

# **2023 Annual Report and Accounts for the Parochial Church Council of St Mary the Virgin Lymm**

## **Annual Parochial Church Council Meeting 21 April 2024**

### **Aim and Purposes**

St Mary the Virgin Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent Rector Reverend Beverley Jameson in promoting the ecclesiastical parish, the whole mission of the church, pastoral evangelistic social and ecumenical. The PCC is also specifically responsible for the maintenance of the church of St Mary the Virgin, Church Road Lymm and the Church Hall off Crouchley Lane Lymm. The PCC is committed to enabling as many people as possible to worship at our church and become part of our parish community.

### **Mission Statement**

St. Mary's is a worshipping community which seeks to nurture people in faith and serve the needs of the wider community through practical engagement.

### **Aims**

1. To share the good news of Jesus Christ to people of all ages and backgrounds
2. To nurture and grow disciples in Jesus Christ
3. To be a Christian presence at the heart of the community in Lymm
4. To provide a resource for the community

### **Objectives**

- a) Attract and retain families and young people to grow the church and be a more broadly based church family (*supporting Aim 1*)
- b) Diversify worship to have some informal services whilst retaining more formal worship (*supporting Aim 1*)
- c) Provide an open, welcoming experience especially to those new to St Mary's (*supporting Aim 1*)
- d) Provide regular discipleship and bible study opportunities to explore faith (*supporting Aim 2*)
- e) Provide Co-ordinated Pastoral Care within church family and within the wider community (*supporting Aim 2&3*)
- f) Sustain links to schools and increase links to schools and young people (*supporting Aim 3*)
- g) Sustain and develop projects and events networking within the church and the wider community (*supporting Aim 3 & 4*)
- h) Maximise the use of the church building and the Church Hall (*supporting Aim 4*)

## **Achievements and Performance**

The church is at the heart of the community and provides civic services including Rushbearing Service, Lymm High Founders Day Service and Remembrance Sunday Service. The popular Christmas Tree Festival was a huge success with forty-nine trees on display, entertainment from local groups and schools, refreshments and a craft stall.

St Marys pastoral Team has been invited to provide services and pastoral support to a new care Home in Lymm, Statham Manor, the main contact being Derek Buckthorpe Lay Reader. The Pastoral Team continues to provide services and pastoral support to Brookfield, Cheshire Grange and Keate House Care Homes. Regular contact was maintained with the care home staff by Ian Bunday, Lay Reader.

St Mary's links to children and young people continue including a Messy Church known as Create at St Mary's. St Mary's children's choir (launched in October 2021) continues led by the Choir Director Susan Gadd and drawn from the wider community. The children's choir sing at St Mary's family services (attended by their families) and festivals (e.g. St Mary's Community Christmas Tree Festival) Visits to the church by School children as part of religious education continue to be very popular with Ravenbank, Cherry Tree and Statham, Primary Schools. Experience Easter, an interactive way of telling the Easter story, was visited by over 300 Children from Cherry Tree; Ravenbank, Statham and Oughtrington primary schools came. Both Reverend Beverley and Reverend Jill are frequent visitors to the four secular local primary schools and the schools frequently visit St Mary's church for various activities.

Rector Reverend Beverley Jameson is Chaplain to the Royal British Legion, Lymm and District and is the Bishops Advisor for Ecumenical Partnerships for the Diocese of Chester. Reverend Beverley Jameson is also a member of Diocesan Synod and Committee for Ministry and co-opted in to the Diocesan Central Services Committee. In October 2023 she was made Rural Dean of Great Budworth

Reverend Jill Elston led the team to enable St Mary's becoming an Eco Church. This involved working with many of the primary schools, particularly in re-creating St Mary's Church Hall garden and other Eco Groups in Lymm. These efforts throughout 2022 led to St Mary's achieving a bronze ECO award in January 2023. Reverend Jill also led St Mary's Big Green Week event involving other Eco organisations and based at the Church Hall and developed the Church Hall Garden.

There are 104 parishioners on the 2023 revision of the electoral roll with two additions, 6 deaths, one person moved away and two no longer attend. The average weekly attendance in 2023 was 34 adults, 2 children, with more attending the Family Services (approximately 39 adults 10 children) and considerably more attending the occasional and festival services

St Mary's serves the community with a range of occasional offices including 7 Baptisms 2 Weddings and 12 funerals (5 in church, 5 at a crematorium, 2 graveside). There were also 9 burials of ashes in the church graveyard

## **Church Building and Church Hall**

### **Church**

All maintenance is up to date including PAT testing, Lightening, Clock mechanism etc. The leaks have been investigated and repairs are on-going. The church yard had had graves made safe by Warrington Borough Council. After going out to tender Military Cleaning now clean the church once every two weeks. After a six months' probation they/ and the PCC were happy for them to continue. The Quintennial Inspection took place September 2023, but the subsequent report did not arrive until January 2024 and is incorrect in key areas.

The churchyard was legally closed in October 2006 and responsibility for the maintenance of the churchyard including walls and fences lies with Warrington Borough Council. The collapsed wall has been ongoing since February 2020. Warrington Borough Council installed a footbridge in November 2023 to allow access to lower part of the churchyard and the war Memorial in time for the November 2023 Remembrance Service. The lower graveyard was cleared and a bridge was installed down to the lower graves and the monument There is no firm date for the wall repairs. A Warden is meeting with officials from Warrington Borough Council on a regular basis for repairs to commence in 2024.

### **Church Hall**

A Team have worked throughout 2023 to ensure that the garden behind the hall is now useable. This has enabled workshops for local primary schools to be held there to great success. The hall now has a new gate, painted by a Warden based on designs by local primary school children from a competition organised by Curate Reverend Jill Elston. The hall roof has been mended for leaks, a new heating has been installed and general repairs undertaken.

### **Deanery Synod**

Great Budworth Deanery Synod has met three times this year. In February at St. Matthew's Church where the then Archdeacon Ian Bishop talked about Eco Church. In July, the meeting was at St. Wilfrid's, Grappenhall where Deanery Synod considered a response to the motion about Living in Life and Faith. In September, Rev Jane became one of two clergy to become interim Archdeacons and Reverend Beverley became Rural Dean. She therefore chaired the meeting in October, again at St. Matthew's where Harriet Roberts took us through the Diocese of Chester's Vision going forward. At each meeting there is a finance report and a report from Diocesan Synod. Our present parish representatives are the Rector, Reverend Beverley Jameson, curate Reverend Jill Elston; and elected members are Ian

Bundey, Jill Wasey and Michael Hall. Derek Buckthorpe is de facto member as a Diocesan synod member.

## **Ecumenical Relationships**

Churches Together in Lymm and District (CTLD) continues to meet and work together within the Lymm and district with a focus on reaching out to encourage and nurture belonging and involvement within our community of Christian activity. A particular development has been the activities of the Sanctuary Café and Sanctuary Hub providing linking possibilities for families, the lonely, those with memory loss, those who are caring for others and who need a helping hand. We continue to reach out into our local primary schools, support Messy Church, Open the Book, our local food bank, offer initiatives in support of the environment, prayer, learning, special Easter and Lent activities, participation in united services and local festivals and communication through websites and booklets. Special events in support of the King's Coronation were also held as well as promoting attendance at a special free area event in Warrington

## **Structure Government and Management**

The method of appointment of PCC members is set out in the Church Representation Rules. At St Mary's the membership of the PCC consists of the incumbent (Rector), curate, church wardens, readers and those elected by members of the congregation who are on the electoral roll of the church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general importance to the parish deciding on how the funds of the PCC are to be spent. Throughout 2023 the trustees held 8 business and specialized meetings in order to fulfil the management of the Charity. Average attendance throughout the year has been around 87% with one meeting held on Zoom and the rest in church. Detailed minutes and records have been maintained.

## **Safeguarding**

The PCC continues to adopt and implement the Safe Guarding guide lines of the Church of England and the diocese of Chester. All details of the above can be found on the diocesan website – Safe guarding and Vulnerability policy and procedures: Safe in our Care. The Safe Guarding Officer's number is on display along with Warrington Borough council Children's and Adult Services are displayed in the Church and at the Church Hall. Currently 22 DBS certificates are in place for the Church. Ian Bundey and Derek Buckthorne have had their DBS updated by the diocese as they are Lay Readers. The new member of the PCC has completed the DBS needed as has a volunteer. In November 2023 the Safe Guarding Officer in line with the Diocese's requirements gave a talk on Safe guarding to all present at

Communion. To discuss printing of the aide memoire on Safe Guarding that was handed out to all, this is to be reviewed by the PCC. The PCC and volunteers throughout 2023 were encouraged to complete basic safe guarding training which is on line. The certificate that acknowledges the completion of the training will be stored with the Safe Guarding Officer. So far 23 have completed training certificates with more following. The Rev Beverley Jameson and the Curate Jill Elston, have enhanced training certificates. The Safe Guarding Officer completed the Leadership Pathway Module, in May 2022, certificate issued June 2022. All parents for the children's choir have filled in again the necessary paper work with regard to taking photographs/recording and social media. An advisory letter to the parents of children in the choir has also been sent to all helpers and parents from the Safe Guarding Officer. All volunteers have completed either a DBS or the appropriate certification or both. The Safeguarding Officer will be reviewing certification and who will be needed to do their DBS again in 2024. On the orders of the diocese a dedicated email with pass word has been set up.

## **GDPR**

The PCC of St Mary's Lymm complies with its obligations under data protection and GDPR by keeping personal data up to date; by storing and destroying it securely; by not collecting or retaining excessive amounts of data; by protecting personal data from loss, misuse, unauthorised access and disclosure and by ensuring that appropriate technical measures are in place to protect personal data.

## **Volunteers**

We would like to thank all those who gave their time in 2023 for the parish including the wardens Kath Buckley and George Bainton, Lay Reader Ian Bunday PCC Secretary and Lay Reader Derek Buckthorpe, GDPR lead & Data Controller Carol Roberts, Organist and Musical Director Susan Gadd, The Choir, Safeguarding Officer Kath Buckley, Mothers Union, Liz France and the team of bell ringers, Kath Hough for supporting the Church Hall and all those who work tirelessly for the church.

We would also like to thank our Rector Reverend Beverley Jameson, for all her hard work, care for our church community and her work in the wider community in Lymm.

Special thanks to those who volunteered to be part of our various teams in 2023

- Finance Team (David Young, Treasurer, David Critchley, Liz France, Michael Hall)
- Grants Team (Lewis Denton, Mike Hall, Tim Morris)
- Pastoral Care Team (Reverend Beverley Jameson, Reverend Jill Elston, Derek Buckthorpe, Pauline Buckthorpe, Ian Bunday)

- Building Fund Group (Tim Morris, Simon Fathers, Derek Buckthorpe, George Bainton, Lewis Denton)

### **Administrative Information**

St Mary the Virgin Lymm is situated on Church Road, Lymm, WA13 0QS. It is part of the Diocese of Chester within the Church of England. The correspondence address is The Rectory, 46 Rectory Lane, Lymm WA13 0AL. St Mary's Church Hall is situated off Crouchley Lane Lymm WA13 0AS. The PCC is the body corporate (PCC Powers Measure 1956, Church Representation Rules 2011) and a charity registered with the Charity Commission Charity Registration number 1179339

### **Officers**

St Mary's Safeguarding Officer – Kath Buckley  
 GDPR Officer & Data Controller- Carol Roberts  
 Electoral Roll Officer – Vanessa Lees  
 PCC Secretary – Derek Buckthorpe

### **Deanery Synod Elected Members (Ex-officio PCC members)**

Ian Bunday, Jill Wasey and Michael Hall

### **Diocesan Synod Representatives**

Derek Buckthorpe

Rector - Reverend Beverley Jameson

### **PCC Members**

Rector - Reverend Beverley Jameson  
 Curate - Reverend Jill Elston  
 Wardens – Kath Buckley and George Bainton  
 Licensed Lay Readers – Derek Buckthorpe, Ian Bunday

### **PCC Elected Members at Annual Parochial Church Council Meeting 2023**

Susan Brooks,  
 Peter Clark,  
 Lewis Denton,  
 Vanessa Lees,  
 Tim Morris  
 Jonathan Wide  
 David Young (Treasurer)  
 Malcolm Young

### **PCC Co-Opted Members**

Simon Fathers, Liz France

## **Financial Review David Young, Treasurer**

### **Income**

Our income stream is down year on year by some £20k , in the financial year 2022 we transferred £17k from an old legacy account. .Church hall receipts continue to be strong and there has been a tremendous effort in collecting tax refunds from all the kind payments and donations. Weddings and funeral receipts saw a downturn after having an upside in 2022 from the post Covid wedding services

### **Expenses**

To compensate for the downturn in year on year income , expenditure decreased but not at the same rate. 2022 saw necessary outlay on maintaining the church hall , which has proved sound investment with increased demand for church hall rental.

### **Overall**

We have been able to post a positive return , but there are underlying pressures and we heavily reliant upon the continued demand for the church hall

### **Budget 2024**

Income streams we have allowed for a small upturn , but this will be totally absorbed by sharp increases in utility bills . We will have clerical support for the bulk of the year , plus there are plans for further refurbishment and enhancement of both the church and church hall

### **Thank You**

I am grateful to a number of people for their support David and Sylvia's continued dedication is beyond admiration. Mike Hall for his endeavours with utilities and all round support. Lewis and Tim doing great work in the background on Grant applications Liz for chasing in the tax rebate

## **Independent Examiner Report , Christopher Callaway**

### **Independent Examiner's Report to the PCC of St Mary the Virgin, Lymm** For the year ended 31 December 2023

#### **Respective responsibilities of the Trustees and Independent Examiner**

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 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 Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

#### **Basis of Independent Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

#### **Independent Examiner's Statement**

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements- to keep accounting records in accordance with s.130 of the 2011 Act;- to prepare accounts with accord with these accounting records have not been met;

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



Christopher Callaway MSc  
181 Pensby Road, Heswall, Wirral, CH61 6UB

Date 24/02/2024



## 2023 Accounts, David Young, Treasurer

<b>LYMM PARISH CHURCH</b>					
<b>RECEIPTS AND PAYMENTS A/C to December 2023</b>					
<b>2022</b>	<b>RECEIPTS</b>	<b>2023</b>	<b>2022 ACT</b>		
£	£	£	£	£	£
	<u>Christian Responsibility Scheme</u>				
4,876	Envelopes	5,844			4,876
41,926	Other Gift Aid	39,489			41,926
14,598	Taxation Refund	20,096	(6,250)	13,846	61,400
	<u>Non C.R. Scheme</u>				
1,599	General Offeratories - Collections	2,366			1,599
3,501	Special Offeratories - Weddings Funerals etc.	2,728	5,094		3,501
			70,523		66,500
12,743	P.C.C. Fees Weddings and Funerals		6,760		12,743
79,243	<b>TOTAL RECEIPTS</b>	77,283			79,243
17,540	Church Hall Rentals Received	19,570			17,540
	<u>Other Receipts</u>				
38	Bank Interest Received	118			38
33	Legacy Interest	74			33
0	CCLA Deposit		0		17,538
0	Hindley Evans transfer	1,600			
11,116	Fundraising Receipts Donations and Other	7,279			11,116
			9,071		28,725
	<b>TOTAL RECEIPTS</b>	105,924			125,508
	Check	105,924			10,459
		0			



**LYMM PARISH CHURCH**  
**RECEIPTS AND PAYMENTS A/C 12 MONTHS TO December 2023**

<u>17,428</u>	Excess of Payments over Receipts	<u>8,388</u>
0	Transfer from Rectors Fund	0
<u>17,428</u>	Excess of Receipts over Payments	<u>8,388</u>
	Bank Balance 31st December 2022	82,321
	Bank Balance 31st December 2023	<u>90,709</u>
		8,388
	Taxation refund estimate	
	Insurance church	
	Insurance church hall	
	cross check balance	<u>8,388</u>
		<u>0</u>

UNRESTRICTED ACCOUNTS

£	ACCT	31/12/2022	31/01/2023	28/02/2023	31/03/2023	30/04/2023	31/05/2023	30/06/2023	31/07/2023	30/08/2023	30/09/2023	31/10/2023	30/11/2023	31/12/2023
Barclays	General	90703893 683,113.82	£58,717.67	£57,630.66	£50,305.66	£56,868.00	£50,084.75	£51,961.30	£65,378.74	£62,016.79	£58,360.42	£59,460.13	£64,982.16	£70,766.41
Barclays	Weddings	-£2,072.14	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Barclays	Lloyds	7315899	£1,755.23	£21,623.42	£21,582.42	£21,266.42	£21,520.65	£21,674.65	£21,894.65	£21,894.65	£22,159.65	£22,159.65	£22,159.65	£23,034.65
	TOTAL	£82,321.10	£80,341.29	£79,413.08	£71,572.08	£78,388.65	£71,605.40	£83,335.95	£87,273.39	£83,911.44	£80,255.07	£81,616.78	£87,118.81	£90,709.29
Barclays	Hindley Evans	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Barclays	Restricted David Mairs	60472883 £9,204.53	£9,234.82	£9,335.96	£9,339.86	£9,380.60	£9,480.72	£9,486.12	£9,633.79	£9,639.58	£9,650.74	£8,113.96	£8,224.47	£8,235.50
Barclays	Rectors Trust	90704024 £739.80	£739.80	£739.80	£740.72	£740.72	£740.72	£742.26	£742.26	£742.26	£742.26	£744.25	£744.25	£746.84
Barclays	Education Trust	20592226 £3,321.21	£3,321.21	£3,321.21	£3,325.33	£3,325.33	£3,332.26	£3,332.26	£3,332.26	£3,332.26	£3,341.19	£3,341.19	£3,341.19	£3,352.82
Barclays	St Mary's Redding Funds	20396531 £10,481.21	£11,096.64	£11,156.84	£11,182.43	£12,009.51	£12,029.51	£12,895.27	£13,010.27	£13,010.27	£13,064.33	£14,153.24	£14,173.24	£14,241.28
CCLA	St Mary's Redding Funds	£80,000.00	£80,000.00	£80,000.00	£80,000.00	£80,000.00	£80,000.00	£80,000.00	£80,000.00	£80,000.00	£80,000.00	£80,000.00	£80,000.00	£80,000.00
	TOTAL	£103,746.75	£104,394.67	£104,565.81	£104,598.34	£105,456.16	£130,576.28	£131,455.91	£131,698.59	£131,723.37	£131,788.52	£131,352.64	£131,483.15	£131,576.44
GRAND TOTAL		£168,087.85	£184,735.96	£183,988.83	£176,170.42	£183,844.81	£202,181.68	£215,091.86	£218,971.97	£215,634.81	£212,053.59	£212,969.42	£218,601.95	£222,285.73

Endowment Deposit Funds

CCLA	Sunday School	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00
CCLA	Setham	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00
CCLA	Hindley Evans	£5,000.00	£5,000.00	£5,000.00	£5,000.00	£5,000.00	£5,000.00	£5,000.00	£5,000.00	£5,000.00	£5,000.00	£5,000.00	£5,000.00	£5,000.00
CCLA	Rectors Dishon Fund	£5,000.00	£5,000.00	£5,000.00	£5,000.00	£5,000.00	£5,000.00	£5,000.00	£5,000.00	£5,000.00	£5,000.00	£5,000.00	£5,000.00	£5,000.00

RECEIPTS AND PAYMENTS A/C 12 MONTHS TO 31st DECEMBER 2023

<u>RECEIPTS</u>	£	£	£
Christian Responsibility Scheme			
Envelopes	5,844		
Other Gift Aid Lloyds and DD's in general acct	39,489		
Taxation Refund	20,096	65,429	
Non C.R. Scheme			
General Offeritories - Collections	2,366		
Special Offeritories - Weddings Funerals etc.	2,728	5,094	
		<u>70,523</u>	
P.C.C. Fees Weddings and Funerals		6,760	
TOTAL RECEIPTS		<u>77,283</u>	
Church Hall Rentals Received		19,570	
Other Receipts			
Bank Interest Received		118	
Legacy Interest		74	
Hindley Evans		1,600	
Fundraising Receipts Donations and Other		7,279	
TOTAL RECEIPTS		<u>105,924</u>	

RECEIPTS AND PAYMENTS BUDGET 2024

<u>RECEIPTS</u>	£	£	£
Christian Responsibility Scheme			
Envelopes		5,961	
Other Gift Aid		40,279	
Taxation Refund		14,300	60,540
Non C.R. Scheme			
General Offeritories - Collections		2,390	
Special Offeritories - Weddings Funerals etc.		2,783	5,172
			<u>65,712</u>
P.C.C. Fees Weddings and Funerals			6,963
TOTAL RECEIPTS			<u>72,675</u>
Church Hall Rentals Received			19,961
Other Receipts			
Bank Interest Received			124
Legacy Interest			78
Deposit Transfer			5,500
Fundraising Receipts Donations and Other			7,497
TOTAL RECEIPTS			<u>105,835</u>

**LYMM PARISH CHURCH**  
**RECEIPTS AND PAYMENTS A/C 12 MONTHS TO DECEMBER 2023**

	<b>ACTUAL 2023</b>		<b>BUDGET 2024</b>	
	£	£	£	£
<b>TOTAL RECEIPTS B/D</b>		105,924		105,835
<b><u>PAYMENTS</u></b>				
<b><u>CHURCH AND SERVICES</u></b>				
Organ, Organist and Choir	4,056			4,056
Insurance	5,660			5,830
Gas	2,558			2,609
Water	1,133			1,156
Cleaning	533			544
Electricity	2,337			2,407
Internet	415			423
Repairs and Maintenance	3,158			3,316
Repairs to the Boiler	2,343			2,200
Printing Stationery and Office Expenses	605			635
	<u>22,798</u>			<u>23,176</u>
<b><u>RECTORS EXPENSES AND RECTORY AND CLERIC</u></b>		5,177		5,281
<b><u>CLERICAL SUPPORT</u></b>				
<b><u>MINISTRY SUPPORT COSTS</u></b>		56,889		56,002
<b><u>CHURCH HALL</u></b>				
Gas	1,052			1,157
Water	157			160
Electricity	1,914			1,971
Insurance	1,415			1,457
Hall Cleaning	2,100			2,100
General Repairs and Maintenance	300			1,250
Other		6,938		240
			8,336	8,336
<b><u>WEDDING AND FUNERAL PAYMENTS</u></b>		2,935		3,400
<b><u>OTHER PAYMENTS</u></b>				
Other Costs		2,799		2,800
		0		0
		<u>0</u>		<u>0</u>
		97,536		99,630
<b>Excess of Payments over Receipts</b>		<u>8,388</u>		<u>6,206</u>

YMM PARISH CHURCH  
RECEIPTS AND PAYMENTS A/C 12 MONTHS TO DECEMBER 2023 - DRAFT

<u>RECEIPTS AND PAYMENTS BUDGET 2024</u>	
Excess of Payments over Receipts	6206
Transfer from Rectors Fund	0
Excess of Receipts over Payments	<u>6,206</u>

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2023**

<u>2023</u>	<u>CASH FUNDS</u>	<u>2022</u>
£	<u>UNRESTRICTED FUNDS</u>	£      £
70,766	Bank Account Barclays	63,114
23,035	Bank Account Lloyds	21,279
<u>0</u>	Weddings and Funeral Account	<u>0</u>
93,801	Total Unrestricted Funds	84,393
	<u>DESIGNATED FUNDS</u>	
0	St Mary's Reordering Funds	0
<u>0</u>	Hindley Evans	<u>0</u>
0		0
	<u>RESTRICTED FUNDS</u>	
8,235	Hindley Evans	9,205
25,000	David Mairs	0
746	Rectors Trust	740
3,353	Education Trust	3,321
14,241	St Mary's Reordering Funds	10,481
<u>80,000</u>	St Mary's Reordering Funds	<u>80,000</u>
131,575		103,747
<u>225,376</u>	TOTAL	<u>188,140</u>

Tax Recoverable	There is approximately £14,300 of Income tax due for 2023.
Assets Retained	Lymm PCC own the church hall , both the land and the buildings
Liabilities	There are no significant liabilities
Endowments/Deposit	We have two endowment deposit accounts which total £6,000