,598.48	2,731.92
2140 - Water rates - vicarage	435.40	-	-	-	435.40	803.48
2201 - Parish training and mission	180.00	-	-	-	180.00	-
2301 - Church running - insurance	3,475.87	-	-	-	3,475.87	3,363.43
2310 - Church office - telephone	1,560.00	-	64.34	-	1,624.34	1,524.00
2320 - Organ / piano tuning	-	-	-	-	-	82.80
2330 - Church maintenance	2,524.54	2,424.00	-	-	4,948.54	1,848.39
2331 - Cleaning	200.00	-	-	-	200.00	100.00
2332 - Repairs - Waste Disposal	888.70	-	-	-	888.70	731.03
2340 - Upkeep of services	457.05	21.74	-	-	478.79	140.99
2350 - Upkeep of Graveyard	-	230.00	-	-	230.00	2,465.04
2360 - Administration	541.24	276.74	161.24	-	979.22	440.98
2361 - Administration Magazine	2,758.71	-	-	-	2,758.71	2,547.00
2362 - Subscriptions	916.15	-	338.44	-	1,256.59	681.58
2401 - Church running - electric	922.14	-	250.00	-	1,172.14	724.02
2410 - Church running - gas	4,478.54	-	-	-	4,478.54	5,390.48
2420 - Church running - water	340.42	-	-	-	340.42	305.72
2510 - Bookstall costs	130.95	-	-	-	130.95	128.25
2601 - Governance costs examination/audit fee	162.00	-	-	-	162.00	156.00
Expenditure on charitable activities Totals	91,651.86	3,132.48	2,706.65	-	97,490.99	91,188.30
Other expenditure						
1735 - Outreach Costs	-	-	3,477.19	-	3,477.19	1,217.97
1736 - Rentals (Small Gatherings)	-	-	2,226.93	-	2,226.93	122.00
2002 - Wages Collective	-	-	27,854.83	-	27,854.83	9,301.24
2003 - Staff costs PAYE etc	-	-	6,770.92	-	6,770.92	3,020.33
2004 - Staff Costs Pension	-	-	2,531.54	-	2,531.54	909.09
2102 - Curates Expenses	112.05	-	-	-	112.05	-
2105 - Travel Exp - Collective	-	-	916.29	-	916.29	352.16
2132 - Curates Housing Rates	-	-	1,626.93	-	1,626.93	-
2142 - Water Collective	-	-	785.62	-	785.62	747.65
2202 - Training & Development	460.00	-	1,119.26	-	1,579.26	730.00
2315 - Internet Collective	-	-	360.00	-	360.00	400.37
2333 - Minor repairs Collective	-	-	85.00	-	85.00	20.00
2363 - Software	-	-	649.45	-	649.45	286.00
2384 - Licences & Fees	-	-	462.99	-	462.99	296.18
2405 - Collective Office Costs	-	-	598.20	-	598.20	246.04
2515 - Books for School	700.00	-	-	-	700.00	470.00
2516 - Books Collective	-	-	229.26	-	229.26	64.26
6431 - Audio Visual Equipment	-	-	-	-	-	2,363.40
6432 - Office Equipment & Furniture	-	-	(148.53)	-	(148.53)	531.93

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	General	Designated	Restricted	Endowment	This year	Total Last year
Other expenditure Totals	1,272.05	-	49,545.88	-	50,817.93	21,078.62
Expenditure Grand totals	92,923.91	3,132.48	52,252.53	-	148,308.92	112,331.45

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Independent Examiner's Report (SORP 2015)

Report to the Parochial Church Council (PCC) of Christ Church Padgate on the accounts for the year ended 31st December 2022, as set out on pages 9 to 17 of your Annual Report.

Respective responsibilities of Trustees and Examiner

The PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. The charity's gross income does not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England and Wales (ICAEW).

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent Examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An 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 the PCC concerning any such matters. The procedures undertaken do not provide all the 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 statement below.

Independent Examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:



accounting records were not kept in accordance with section 130 of the Charities Act,
or the accounts do not accord with the accounting records.

I have come across no other matters in connection with the examination to which
attention should be drawn in order to enable a proper understanding of the accounts to
be reached.

Signed: 

Date: 15/3/23

IE's Name: Colin Wickenden

address: Britannic House, 657 Liverpool Road, Irlam, Manchester
M445XD

